Tuesday, October 21, 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

Approval of Minutes

1.	**2025-919**	Approve the minutes for the October 6 & 7, 2025 meetings of the City Council.

POLICY AGENDA

1.	**2025-663**	Take from the Table: Accept the Planning Commission's recommendation to deny a conditional use request for an electronic reader board located at 748 W 4th Street (Forrest County, Ward 4).
2.	**2025-665**	Take from the Table: Accept the Board of Adjustment's recommendation to approve variances requested for a sign located at 748 W 4th Street (Forrest County, Ward 4). The variances requested are: • A variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation. • A variance from the requirement of a maximum of 40% of the sign as an electronic reader board to allow for 58%.
3.	**2025-866**	Adopt an Ordinance to approve the request for a zoning change from R-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, Forrest County, Ward 2). The Planning Commission recommended approval on October 1st, 2025.
4.	**2025-867**	Adopt an Ordinance to approve the closure and vacation of a portion of a street and a portion of an alley located north of River Avenue and east of Morgan Street, also a part of the Magruder and Company Addition Subdivision (Forrest County, Ward 2). The Planning Commission recommended approval on October 1st, 2025.

5. **2025-868** Accept the recommendation from the Planning Commission to approve a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPINs 12113, 37027, 24497, 40059, & 40103, Lamar County, Ward 3).

6. **2025-869** Accept the recommendation from the Planning Commission to approve a conditional use request for "dwelling, multi-family" for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).

7. **2025-926** Consider the following requested variances for property located at 1516 Florida Avenue:

1. Consider a variance request from the minimum requirement of 10 ft of green space to allow for 3ft for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4). Due to a tied vote, the Board of Adjustment did not offer a recommendation on October 1st, 2025.

2. Accept the Board of Adjustment's recommendation to approve a variance from the requirement of the maximum fence height in a front yard of 4ft to allow for 6ft for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

3. Accept the Board of Adjustment's recommendation to deny a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

8. **2025-871** Accept the Board of Adjustment's recommendation to deny variance requests for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2). The requested variances are:

- a variance requests from the minimum requirement of 5 stacking spaces in a restaurant with a drive-through to instead allow for 0 ft.
- a variance from the residential buffer minimum of 200ft to instead allow for 0 ft.

9. **2025-872** Accept the Board of Adjustment's recommendation to approve the variance request from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).

10. **2025-877** Adopt a Resolution renewing and extending an Interlocal Cooperation Agreement between the City of Hattiesburg and Forrest County for cooperative construction, maintenance, improvements and operation of public park facilities and authorizing the Mayor to execute the same.

11. **2025-876** Adopt a Resolution of the Mayor and City Council of Hattiesburg, Mississippi approving a Memorandum of Understanding with Forrest County related to Friendship Park and authorizing the Mayor to execute the same.

12. **2025-931** Adopt a Resolution establishing petty cash funds effective October 1, 2025, and approve the issuance of a manual check to the petty cash custodian as of October 1, 2025.

13. **2025-930** Adopt a Resolution declaring surplus (per attached list) and authorizing the disposal of said equipment and removal from the city's inventory.

14. **2025-923** Adopt a Resolution declaring property located at 622 Corinne Street, better identified by PPIN 19339 (parcel number 2-029O-10-049.00 and PPIN 19340 (parcel number 2-029O-050.00); and the parcel at 510 W. Pine Street, better identified by PPIN 19333 (parcel number 2-092O-10-066.00; and the parcel at 220 2nd Avenue better identified by PPIN 19344 (parcel number 2-029O-10-051.00) as surplus and authorize the sale of said property to 28th Office LLC., in the amount of $161,000.00, and authorize the Mayor to execute any and all necessary documents to the same.

15. **2025-924** Adopt a Resolution declaring that timber on Forrest County parcel number 2-048-06-009.00 (PPIN 27783), and parcel number 2-042P-36-001.00 (PPIN 27777), and parcel number 2-048-06-006.00 (PPIN 1488), and parcel number 2-048-06-005.00 (PPIN1489), and parcel number 2-048-06-008.00 (PPIN 27782) located at the Bobby Chain Municipal Airport as surplus and authorize advertisement for sale by competitive bid upon preparation of plan documents.

16. **2025-928** Approve a Professional Services Agreement between the City of Hattiesburg and Allen Engineering Services for preparation of Risk Management Plans, Emergency Response Plans and Risk Resilience Assessments and authorize the Mayor to execute the same.

17. **2025-921** Approve Encroachment Agreement for Overhead Facilities with Mississippi Power Company for an access road for the construction of improvements at Tatum Park and authorize the Mayor to execute in duplicate.

18. **2025-916** Approve Agreement with Shows, Dearman and Waits, Inc to provide engineering services for the Cross Creek Capacity Analysis and authorize the Mayor to execute in duplicate.

19. **2025-917** Approve Agreement with Shows, Dearman and Waits, Inc. for the McInnis Loop Water Connector Project and authorize the Mayor to execute in duplicate.

20. **2025-920** Approve Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company in the amount of $30,000.00 related to the Gordon Creek Trail Project and authorize the Mayor to execute in triplicate.

21. **2025-913** Approve Proposal from Commercial Appraisals, LLC to amend Agreement approved on August 20, 2024 to increase the number of parcels to be appraised for the Edwards Street Pedestrian Improvements Project, Federal Aid Project No. STP-7191-00(002) LPA/109560-701000 and authorize the Mayor to execute the same.

22. **2025-912** Acknowledge receipt of closing documents for the Concrete Paved Ditch Repairs Along Gordon Creek Project; Approve Supplemental Agreement No. 1 with TM Productions, LLC to record project underrun of $3,636.43 and authorize final pay application, notice of final settlement and the Mayor or designee to execute any and all documents related to the same.

23. **2025-911** Ratify grant application to the America in Bloom/CN Railway EcoConnexions from the Ground Up Grants Program to fund landscaping improvements along Hall Avenue, not to exceed $25,000; grant requires 50% in matching funds.

ROUTINE AGENDA

1. **2025-925** Acknowledge receipt of Privilege Tax License Report for September 2025.

2. **2025-918** Acknowledge receipt of the monthly budget report for the month ending September 30, 2025.

3. **2025-927** Acknowledge Solid Waste Revenues and Expenditures for the fiscal year ending September 30, 2025, and authorize publication of the same.

4. **2025-803** Approve plans and specifications for the Grace Avenue Sidewalk Project and Authorize advertisement for bids.

5. **2025-922** Approve plans and specifications for the Hattiesburg - Bobby L. Chain Municipal Airport Hangar Taxiway Project and Authorize advertisement for bids.

6. **2025-929** Approve claims docket for the period ending October 17, 2025.

In Memoriam:

- Mr. Edward O'Brien Warren
- Mr. Danny Dossett, Sr.
- Ms. Allison Lockett
- Pastor Perry Smith

Meeting Adjourn

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Ronda Kennedy, Clerk of Council**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve the minutes for the October 6 & 7, 2025 meetings of the City Council.**
File Number: 2025-919
Minute Book

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

Recommendation Statement
I recommend approval of the minutes.

Please place this on the October 21, 2025 City Council meeting for consideration.

Published Agenda

Monday, October 6, 2025	**City Council**	**Council Chambers**
4:00 PM	**Monday Meeting Agenda**	**200 Forrest Street**

Call to Order

Public Hearing

1.	**2025-735**	Hold public hearing for appeal filed by Clifford Lockhart, Contractor/Representative, to appeal the Hattiesburg Planning Commission's action on the petition filed by Clifford Lockhart, Contractor/Representative, for a conditional use request for an electronic reader board. The Hattiesburg Planning Commission recommended denial of the petition on August 6th, 2025.
2.	**2025-860**	Hold a Public Hearing on the adoption of the Motor Vehicle Assessment Schedule for the City of Hattiesburg for the fiscal year beginning October 1, 2025, and ending September 30, 2026.
3.	**2025-857**	Hold a public hearing for the designation of Recognized Historic Landmark status for the building located at 1410 Adeline St. The Hattiesburg Historic Conservation Commission voted to Approve on August 13, 2025.

Agenda Adjustments

- *Remove Routine Item #4, at the request of the Administration.*

Agenda Review

Citizens' Forum

Meeting Recess

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Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held **a Public Hearing at 4:00 p.m. on Monday, October 6, 2025**, in the Council Chambers at City Hall.

This meeting convened following the Council's adjourned scheduled regular meeting held on September 16, 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; 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 and explained the procedures.

Public Hearing

1.	**2025-735**	Hold public hearing for appeal filed by Clifford Lockhart, Contractor/Representative, to appeal the Hattiesburg Planning Commission's action on the petition filed by Clifford Lockhart, Contractor/Representative, for a conditional use request for an electronic reader board. The Hattiesburg Planning Commission recommended denial of the petition on August 6th, 2025.

Council President Ware opened the Public Hearing on the appeal at 4:00 p.m. and explained the procedures.

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

to <u>CONTINUE</u> the Public Hearing for the appeal filed by Clifford Lockhart, Contractor/Representative, regarding the Planning Commission's action on a conditional use request for an electronic reader board, until the next regularly scheduled Council meeting on October 20, 2025, due to the applicant's absence.

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

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

Nays: 0

By unanimous consent, **Council President Ware closed the public hearing at 4:03 p.m. and proceeded with the Public Hearing for the designation of the Public Hearing on Motor Vehicle Assessment Schedule.**

2.	**2025-860**	Hold a Public Hearing on the adoption of the Motor Vehicle Assessment Schedule for the City of Hattiesburg for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

Council President Ware opened the Public Hearing at 4:07 p.m. and explained the procedures.

City Clerk, Kermas Eaton, presented an overview of the assessment schedule.

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

No citizens came forward to offer comments.

By unanimous consent, **Council President Ware closed the public hearing at 4:06 p.m. and proceeded with the Public Hearing for the designation of the recognized Historic Landmark.**

3.	**2025-857**	Hold a public hearing for the designation of Recognized Historic Landmark status for the building located at 1410 Adeline St. The Hattiesburg Historic Conservation Commission voted to Approve on August 13, 2025.

Council President Ware opened the Public Hearing at 4:07 p.m. and explained the procedures.

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

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

No citizens came forward to offer comments.

By unanimous consent, **Council President Ware closed the public hearing at 4:15 p.m. and proceeded with the Agenda Review.**

<u>Agenda Adjustments</u>:

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

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

- *<u>Remove Routine Item #4, at the request of the Administration.</u>*

R-4.	**2025-803**	Approve plans and specifications for the Grace Avenue Sidewalk Project and Authorize advertisement for bids.

<u>Agenda Review</u>

Council President Ware proceeded with the Agenda Review.

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

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.**

Meeting Recess

Council President Ware declared the meeting recessed at 4:33 p.m. on this 6th day of October 2025, by unanimous consent, until the 7th day of October 2025.

APPROVAL OF MINUTES AND CERTIFICATION

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

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Published Agenda

Tuesday, October 7, 2025 | **City Council** | **Council Chambers**
5:00 PM | **Tuesday Meeting Agenda** | **200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Confirmation of the Agenda

Agenda Adjustments - ***Add to Routine Item #8, Addendum to the claims docket.***

R-8. 2025-879 Addendum to the claims docket, invoice payable to Hattiesburg Public Schools, in the amount of $9,612.50.

Approval of Minutes

p.			
	1.	**2025-862**	Approve the minutes for the September 15 & 16, 2025 meetings of the City Council.

POLICY AGENDA

MB 2023 Page #			
p.	**1.**	**2025-663**	Accept the Planning Commission's recommendation to deny a conditional use request for an electronic reader board located at 748 W 4th Street (Forrest County, Ward 4).
p.	**2.**	**2025-665**	Accept the Board of Adjustment's recommendation to approve variances requested for a sign located at 748 W 4th Street (Forrest County, Ward 4). The variances requested are: • A variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation. • A variance from the requirement of a maximum of 40% of the sign as an electronic reader board to allow for 58%.
p.	**3.**	**2025-856**	Approve the designation of Recognized Historic Landmark status for the building located at 1410 Adeline St. The Hattiesburg Historic Conservation Commission voted to Approve on August 13, 2025.
p.	**4.**	**2025-861**	Adopt a Resolution for final approval of the Motor Vehicle Assessment Schedule for fiscal Year 2025-2026.
p.	**5.**	**2025-833**	Adopt a Resolution appointing Justin Stewart as Municipal Court Prosecutor post 2, for the City of Hattiesburg.
p.	**6.**	**2025-836**	Adopt a Resolution appointing Kristen Ward Ray as Municipal Court Prosecutor Pro-Tem, for the City of Hattiesburg.
p.	**7.**	**2025-837**	Adopt a Resolution declaring equipment surplus (per attached list) and authorize the disposal of said equipment; authorize removal of equipment from the City inventory of the Hattiesburg Police Department.
p.	**8.**	**2025-841**	Adopt a Resolution declaring Police Canine Mamba as surplus property, authorizing his removal from the Police Department's inventory, and approving his donation to his handler, Officer Christopher Sumrall.
p.	**9.**	**2025-826**	Adopt a Resolution declaring Police Canine VooDoo as surplus property, authorizing his removal from the Police Department's inventory, and approving his donation to his handler, Sgt. Mitchell Fontaine.
p.	**10.**	**2025-853**	Adopt a Resolution declaring certain vehicles (per attached list) as surplus and authorizing the sale of said vehicles at auction and removal of said vehicles from the city's inventory of the Mass Transit Division.
p.	**11.**	**2025-827**	Adopt a Resolution declaring Police Canine Belle as surplus property, authorizing her removal from the Police Department's inventory, and approving her donation to her handler, Officer Dakota Spencer.
p.	**12.**	**2025-844**	Adopt a Resolution setting Public Hearing on Monday, November 3rd, 2025 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
p.	**13.**	**2025-845**	Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
p.	**14.**	**2025-848**	Adopt a Nunc Pro Tunc Resolution previously approved on December 3, 2024 to reflect the corrected property description and authorize release of lien filed in relation to code enforcement clean-up assessment for property located at 124 Plantation Place.

p.	**15.**	**2025-846**	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.
p.	**16.**	**2025-828**	Approve an Agreement between the City of Hattiesburg and the University of Southern Mississippi to provide an Employee Education program for City of Hattiesburg employees and authorize the Mayor to execute the same.
p.	**17.**	**2025-829**	Approve the Engagement of Landry Lewis Germany Architects, P.A., to provide architectural services related to the Pine Street Parking Garage and authorize the Mayor to execute the same.
p.	**18.**	**2025-830**	Approve a Memorandum of Understanding between the City of Hattiesburg and their Mississippi State Fire Academy, to administer the course Fire and Emergency Services Instructor and authorize the Mayor to execute the same.
p.	**19.**	**2025-834**	Approve a Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Public School District for advertisement sponsorship as outlined in the attached agreement, in accordance with Mississippi 17-3-1, in the amount of 15,000.00, issuance of a manual check, and authorize the Mayor to execute the same.
p.	**20.**	**2025-832**	Approve a Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Public School Athletic Tiger Booster Club for advertising as outlined in the attached agreement, in accordance with Mississippi Code § 17-3-1, in the amount of 10,000.00 issuance of a manual check and authorize the Mayor to execute the same.
p.	**21.**	**2025-850**	Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and Mississippi Public Health Institute to place, operate, and maintain a Naloxone vending machine within the City of Hattiesburg and authorize the Mayor to execute the same.
p.	**22.**	**2025-852**	Approve Supplemental Agreement No.1 with Walters Construction Company Inc. for the Lincoln Rd Detention Pond Project to account for modified and added items with an increase of $90,504.00 for a contract amount increase to $4,881,948.00; Authorize the Mayor to execute the Supplemental Agreement in triplicate.
p.	**23.**	**2025-858**	Declare repairs at Hattiesburg Water Plant #1 and Water Well #5 in the amount of $45,335.50 as an emergency purchase due to damages caused by the motor failure that service water well #5 in accordance with MS Code 31-7-13.
p.	**24.**	**2025-859**	Approve Engagement Letter with Hicks Law Firm in reference to Cause No. 25-cv-163.
p.	**25.**	**2025-863**	Authorize and direct the City Attorney to file a Complaint in Forrest County Chancery Court requesting the Court to give direction as to the disposition of an unknown burial at Oaklawn Cemetery.
p.	**26.**	**2025-825**	Ratify and confirm the Mayor's appointment of Ronda Norris (W4) to the Board of Adjustments for a term beginning October 8, 2025, and ending October 7, 2028.
p.	**27.**	**2025-855**	Authorize acquisition of a permanent drainage easement on Forrest County Parcel PPIN 38768; Acknowledge receipt of Appraisal Report; Determine $1,410 appraisal valuation as Just Compensation; Authorize Mayor to make Fair Market Value offer of $1,410 and execute all documents to complete the transaction, including issuance of a manual check.
p.	**28.**	**2025-851**	Authorize submission of grant application to Mississippi Forestry Commission for the Trees Across Mississippi grant program for up to $40,000 to purchase and plant trees within the City of Hattiesburg; and authorize the Mayor to execute the same. The grant could require an 80/20 match.
p.	**29.**	**2025-854**	Acknowledge bids received on September 18th, 2025 for Term Bid Item #2 - Repair & Rehabilitation of Streets for City of Hattiesburg and accept the bid of Warren Paving, Inc. as the only bid received.
p.	**30.**	**2025-849**	Acknowledge acceptance of a grant award from the Fiscal Year 2026 Visit Hattiesburg Grant Program, in the amount of $1,250, for the Art Venue Awareness-RSJ Community Arts Center.
p.	**31.**	**2025-840**	Acknowledge acceptance of a grant award from the Fiscal Year 2026 Visit Hattiesburg Grant Program, in the amount of $4,250 for Midnight on Front Street event.
p.	**32.**	**2025-858**	Acknowledge acceptance of a grant award from the Mississippi Office of Homeland Security, in the amount of $75,000 for the Hattiesburg Police Department.

ROUTINE AGENDA

p.	**1.**	**2025-838**	Acknowledge receipt of the Two-Quote Docket.
p.	**2.**	**2025-839**	Acknowledge receipt of a donation from Forrest County in the amount of $5,000.00 for National Night Out Against Crime.
p.	**3.**	**2025-835**	Approve and Authorize issuance of manual checks for CDBG/HOME Claims per attached.
p.	**4.**	**2025-878**	- Removed -
p.	**5.**	**2025-842**	Approve Specifications and Authorize Publication of Advertisement for Term Bids for Demolition and related services.
p.	**6.**	**2025-843**	Approve Specifications and Authorize Publication of Advertisement for Term Bids for Lot Clearing/Grass Cutting and related services.
p.	**7.**	**2025-847**	Approve the City's purchase of (4) four grave spaces, located in Section 38, Lot 112, the East Half (E1/2) of the at Highland Cemetery, Minute book# 2019 and page 283, in the amount of $700.00 from Oliver Bryant, Authorize manual check for the same.
p.	**8.**	**2025-865**	Approve claims docket for the period ending September 30, 2025.

In Memoriam:

- Click or tap here to enter text.

Meeting Adjourn

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Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **regular meeting at 5:00 p.m. on Tuesday, October 7, 2025**, in the **Council Chambers at City Hall,** *this being the reconvened session of the recessed meeting held on September 15, 2025.*

In attendance were *Mayor Toby Barker (in at 5:06 p.m.) 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; 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 5:00 p.m.

Call to Prayer and Pledge of Allegiance

The prayer was given by Click or tap here to enter text..

The Pledge of Allegiance was led by Click or tap here to enter text..

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

Click or tap here to enter text.

There were no other presentations at this time.

Agenda Adjustments:

THE MATTER OF THE AGENDA ORDER was before the Council.

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:

R-8. **2025-879** Addendum to the claims docket, invoice payable to Hattiesburg Public Schools, in the amount of $9,612.50.

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

to ADD the addendum to the Claims Docket [Routine Item #8].

R-8.	**2025-879**	Addendum to the claims docket, invoice payable to Hattiesburg Public Schools, in the amount of $9,612.50. Attachment: Addendum to the claims docket

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

Yeas: 5 – George, Boney, Vance, 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 Boney

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

Approval of the Minutes

1. **2025-862** Approve the minutes for the September 15 & 16, 2025 meetings of the City Council.

Attachments: 09-15-2025 AR Mins.
09-16-2025 Mins.

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

to APPROVE the minutes for the September 2 & 11, 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

POLCY AGENDA

THE POLICY AGENDA was then considered.

1. **2025-663** {TABLED} *until next meeting October 21, 2025*

Accept the Planning Commission's recommendation to deny a conditional use request for an electronic reader board located at 748 W 4th Street (Forrest County, Ward 4).

Attachments: Item A Staff Report- 748 W 4th St- Annointed Word Ministries- Sign Conditional Use
A Image Sheet - Annointed Word Sign
748 W 4th Street- Sign HPC and BOA application -CC
Minutes- August 2025- HPC

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

to TABLE the conditional use request for an electronic reader board at 748 West 4th Street until the next regularly scheduled Council meeting on October 21, 2025.

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

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

Nays: 0

2. **2025-665** {TABLED} *until next meeting October 21, 2025*

Accept the Board of Adjustment's recommendation to approve variances requested for a sign located at 748 W 4th Street (Forrest County, Ward 4). The variances requested are:

- A variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation.
- A variance from the requirement of a maximum of 40% of the sign as an electronic reader board to allow for 58%.

Attachments: Item A - Staff Summary-748 W 4th St- Annointed Word Ministries- Residental Buffer
A Image Sheet - Annointed Word Sign
748 W 4th Street- Sign HPC and BOA application -CC
Minutes- August 2025- BOA

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

to TABLE the multiple variance requests for a sign located at 748 W 4th Street until the next regularly scheduled Council meeting on October 21, 2025.

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

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

Nays: 0

3. **2025-856** Approve the designation of Recognized Historic Landmark status for the building located at 1410 Adeline St. The Hattiesburg Historic Conservation Commission voted to Approve on August 13, 2025.

Attachments: Alpine Snow presentation

Alpine Snow
Landmark Applic p1
Landmark Applic p2
Landmark Applic p3

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

to APPROVE the designation of Recognized Historic Landmark status for the building located at 1410 Adeline St.

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

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

Nays: 0

4. **2025-861** [RES#2025-195] Adopt a Resolution for final approval of the Motor Vehicle Assessment Schedule for fiscal Year 2025-2026.

Attachment**:** MOTOR VEHICLE.DOC 2025-2026

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

to ADOPT RESOLUTION #2025-195 for final approval of the Motor Vehicle Assessment Schedule for fiscal Year 2025-2026.

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

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

Nays: 0

5. **2025-833** [RES#2025-196] Adopt a Resolution appointing Justin Stewart as Municipal Court Prosecutor post 2, for the City of Hattiesburg.

Attachments**:** Resume (Stewart, Justin)
Appointment of Prosecutor

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

to ADOPT RESOLUTION #2025-196 appointing Justin Stewart as Municipal Court Prosecutor, 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

6. **2025-836** [RES#2025-197] Adopt a Resolution appointing Kristen Ward Ray as Municipal Court Prosecutor Pro-Tem, for the City of Hattiesburg.

Attachments**:** Appoint Prosecutor
Kristen Ward Ray Current Resume Fall 2025

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

to ADOPT RESOLUTION #2025-197 appointing Kristen Ward Ray as Municipal Court Prosecutor Pro-Tem, for the City of Hattiesburg.

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

Yeas: 4 – George, Vance, Ware and Brown

Nays: 1 – Boney

7. **2025-837** [RES#2025-198] Adopt a Resolution declaring equipment surplus (per attached list) and authorize the disposal of said equipment; authorize removal of equipment from the City inventory of the Hattiesburg Police Department.

Attachments**:** Letter From Chief
Surplus List OCT 2025

Resolution-Surplus OCT 2025

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

to ADOPT RESOLUTION #2025-198 declaring equipment surplus (per attached list), and authorizing the disposal of said equipment and removal of the equipment from the City inventory of the Hattiesburg Police Department.

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

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

Nays: 0

8. **2025-841** [RES#2025-199] Adopt a Resolution declaring Police Canine Mamba as surplus property, authorizing his removal from the Police Department's inventory, and approving his donation to his handler, Officer Christopher Sumrall.

Attachments: Letter from Chief Sims
Medical Records
Resolution-Surplus K-9 Mamba Oct 2025

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

to ADOPT RESOLUTION #2025-199 declaring Police Canine Mamba as surplus property, authorizing his removal from the Police Department's inventory, and approving his donation to his handler, Officer Christopher Sumrall.

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

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

Nays: 0

9. **2025-826** [RES#2025-200] Adopt a Resolution declaring Police Canine VooDoo as surplus property, authorizing his removal from the Police Department's inventory, and approving his donation to his handler, Sgt. Mitchell Fontaine.

Attachments: Letter from Chief Sims
Resolution-Surplus K-9 VooDoo Oct 2025

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

to ADOPT RESOLUTION #2025-200 declaring Police Canine VooDoo as surplus property, authorizing his removal from the Police Department's inventory, and approving his donation to his handler, Sgt. Mitchell Fontaine.

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

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

Nays: 0

10. **2025-853** [RES#2025-201] Adopt a Resolution declaring certain vehicles (per attached list) as surplus and authorizing the sale of said vehicles at auction and removal of said vehicles from the city's inventory of the Mass Transit Division.

Attachments: BUSES Reaching Useful Life 9-17-25
Resolution declaring vehicles surplus and authoring sale - Mass Transit Division

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

to ADOPT RESOLUTION #2025-201 declaring certain vehicles (per attached list) as surplus and authorizing the sale of said vehicles at auction and the removal of said vehicles from the City's inventory of the Mass Transit Division.

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

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

Nays: 0

11. **2025-827** [RES#2025-202] Adopt a Resolution declaring Police Canine Belle as surplus property, authorizing her removal from the Police Department's inventory, and approving her donation to her handler, Officer Dakota Spencer.

Attachments: Letter from Chief Sims
Resolution-Surplus K-9 Belle Oct 2025

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

to ADOPT RESOLUTION #2025-202 declaring Police Canine Belle as surplus property, authorizing her removal from the Police Department's inventory, and approving her donation to her handler, Officer Dakota Spencer.

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

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

Nays: 0

12. **2025-810** [RES#2025-203] Adopt a Resolution setting Public Hearing on Monday, November 3rd, 2025 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Attachment: Request to Set Public Hearing –CE 10 07 2025
Set 10 07 2025 - Resolution Pages for Group 11 03 2025

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

to ADOPT RESOLUTION #2025-203 setting Public Hearing on *Monday, November 3rd, 2025 at 4:00 p.m.* in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

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

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

Nays: 0

13. **2025-812** [RES#2025-204-210] Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

Attachment: Steven Adamson Resolution

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

to ADOPT RESOLUTIONS #2025-204-210 adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

Resolution #	Owner:	Address:	PPIN:
RES#2025-204	Karen L Wells & James Robinson	702 S 22nd Avenue	13104
RES#2025-205	James Dwight & Monica Copeland	307 Pauline Avenue	23834
RES#2025-206	Gates Farms Attn: Norma Gates	0 7th Street	25849
RES#2025-207	Kamoi, LLC	718 New Orleans Street	25750
RES#2025-208	James Knight and Freedom Mortgage Corporation	114 Brookwood Lane	13364
RES#2025-209	Kathy M Brown-Williams & Shamina Jackson	905 Monterrey Lane	24417
RES#2025-210	Benito & Weixia Samia	906 Short Columbia Street	14286

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

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

Nays: 0

14. **2025-848** [RES#2025-211] Adopt a Nunc Pro Tunc Resolution previously approved on December 3, 2024 to reflect the corrected property description and authorize release of lien filed in relation to code enforcement clean-up assessment for property located at 124 Plantation Place.

Attachments: Corrected 124 Plantation Place Nunc Pro Tunc
Exhibit A - Resolution 2024-248
Release of Lien Memo 10 07 2025 - Nunc Pro Tunc
124 Plantation Place - Release of Lien for NUNC PRO TUNC

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

to ADOPT *a Nunc Pro Tunc* RESOLUTION #2025-211 previously approved on December 3, 2024 to reflect the corrected property description

and AUTHORIZE the release of lien filed in relation to code enforcement clean-up assessment for property located at **124 Plantation Place**.

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

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

Nays: 0

15.	**2025-846**	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. Attachments: Release of Lien Memo 10 07 2025 1. 6563 US Hwy 49 - Release of Lien 2. 1414 7th St - Release of Lien 3. 0 7th St PPIN 43392 - Release of Lien 4. 0 7th St PPIN 43393 - Release of Lien 5. 0 7th St PPIN 14410 - Release of Lien 6. 113 Saratoga Cir - Release of Lien 7. 1101 Scott St - Release of Lien 8. 217 W 7th St - Release of Lien 9. 403 Miller St - Release of Lien 10. 518 Southern Ave - Release of Lien 11. 1511 River Ave (1511 E Hardy St) - Release of Lien 12. 0 Oak St PPIN 20306 - Release of Lien 13. 718 Webster St - Release of Lien 14. 0 Alcorn Ave PPIN 22024 - Release of Lien 15. 102 Short Railroad St - Release of Lien 16. 3002 Raphael Dr - Release of Lien 1 17. 3002 Raphael Dr - Release of Lien 2 18. 3002 Raphael Dr - Release of Lien 3

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

to APPROVE the 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

16.	**2025-828**	Approve an Agreement between the City of Hattiesburg and the University of Southern Mississippi to provide an Employee Education program for City of Hattiesburg employees and authorize the Mayor to execute the same. Attachment: USM Continuing Employee Education Agreement 2025 (klm) 10.7.25

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 University of Southern Mississippi to provide an Employee Education program for City of Hattiesburg employees,

and AUTHORIZE the Mayor 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

17.	**2025-829**	Approve the Engagement of Landry Lewis Germany Architects, P.A., to provide architectural services related to the Pine Street Parking Garage and authorize the Mayor to execute the same. Attachment: Proposal 25-0911

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

to APPROVE the Engagement of Landry Lewis Germany Architects, P.A., to provide architectural services related to the Pine Street Parking Garage,

and AUTHORIZE the Mayor 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

18.	**2025-830**	Approve a Memorandum of Understanding between the City of Hattiesburg and their Mississippi State Fire Academy, to administer the course Fire and Emergency Services Instructor and authorize the Mayor to execute the same. Attachment: Hattiesburg Fire Instructor I Jan 2026

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

to APPROVE a Memorandum of Understanding between the City of Hattiesburg and their Mississippi State Fire Academy, to administer the course Fire and Emergency Services Instructor,

and AUTHORIZE the Mayor 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

19.	**2025-834**	Approve a Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Public School District for advertisement sponsorship as outlined in the attached agreement, in accordance with Mississippi 17-3-1, in the amount of $15,000.00, issuance of a manual check, and authorize the Mayor to execute the same. Attachments: Contractual Agreement Between City and HPSD Invoice COH25

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

to APPROVE a Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Public School District for advertisement sponsorship as outlined in the attached agreement, in accordance with Mississippi §17-3-1, in the amount of $15,000.00, issuance of a manual check,

and AUTHORIZE the Mayor 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

20.	**2025-832**	Approve a Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Public School Athletic Tiger Booster Club for advertising as outlined in the attached agreement, in accordance with Mississippi Code § 17-3-1, in the amount of $10,000.00 issuance of a manual check and authorize the Mayor to execute the same. Attachments: Invoice COH25 Advertising Contractual Agreement Between Hburg High Booster Club

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

to APPROVE a Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Public School Athletic Tiger Booster Club for advertising as outlined in the attached agreement, in accordance with Mississippi Code §17-3-1, in the amount of $10,000.00 issuance of a manual check,

and AUTHORIZE the Mayor 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

21.	**2025-850**	Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and Mississippi Public Health Institute to place, operate, and maintain a Naloxone vending machine within the City of Hattiesburg and authorize the Mayor to execute the same. Attachment: MOU_Hattiesburg_MSPHI_Naloxone

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

to APPROVE a Memorandum of Understanding (MOU) between the City of Hattiesburg and Mississippi Public Health Institute to place, operate, and maintain a Naloxone vending machine within the City of Hattiesburg,

and AUTHORIZE the Mayor 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

22.	**2025-852**	Approve Supplemental Agreement No.1 with Walters Construction Company Inc. for the Lincoln Rd Detention Pond Project to account for modified and added items with an increase of $90,504.00 for a contract amount increase to $4,881,948.00; Authorize the Mayor to execute the Supplemental Agreement in triplicate. Attachment: Supplemental Agreement No 1

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

to APPROVE Supplemental Agreement No.1 with Walters Construction Company Inc. for the Lincoln Rd Detention Pond Project to account for modified and added items with an increase of $90,504.00 for a contract amount increase to $4,881,948.00,

and AUTHORIZE the Mayor to execute the Supplemental 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

23.	**2025-858**	Declare repairs at Hattiesburg Water Plant #1 and Water Well #5 in the amount of $45,335.50 as an emergency purchase due to damages caused by the motor failure that service water well #5 in accordance with MS Code 31-7-13. Attachments: GRINER.invoice Memo

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

to DECLARE repairs at Hattiesburg Water Plant #1 and Water Well #5 in the amount of $45,335.50 as an emergency purchase due to damages caused by the motor failure that service water well #5 in accordance with MS Code §31-7-13.

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

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

Nays: 0

24.	**2025-859**	Approve Engagement Letter with Hicks Law Firm in reference to Cause No. 25-cv-163. Attachment: Pope, Randy 093025

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

to APPROVE Engagement Letter with Hicks Law Firm in reference to Cause No. 25-cv-163.

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

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

Nays: 0

25.	**2025-863**	Authorize and direct the City Attorney to file a Complaint in Forrest County Chancery Court requesting the Court to give direction as to the disposition of an unknown burial at Oaklawn Cemetery.

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

to AUTHORIZE and DIRECT the City Attorney to file a Complaint in Forrest County Chancery Court requesting the Court to give direction as to the disposition of an unknown burial at Oaklawn Cemetery.

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

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

Nays: 0

26.	**2025-825**	Ratify and confirm the Mayor's appointment of Ronda Norris (W4) to the Board of Adjustments for a term beginning October 8, 2025, and ending October 7, 2028. Attachment: Ronda Norris resume 2025 Board_of_Adjustments_Appointment_Data_Sheet-BLK

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

to RATIFY AND CONFIRM the Mayor's appointment of Ronda Norris (W4) to the Board of Adjustments for a term beginning October 8, 2025, and ending October 7, 2028.

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

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

Nays: 0

27.	**2025-855**	Authorize acquisition of a permanent drainage easement on Forrest County Parcel PPIN 38768; Acknowledge receipt of Appraisal Report; Determine $1,410 appraisal valuation as Just Compensation; Authorize Mayor to make Fair Market Value offer of $1,410 and execute all documents to complete the transaction, including issuance of a manual check. Attachment: Appraisal Report - PPIN 38768

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

to AUTHORIZE acquisition of a permanent drainage easement on Forrest County Parcel PPIN 38768;

ACKNOWLEDGE receipt of the Appraisal Report;

DETERMINE the appraised valuation of $1,410 as just compensation;

and AUTHORIZE the Mayor to make a fair market value offer of $1,410 and execute all documents necessary to complete the transaction, including issuance of a manual check.

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

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

Nays: 0

28.	**2025-851**	Authorize submission of grant application to Mississippi Forestry Commission for the Trees Across Mississippi grant program for up to $40,000 to purchase and plant trees within the City of Hattiesburg; and authorize the Mayor to execute the same. The grant requires an 80/20 match. Attachments: Mississippi Forestry Commission Submission Manager - Trees Across MS 2025-26 Application Copy

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

to AUTHORIZE submission of grant application to Mississippi Forestry Commission for the Trees Across Mississippi grant program for up to $40,000 to purchase and plant trees within the City of Hattiesburg;

and AUTHORIZE the Mayor to execute the same. The grant requires an 80/20 match.

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

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

Nays: 0

29.	**2025-854**	Acknowledge bids received on September 18th, 2025 for Term Bid Item #2 - Repair & Rehabilitation of Streets for City of Hattiesburg and accept the bid of Warren Paving, Inc. as the only bid received. Attachment: Item 2_Repair and Rehab of Street_exp 09.30.2026 Item 2_Memo to coucil 09.26.2025

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

to ACKNOWLEDGE bids received on September 18th, 2025 for Term Bid Item #2 - Repair & Rehabilitation of Streets for City of Hattiesburg

and ACCEPT the bid of Warren Paving, Inc. as the only bid received.

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

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

Nays: 0

30.	**2025-849**	Acknowledge acceptance of a grant award from the Fiscal Year 2026 Visit Hattiesburg Grant Program, in the amount of $1,250, for the Art Venue Awareness-RSJ Community Arts Center. Attachment: Grant Agreement Notification Letter_Approvals_COH_Art Venue

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

to ACKNOWLEDGE acceptance of a grant award from the Fiscal Year 2026 Visit Hattiesburg Grant Program, in the amount of $1,250, for the Art Venue Awareness-RSJ Community Arts Center.

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

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

Nays: 0

31.	**2025-840**	Acknowledge acceptance of a grant award from the Fiscal Year 2026 Visit Hattiesburg Grant Program, in the amount of $4,250 for Midnight on Front Street event. Attachment: Notification Letter_Approvals_COH_Midnight on Front St Signed Agreement

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

to ACKNOWLEDGE acceptance of a grant award from the Fiscal Year 2026 Visit Hattiesburg Grant Program, in the amount of $4,250 for Midnight on Front Street event.

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

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

Nays: 0

32.	**2025-910**	Acknowledge acceptance of a grant award from the Mississippi Office of Homeland Security, in the amount of $75,000 for the Hattiesburg Police Department. Attachments: Grant Award Docs Signed Grant Appendix Signed

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

to ACKNOWLEDGE acceptance of a grant award from the Mississippi Office of Homeland Security, in the amount of $75,000 for the Hattiesburg Police Department.

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

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

Nays: 0

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 the addendum.

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

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

Nays: 0

1.	**2025-838**	Acknowledge receipt of the Two-Quote Docket. Attachment: October 7, 2025 Agenda
2.	**2025-839**	Acknowledge receipt of a donation from Forrest County in the amount of $5,000.00 for National Night Out Against Crime. Attachment**:** Donation
3.	**2025-835**	Approve and Authorize issuance of manual checks for CDBG/HOME Claims per attached. Attachments: Invoice 301 MLK Invoice 802 Northhill drive
4.	**2025-878**	**- Removed -**
5.	**2025-842**	Approve Specifications and Authorize Publication of Advertisement for Term Bids for Demolition and related services. Attachments: Notice to Bidders - Demolition 2026 Term Bid Document - Demolition 2026 Bid Form - Demolition 2026
6.	**2025-843**	Approve Specifications and Authorize Publication of Advertisement for Term Bids for Lot Clearing/Grass Cutting and related services. Attachments: Notice to Bidders- Lot Clearing 2026 Term Bid Document - Lot Clearing 2026 Bid Form - Lot Clearing 2026

7.	**2025-847**	Approve the City's purchase of (4) four grave spaces, located in Section 38, Lot 112, the East Half (E1/2) of the at Highland Cemetery, Minute book# 2019 and page 283, in the amount of $700.00 from Oliver Bryant, Authorize manual check for the same. Attachment: Documents- Bryant
8.	**2025-865**	Approve claims docket for the period ending September 30, 2025. Attachments: DOCKET 25.0930 DT_ 25.09.30

In Memoriam:

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

- *Mrs. Deborah J. Haralson*
- *Mr. Robert A. "Bob" Johnson*
- *Mr. Bradford Hagen Brian, Sr.*
- *Mr. Dennis Ray White*
- *Mr. Josh Morris*
- *Mr. George Richard "Dick" Munton, Jr.*
- *Mr. Hugh Bolton*
- *Dr. D.G. Kobs*

Meeting Adjourn

THERE BEING NO FURTHER BUSINESS, Council President Ware declared the meeting adjourned at 5:19 p.m. on this 7th day of October 2025, by unanimous consent.

The next Council meeting had been duly scheduled for the 20th day of October 2025.

APPROVAL OF MINUTES AND CERTIFICATION

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Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Take from the Table: Accept the Planning Commission's recommendation to deny a conditional use request for an electronic reader board located at 748 W 4th Street (Forrest County, Ward 4).**
File Number: 2025-663
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended denying the request.

Please place this on the October 21, 2025 City Council meeting for consideration.

August 2025 HPC Item: A
Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative
Request for: **Conditional Use Approval**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Anointed Word Ministries of Hattiesburg, Property Owner/Applicant, Clifford Lockhart, Contractor/Representative.

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
748 W 4th Street	2-029L-09-037.00	26614	4

Request: Residential Buffer for an Electronic Reader Board Variance

Purpose of Request: Anointed Word Ministries of Hattiesburg, Property Owner/Applicant, and Clifford Lockhart, Contractor and Representative, request approval of a conditional use request for an electronic message board for a R-3 zoned property located at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

History / Background: The applicant applied for a sign permit for a static face replacement for the monument sign for Anointed Word Ministry Church in April of 2024. The permit noted that it was to be a "Face Replacement on a 4x8 sign, 'lighted', Replace Broken Glass and Letter Paint." The sign that was in place before was a monument sign, which had an internally illuminated sign and not an electronic reader board. The application for the sign permit did not note that the sign would include a digital reader board portion. The sign permit was approved on April 24, 2024, with a note that the permit approval was for a "Face Replacement Only." The permit was paid for and picked up on April 30th, 2024, and work commenced on the sign.

On August 13th, 2024, planning staff noticed that the sign was not installed as per the sign permit as a "face replacement," but instead was completely refaced and included an

electronic reader board. Per the Land Development Code, signs with an electronic reader board portion are required to be 40% or less of the entire sign, 200ft or more from a residential property line. They are only permitted in B-5 and B-3 by right and R-1C and R-3 with conditional use approval.

A notice of violation was issued on August 23, 2024, outlining the violations found in the unpermitted sign installation and included methods to make the sign compliant, which included a pre-application form to meet with staff. No pre-application meeting was scheduled with the applicant, as no pre-application form was submitted to the planning division. Code Enforcement issued a complaint and citation on August 27th for the violation of installing a sign without a permit, and the applicant was summoned to appear in court on November 17th, 2024.

Three court appearances were held in January, April, and June of 2025. The applicant applied for a public hearing for the August meetings for the Planning Commission and Board of Adjustment. The applicant is seeking conditional use approval for an electronic reader board on an R-3 zoned property from the Planning Commission and a variance from the residential buffer for electronic reader boards and from dimensional requirements for electronic reader boards from the Board of Adjustment.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 10 **Signs**

10.8 Sign Design

10.8.2.5 No sign may contain or be illuminated with flashing or intermittent lights or lights of changing degrees of intensity except electronic message boards or historic signs under the following conditions and restrictions:

i. The restoration or operation of historic signs within a local historic conservation district or a district listed in

the National Register of Historic Places.

ii. Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use as follows:

iii. Flashing, blinking, animated or scrolling messages, or interactive signs are prohibited. iv. Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye;

iv. Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye

v. Messages consisting of time or alphabetic or numeric characters on a background that may not include any video or moving images; vi. The use of red lights is discouraged in electronic message board signs;

vi. An electronic message is considered accessory to a larger static sign. The electronic message portion of such sign shall constitute no more than 40% of sign area of a freestanding sign and shall be limited to one such sign per lot.

vii. Electronic message boards shall be separated from the nearest lot line of any residential use by a minimum 200 feet.

viii. All electronic message boards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.

ix. Maximum brightness shall not exceed 0.3-foot candles over ambient light levels measured at a distance of one hundred and fifty (150) feet

x. Written certification from the sign manufacturer must be provided at the time of application for a sign permit certifying that the light intensity of the electronic message center has been preset not to exceed the illumnation levels established by this section.

xi. Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such sign

Present Zoning: R-3 Multi-Family Residential

August 2025 HPC Item: A
Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative
Request for: **Conditional Use Approval**

Present Use: Place of Worship

Future Land Use: Neighborhood Business Corridor

Surrounding Zoning and Land Use:
North: R-1B Single-Family Residential
South: R-3 Multi-Family Residential
East: R-3 Multi-Family Residential
West: R-3 Multi-Family Residential

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of the finalization of this report.

Option: Recommend **Approval** or **Denial** of the Conditional Use Request for an electronic message board for a R-3 zoned property located at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

Basis for approval:

12.3.3 Conditional Use Approvals

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

12.3.3.2 Additional Approval Criteria. In addition to the standards mentioned above, the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.

ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:

- Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
- Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
- Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

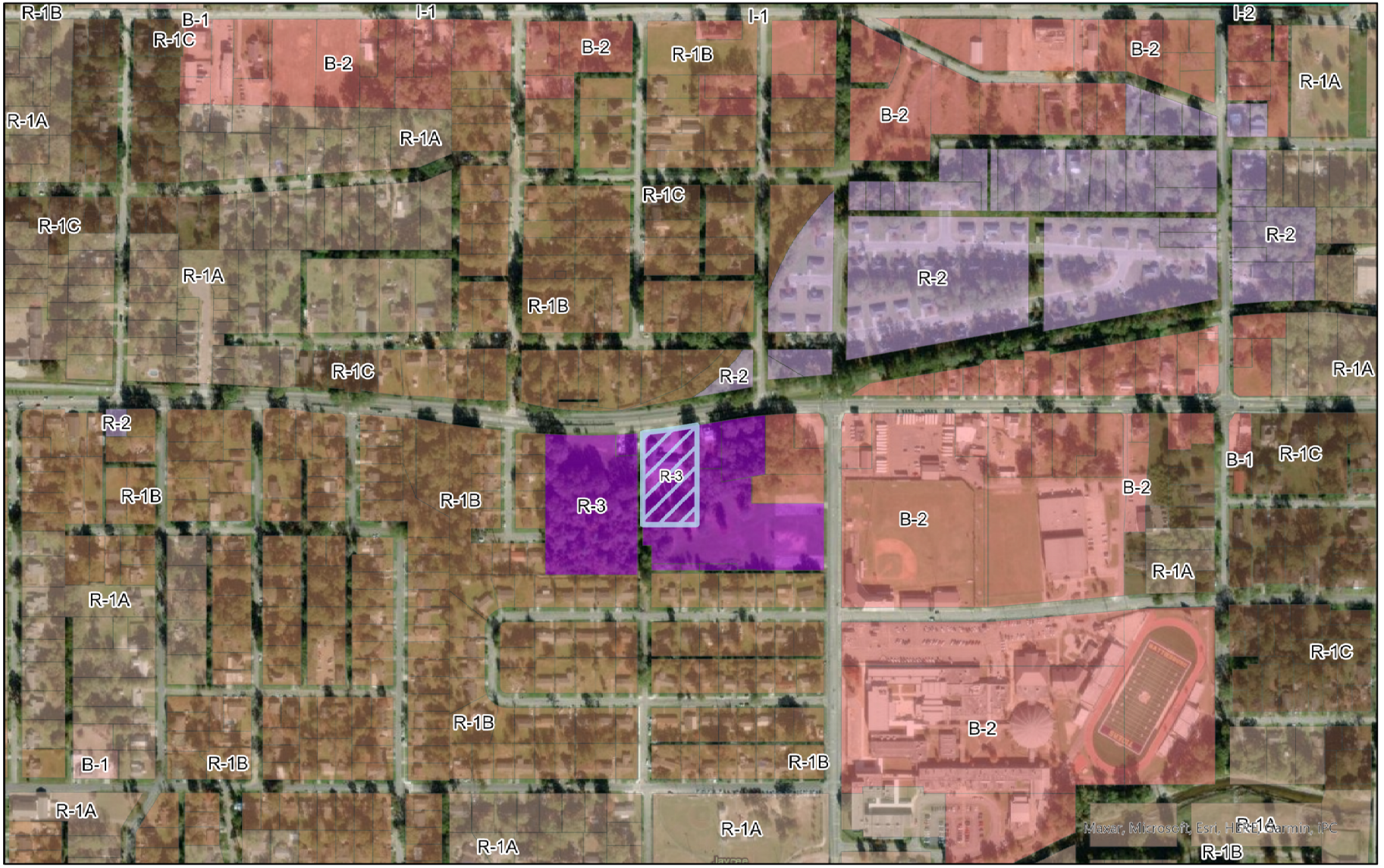
SUBJECT PARCEL

748 W 4th Street — Conditional Use Request

Conditional Use Request- Anointed Word Ministries of Hattiesburg, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative, request approval of a conditional use request for an electronic message board for a R-3 zoned property located at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).



HPC Item: A



Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2
- R-3
- B-1
- B-2
- I-1
- I-2
- 748 W 4th Street

Conditional Use Request and Variance
748 W 4th Street
Zoned: R-3, PPIN: 26614
Flood Zone: X
Ward 4, Forrest County

0 1,000 Feet

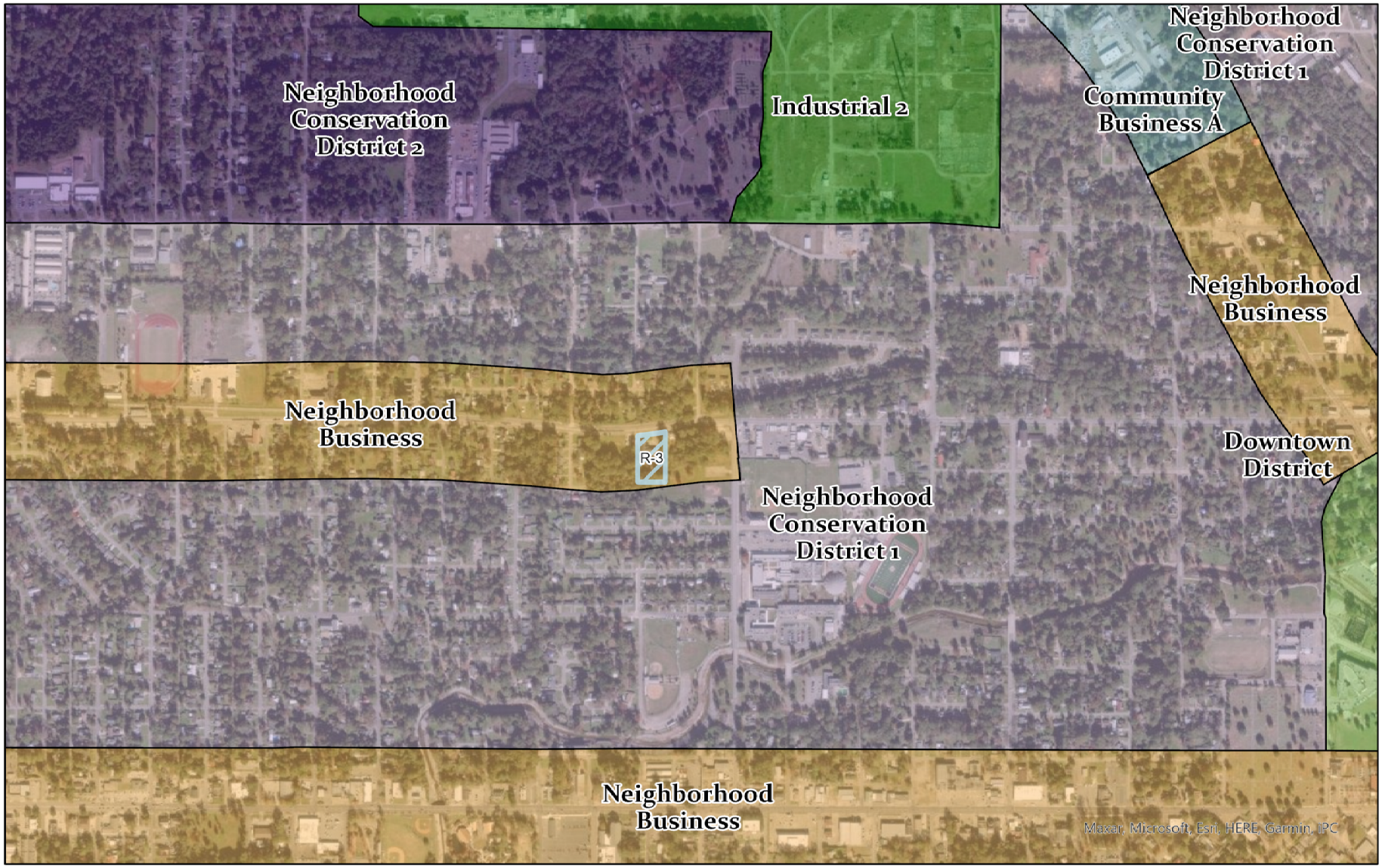
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'42"W 31°19'54"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: 7/28/2025 3:06 PM

HPC Item: A



Future Land Use Map

- Community Business A
- Downtown District
- Industrial 2
- Neighborhood Business
- Neighborhood Conservation District 1
- Neighborhood Conservation District 2
- Subject Property

Conditional Use Request and Variance
748 W 4th Street
Zoned: R-3, PPIN: 26614
Flood Zone: X
Ward 4, Forrest County

0 0.5 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'40"W 31°19'54"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: 7/28/2025 3:07 PM

Site Aerial


Oliver Ave
Mable St
Mable St
W 4th St
Rawls Ave
N Hutchinson Ave
748
750
746
808
806
810
812
814
816
818
820
822
800
802
804
400
402
404
406
408
606
608
300

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): Anointed Word Ministries Project Name: Church sign

Municipal Address of Site: 748 West 4th street, hattiesburg PPIN #: 26614

Parcel Number(s): 2-029L-09-037.00 R3

Type of Public Hearing	Additional Information Needed:
☒ Variance	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☑ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning	Existing Zoning: _____ Proposed Zoning: _____
☒ Conditional Use	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____
Other Application types: ☐ Subdividing of lot, Parcel, or Tract ☐ Street or Alley Renaming ☐ Vacating Street or Alley	☐ Minor/Major Subdivision ☐ Overlay District ☐ Planned Mixed-Use District (PMU)

For Staff Only:

Zoning: R3	Historic District:	Flood Zone:	Ward: ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		Received: RECEIVED JUN 11 2025	
PPIN # or Parcel #:			

BY: .....

Updated Version 12/04/24

Application for Site Plan Review

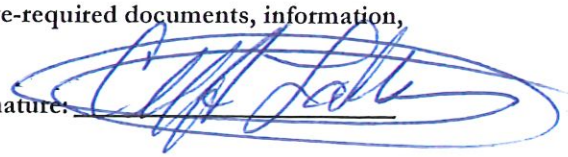
City of Hattiesburg – Planning Division
PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

Public Hearing Fees	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	**$175.00** per application. **$50.00** for each additional variance.
Street / Alley Naming or Re-Naming *Fees for replacement street signs shall be paid after City Council approval but prior to the effective date. *	**$300.00** per application. **$100.00** per required street name sign *if approved*
Street / Alley Closing	**$200.00** per application.
Conditional Use	**$200.00** per application.
Zoning Change	**$400.00** per application. *see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package	**$600.00** per package.
Subdivision of Land (Preliminary Plats) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	**$250.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**	**$500.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text	**$200.00** per application.
Appeal Fees for Proponent or Opponent appeals to City Council *Exempt from fees – Established Neighborhood Association*	**$50.00** per appeal.
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request	**$50.00** (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Clifford Lockhart **Signature:** 

Updated Version 03/25/2025

OWNER AFFIDAVIT PAGE

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

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

714 Crest 4th St Hattiesburg MS 39401,
Street Address City State

on this the 16 day of May, 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.

Clifford Lockhart

on this the 16 day of May, 20 25.

Clifford Lockhart / Anointed Word
Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Clifford Lockhart,
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 16th day of May, 20 25.

Carrie Jean Crawford
NOTARY PUBLIC

★ STATE OF MISSISSIPPI ★
CARRIE JEAN CRAWFORD, NOTARY PUBLIC
PERRY COUNTY
MY COMMISSION EXPIRES SEPTEMBER 23, 2028
COMMISSION NUMBER 91129

My Commission Expires:
September 23, 2028

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

748 west 4th St, Hburg, MS 39401,
Street Address City State

on this the 16 day of May, 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.

---

on this the 16 day of May, 2025

Clifford Lockhart
Applicant (Print)

Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Clifford Lockhart,
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 16th day of May, 2025.

Carrie Jean Crawford
NOTARY PUBLIC

★ STATE OF MISSISSIPPI ★
CARRIE JEAN CRAWFORD, NOTARY PUBLIC
PERRY COUNTY
MY COMMISSION EXPIRES SEPTEMBER 23, 2028
COMMISSION NUMBER 91129

My Commission Expires: September 23, 2028

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   Without Information Sign, Anointed Word would likely cause several significant hardships for the Church, imparting its operations, outreach and connections with the congregation and community. The Sign is a vital part of Anointed Word and if removed it will impact growth & overall missi

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   The Church is simply using a standard tool fo its operations, and taking it away would be detrimental.

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

   All the rules and regulation of the Signs are being meet. No violation have been observed.

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

   200 feet Buffer

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

For Sign face 4'x8' the Sign Been there Sens 1970's But the New facing has Not

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

No it will not Conflict with Purposes and intent expressed

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

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section.

Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. *Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.*

1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:**

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**

   It will have none on Community

3. **Describe how the size of the site is appropriate for the proposed use.**

   it is only a 4X8 that has been there since 1970's

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**

   NO

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**

   NO

6. **What is the expected number of customers/employees per day?**

N/A

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**

Yes

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.

For more information, please reference the Land Development Code Section 12.3.3.2

Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code.

Petition Affirming Neighborly Acceptance of Anointed Word Ministries' Information Board Sign

To Whom It May Concern:

We, the undersigned residents and neighbors residing in the vicinity of Anointed Word Ministries, located at 748 West 4th Street Hattiesburg, MS, wish to formally express our collective sentiment regarding the ministry's information board sign.

We hereby affirm that we **do not** have any objections or concerns regarding the content or display of the information board sign belonging to Anointed Word Ministries. We understand that this sign serves as a valuable means of communication for the ministry, providing information about services, events, and other relevant announcements to both its congregation and the wider community.

We recognize and respect Anointed Word Ministries' right to utilize such a sign for informational purposes. We value their presence in our neighborhood and appreciate their efforts to engage with the community.

Therefore, we respectfully request that any considerations or actions based on the premise of neighborhood opposition to the Anointed Word Ministries' information board sign be disregarded, as this petition clearly indicates the lack of such concerns among the undersigned residents.

Sincerely,

(Please Print Your Name) ** **(Signature) **(Address)**

1. Bill Fletcher
Bill Fletcher
812 W 5th Street / Hattiesburg
2. Knox Flowers
822 W 5th St
Hattiesburg, MS 39401
3. Jamelle Morgan
810 W 5th street
Hattiesburg MS 39401
4. David Charles
814 W 5th St
Hattiesburg MS 39401
5. Maisa Aracawa
820 W 5th Street / Hattiesburg MS 39401
6. Rachel Hearn
821-W 5th Street
Hattiesburg MS 39401
7. Boardup / vacant
No Address ~~#~~ West 5th Street
Hattiesburg MS 39401
8. Vacant
816 West 5th Street
Hattiesburg MS 39401
9. Vacant / Boardup
806 West 5th Street
Hattiesburg MS 39401
10.

Date: 5/31/25

Forrest County
Filed/Recorded JANUARY 14 2011 04:02:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Record & Return to:
First American Title
132 Westover Drive
Hattiesburg, MS 39402
601-264-2257

INDEXING INSTRUCTIONS: **Part of NW¼ of NW¼, S9, T4N, R13W, Forrest County, Mississippi**

STATE OF MISSISSIPPI
COUNTY OF FORREST

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, I the undersigned **GRANTOR,**

CLIFFORD MICHAEL LOCKHART
Address: 748 W. 4th ST
Hattiesburg MS 39401
Telephone: 601-329-9922

does hereby grant, bargain, sell, convey and quitclaim unto the **GRANTEE,**

ANOINTED WORD MINISTRIES OF HATTIESBURG, a non-profit corporation
Address: 748 W. 4th St
Hattiesburg, MS 39401
Telephone: 601-450-4523

as joint tenants with full rights of survivorship, and not as tenants by the entirety or as tenants in common, the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

A part of the Northwest Quarter of the Northwest Quarter (NW¼ of NW¼) of Section Nine (9), Township Four (4) North, Range Thirteen (13) West, in the City of Hattiesburg, County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

Commence at the Northwest corner of the East half of the Northwest Quarter of the Northwest Quarter (E½ of NW¼ of NW¼) of said Section, Township and Range, and run South to the South right-of-way of the Mississippi Central Railroad for a point of beginning, thence run

Inst. 670299
Bk 1095 Pg 0728

South for a distance of 300 feet, thence run East for a distance of 187.5 feet, thence run North for a distance of 328 feet, more or less, to the South right-of-way line of said Railroad, thence run West along said right-of-way line for a distance of 187.5 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

The Grantor herein warrants that the above described real property constitutes no part of his homestead.

WITNESS @MY SIGNATURE, on this, the 5th day of November, A.D., 2010.

CLIFFORD MICHAEL LOCKHART

STATE OF MISSISSIPPI

COUNTY OF Lamar

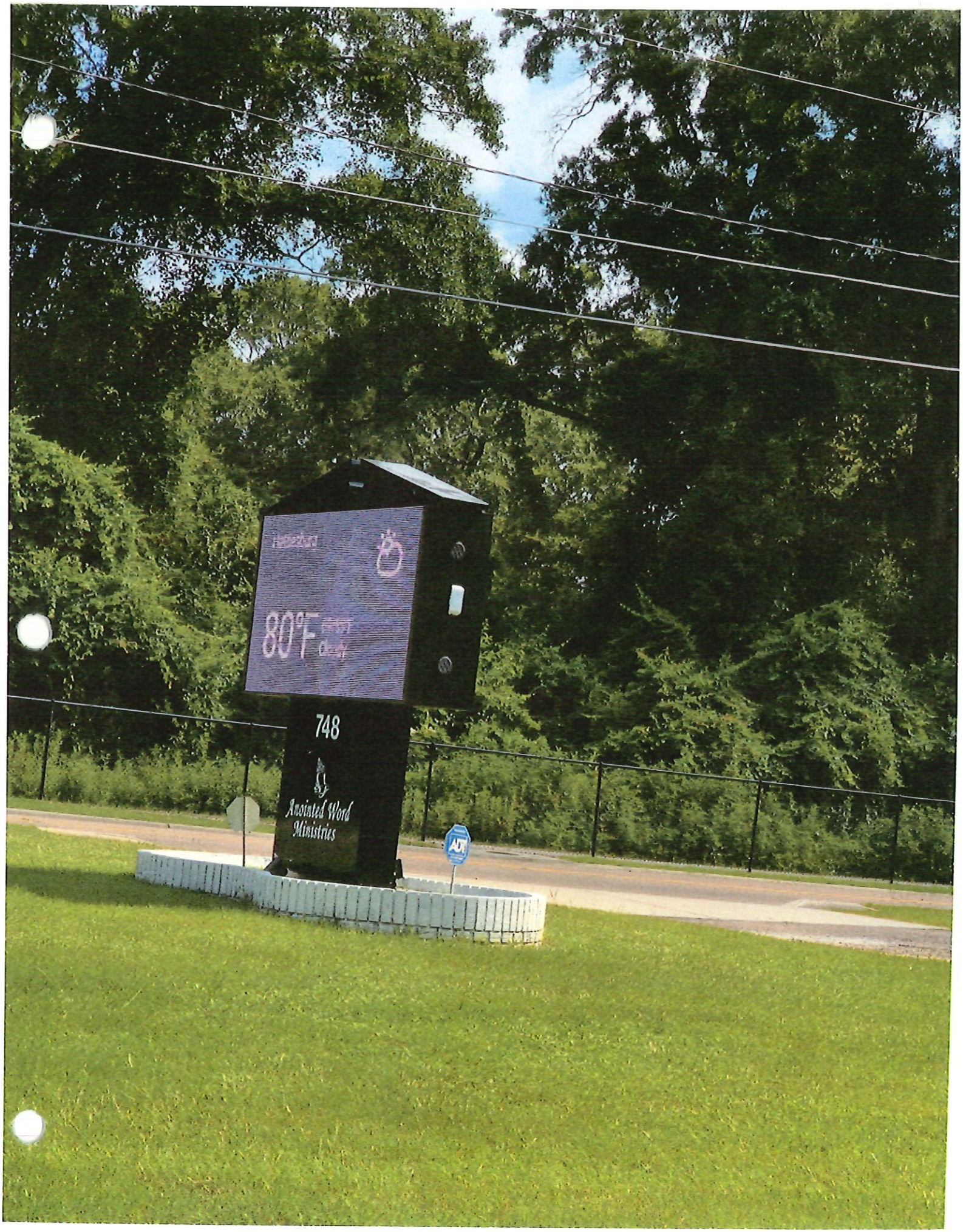
Personally appeared before me, the undersigned authority in and for the said county and state, on this 5th day of November, A.D., 2010, within my jurisdiction, the within named **CLIFFORD MICHAEL LOCKHART,** who acknowledged that he executed the above and foregoing instrument.

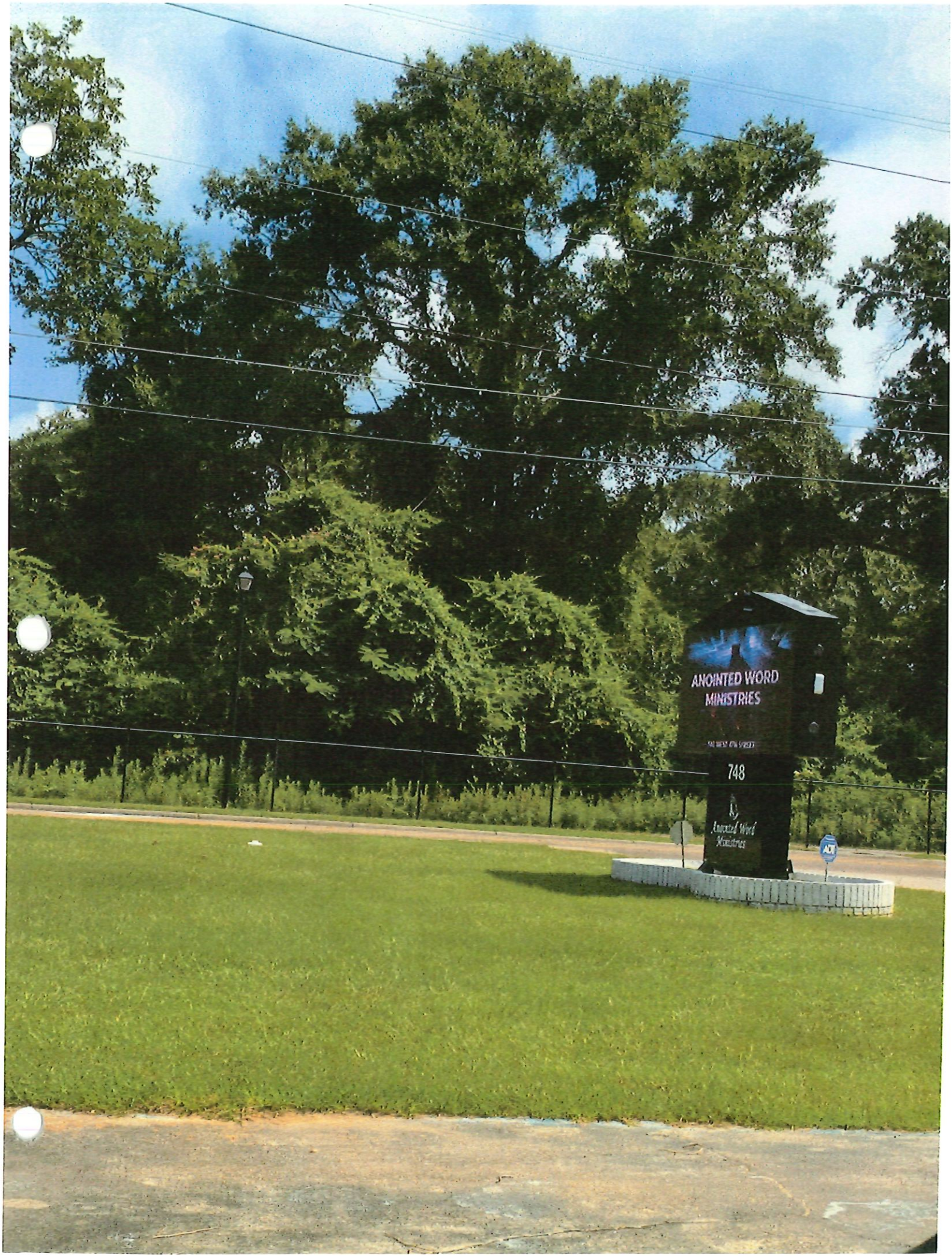
STATE OF MISSISSIPPI NOTARY PUBLIC ID # 60888 DANA MEERS WHITE Commission Expires Sept. 28, 2012 LAMAR COUNTY

NOTARY PUBLIC
My Commission Expires: _____

Title to the above property has not been examined by the preparer of this instrument. No request for title examination, certificate, insurance, or opinion has been made and no title examination, certificate, insurance or opinion regarding the state of the title to the above property has been furnished, offered or given to anyone or for any purpose by the preparer. The preparer of this instrument does not represent either the Grantor or the Grantee and has given them no advice of any kind.

Inst. 670299
Bk 1095 Pg 0729


80°F
748
Anointed Word
Ministries


ANOINTED WORD
MINISTRIES
748
Anointed Word
Ministries

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

August 6th, 2025

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Elayne Lockett
3. Rhoda Pickett, Vice Chair
4. Lee Anne Venable
5. Richard Conville
6. Charles Dawe
7. Caroline Ingram

Members Not Present:

1. Michael Dickerson
2. Rebekah Ray, Secretary
3. Edward Hargrove
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 1:09 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve August's agenda.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

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

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the July 2nd, 2025, meeting minutes.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to approve the meeting minutes on July 2nd, 2025, passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for July 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: Anointed Word Ministries of Hattiesburg, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative, request approval of a conditional use request for an electronic message board for a R-3 zoned property located at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Clifford Lockhart
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend denial of the request.

Second:

Made by Commissioner Caroline Ingram

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSTAIN
Charles Dawe	X		
Michael Dickerson			ABSENT

Amy Hinton		X	
Elayne Lockett		X	
Rhoda Pickett	X		
Edward Hargrove			ABSENT
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to recommend denial of the request passed with a 4-2-1 vote, with one abstention.

Item B: Hancock Whitney Bank, Property Owner/Applicant, and Mark Alexander, Representative, Deboriah Renfroe, Applicant, and Mark Bond, Representative, request to close and vacate two alleys and one street located in blocks 6 and 7 of the original North Main Street Addition Subdivision, also located south of Mildred Avenue, west of Stanley Street, east of Redus Street, and north of Hwy 42 (Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Mark Alexander
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

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

Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to recommend approval of the request passed with a 7-0 vote.

~~~
~~~

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Take from the Table: Accept the Board of Adjustment's recommendation to approve variances requested for a sign located at 748 W 4th Street (Forrest County, Ward 4). The variances requested are:**

- **A variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation.**
- **A variance from the requirement of a maximum of 40% of the sign as an electronic reader board to allow for 58%.**

File Number: 2025-665
Minute Book #

Summary

Recommendation Statement
The Board of Adjustment recommended approving the request on August 6, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

August 2025 BOA Item: A
Residential Buffer for Electronic Reader Board
Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Anointed Word Ministries of Hattiesburg, Property Owner/Applicant, Clifford Lockhart, Contractor/Representative.

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
748 W 4th Street	2-029L-09-037.00	26614	4

Request: Residential Buffer for an Electronic Reader Board Variance

Purpose of Request: Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative, request a variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation and a variance from the requirement of a maximum of 40% of the sign as a electronic reader board to allow for 58% for a sign located at a R-3 zoned property at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

History / Background: The applicant applied for a sign permit for a static face replacement for the monument sign for Anointed Word Ministry Church in April of 2024. The permit noted that it was to be a “Face Replacement on a 4x8 sign, ‘lighted’, Replace Broken Glass and Letter Paint.” The application for the sign permit did not note that the sign would include a digital reader board portion. The sign permit was approved on April 24, 2024, with a note that the permit approval was for a “Face Replacement Only.” The permit was paid for and picked up on April 30th, 2024, and work commenced on the sign.

August 2025 BOA Item: A
Residential Buffer for Electronic Reader Board
Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative

On August 13th, 2024, planning staff noticed that the sign was not installed as per the sign permit as a "face replacement," but instead was completely refaced and included an electronic reader board. Per the Land Development Code, signs with an electronic reader board portion are required to be 40% or less of the entire sign, 200ft or more from a residential property line. They are only permitted in B-5 and B-3 by right and R-1C and R-3 with conditional use approval.

A notice of violation was issued on August 23, 2024, outlining the violations found in the unpermitted sign installation and included methods to make the sign compliant, which included a pre-application form to meet with staff. No pre-application meeting was scheduled with the applicant, as no pre-application form was submitted to the planning division. Code Enforcement issued a complaint and citation on August 27th for the violation of installing a sign without a permit, and the applicant was summoned to appear in court on November 17th, 2024.

Three court appearances were held in January, April, and June of 2025. The applicant applied for a public hearing for the August meetings for the Planning Commission and Board of Adjustment. The applicant is seeking conditional use approval for an electronic reader board on a R-3 zoned property from the Planning Commission and a variance from the residential buffer for electronic reader boards and from dimensional requirements for electronic reader boards from the Board of Adjustment.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 10 **<u>Signs</u>**
10.8 Sign Design

10.8.2.5 No sign may contain or be illuminated with flashing or intermittent lights or lights of changing degrees of intensity except electronic message boards or historic signs

under the following conditions and restrictions:

i. The restoration or operation of historic signs within a local historic conservation district or a district listed in the National Register of Historic Places.
ii. Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use as follows:
iii. Flashing, blinking, animated or scrolling messages, or interactive signs are prohibited. iv. Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye;
iv. Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye
v. Messages consisting of time or alphabetic or numeric characters on a background that may not include any video or moving images; vi. The use of red lights is discouraged in electronic message board signs;
vi. An electronic message is considered accessory to a larger static sign. The electronic message portion of such sign shall constitute no more than 40% of sign area of a freestanding sign and shall be limited to one such sign per lot.
vii. Electronic message boards shall be separated from the nearest lot line of any residential use by a minimum 200 feet.
viii. All electronic message boards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.
ix. Maximum brightness shall not exceed 0.3-foot candles over ambient light levels measured at a distance of one hundred and fifty (150) feet
x. Written certification from the sign manufacturer must be provided at the time of application for a sign permit certifying that the light intensity of the electronic message center has been preset not to exceed the illumnation levels established by this section.

xi. Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such sign

Present Zoning: R-3 Multi-Family Residential

Present Use: Place of Worship

Future Land Use: Neighborhood Business Corridor

Surrounding Zoning and Land Use:
North: R-1B Single-Family Residential
South: R-3 Multi-Family Residential
East: R-3 Multi-Family Residential
West: R-3 Multi-Family Residential

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

Option: Recommend **approval or denial** of the variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation and a variance from the requirement of a maximum of 40% of the sign as a electronic reader board to allow for 58% for a sign located at a R-3 zoned property at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

I. Hardship.
• The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
• There are exceptional conditions creating an undue

hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

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

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

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

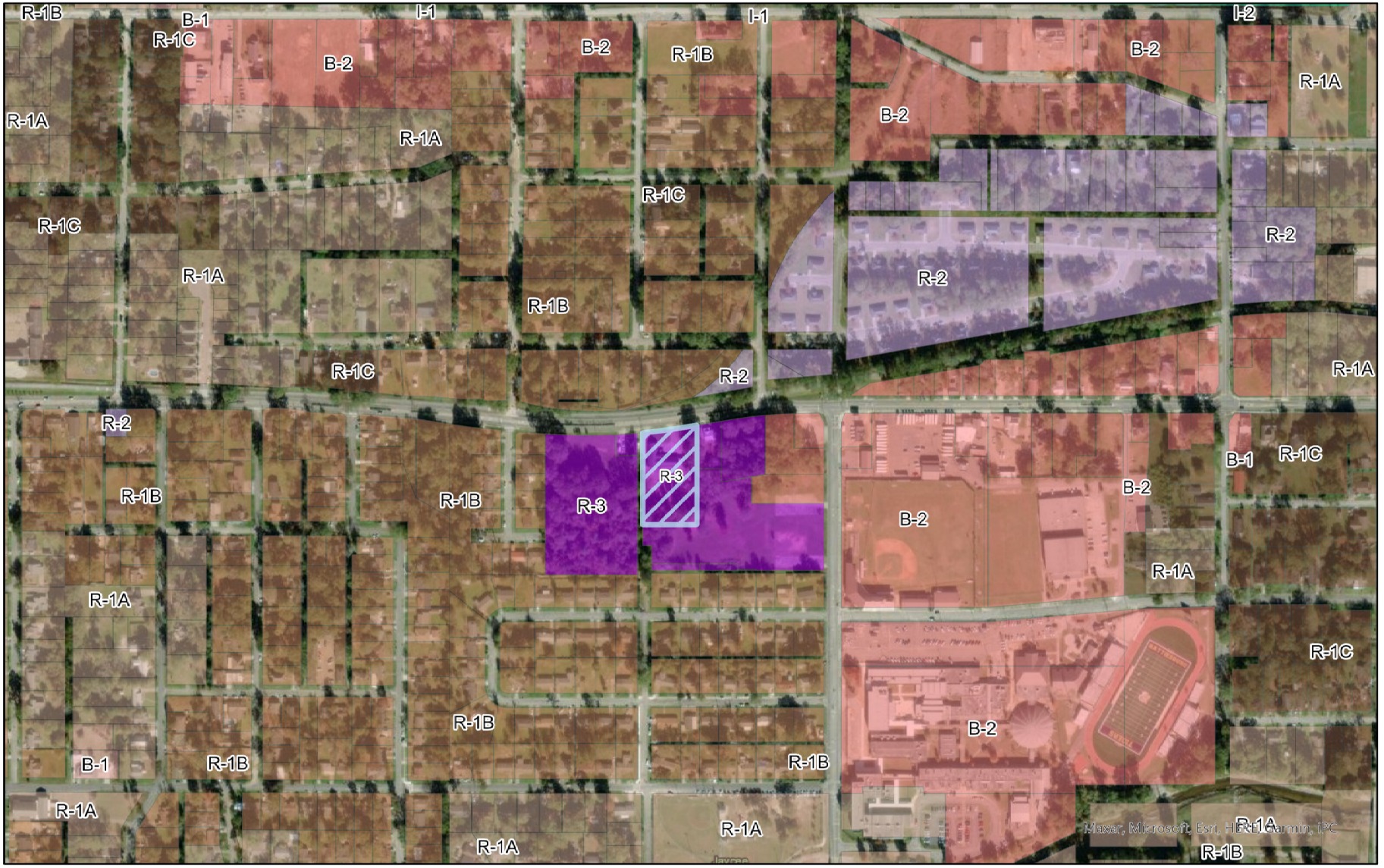
SUBJECT PARCEL

748 W 4th Street — Sign Variance Requests

Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative, request a variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation and a variance from the requirement of a maximum of 40% of the sign as a electronic reader board to allow for 58% for a sign located at a R-3 zoned property at 748 W 4th Street (PPIN



BOA Item: A



Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2
- R-3
- B-1
- B-2
- I-1
- I-2
- 748 W 4th Street

Conditional Use Request and Variance
748 W 4th Street
Zoned: R-3, PPIN: 26614
Flood Zone: X
Ward 4, Forrest County

0 1,000 Feet

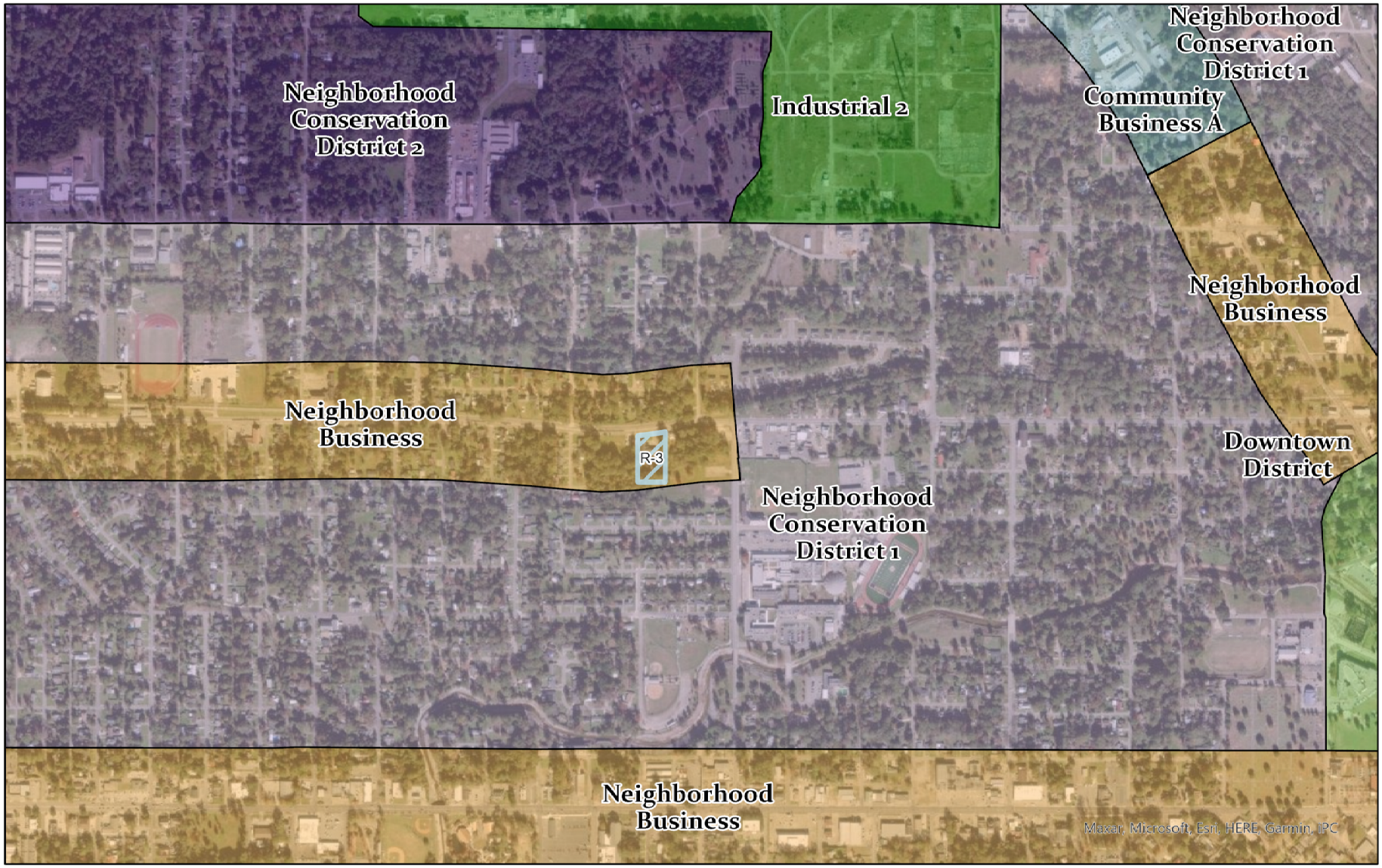
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'42"W 31°19'54"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: 7/28/2025 3:06 PM

BOA Item: A



Future Land Use Map

- Community Business A
- Downtown District
- Industrial 2
- Neighborhood Business
- Neighborhood Conservation District 1
- Neighborhood Conservation District 2
- Subject Property

Conditional Use Request and Variance
748 W 4th Street
Zoned: R-3, PPIN: 26614
Flood Zone: X
Ward 4, Forrest County

0 0.5 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'40"W 31°19'54"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: 7/28/2025 3:07 PM

Site Aerial


822
820
818
816
814
812
810
808
806
Rawls Ave
300
753
W 4th St
746
400
750
748
402
404
406
408
Mable St
500
802
800

Site Aerial


822
820
818
816
814
812
810
808
806
Rawls Ave
300
753
W 4th St
746
748
750
400
402
404
406
408
Mable St
802
800
500
Nearest residential zoning from electronic reader board ~94 feet

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): Anointed Word Ministries Project Name: Church sign

Municipal Address of Site: 748 West 4th street, hattiesburg PPIN #: 26614

Parcel Number(s): 2-029L-09-037.00 R3

Type of Public Hearing	Additional Information Needed:
☒ Variance	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☑ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning	Existing Zoning: _____ Proposed Zoning: _____
☒ Conditional Use	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____
Other Application types: ☐ Subdividing of lot, Parcel, or Tract ☐ Street or Alley Renaming ☐ Vacating Street or Alley	☐ Minor/Major Subdivision ☐ Overlay District ☐ Planned Mixed-Use District (PMU)

For Staff Only:

Zoning: R3	Historic District:	Flood Zone:	Ward: ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		Received: RECEIVED JUN 11 2025	
PPIN # or Parcel #:			

BY: .....

Updated Version 12/04/24

Application for Site Plan Review

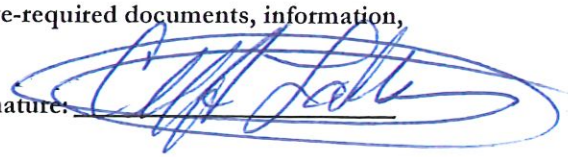
City of Hattiesburg – Planning Division
PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

Public Hearing Fees	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	**$175.00** per application. **$50.00** for each additional variance.
Street / Alley Naming or Re-Naming *Fees for replacement street signs shall be paid after City Council approval but prior to the effective date. *	**$300.00** per application. **$100.00** per required street name sign *if approved*
Street / Alley Closing	**$200.00** per application.
Conditional Use	**$200.00** per application.
Zoning Change	**$400.00** per application. *see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package	**$600.00** per package.
Subdivision of Land (Preliminary Plats) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	**$250.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**	**$500.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text	**$200.00** per application.
Appeal Fees for Proponent or Opponent appeals to City Council *Exempt from fees – Established Neighborhood Association*	**$50.00** per appeal.
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request	**$50.00** (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Clifford Lockhart **Signature:** 

Updated Version 03/25/2025

OWNER AFFIDAVIT PAGE

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

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

714 Crest 4th St Hattiesburg MS 39401,
Street Address City State

on this the 16 day of May, 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.

Clifford Lockhart

on this the 16 day of May, 20 25.

Clifford Lockhart / Anointed Word
Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Clifford Lockhart,
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 16th day of May, 20 25.

Carrie Jean Crawford
NOTARY PUBLIC

★ STATE OF MISSISSIPPI ★
CARRIE JEAN CRAWFORD, NOTARY PUBLIC
PERRY COUNTY
MY COMMISSION EXPIRES SEPTEMBER 23, 2028
COMMISSION NUMBER 91129

My Commission Expires:
September 23, 2028

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

748 west 4th St, Hburg, MS 39401,
Street Address City State

on this the 16 day of May, 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.

---

on this the 16 day of May, 2025

Clifford Lockhart
Applicant (Print)

Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Clifford Lockhart,
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 16th day of May, 2025.

Carrie Jean Crawford
NOTARY PUBLIC

★ STATE OF MISSISSIPPI ★
CARRIE JEAN CRAWFORD, NOTARY PUBLIC
PERRY COUNTY
MY COMMISSION EXPIRES SEPTEMBER 23, 2028
COMMISSION NUMBER 91129

My Commission Expires: September 23, 2028

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   Without Information Sign, Anointed Word would likely cause several significant hardships for the Church, imparting its operations, outreach and connections with the congregation and community. The Sign is a vital part of Anointed Word and if removed it will impact growth & overall missi

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   The Church is simply using a standard tool fo its operations, and taking it away would be detrimental.

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

   All the rules and regulation of the Signs are being meet. No violation have been observed.

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

   200 feet Buffer

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

For Sign face 4'x8' the Sign Been there Sens 1970's But the New facing has Not

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

No it will not Conflict with Purposes and intent expressed

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

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section.

Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. *Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.*

1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:**

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**

   It will have none on Community

3. **Describe how the size of the site is appropriate for the proposed use.**

   it is only a 4X8 that has been there since 1970's

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**

   NO

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**

   NO

6. **What is the expected number of customers/employees per day?**

N/A

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**

Yes

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.

For more information, please reference the Land Development Code Section 12.3.3.2

Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code.

Petition Affirming Neighborly Acceptance of Anointed Word Ministries' Information Board Sign

To Whom It May Concern:

We, the undersigned residents and neighbors residing in the vicinity of Anointed Word Ministries, located at 748 West 4th Street Hattiesburg, MS, wish to formally express our collective sentiment regarding the ministry's information board sign.

We hereby affirm that we **do not** have any objections or concerns regarding the content or display of the information board sign belonging to Anointed Word Ministries. We understand that this sign serves as a valuable means of communication for the ministry, providing information about services, events, and other relevant announcements to both its congregation and the wider community.

We recognize and respect Anointed Word Ministries' right to utilize such a sign for informational purposes. We value their presence in our neighborhood and appreciate their efforts to engage with the community.

Therefore, we respectfully request that any considerations or actions based on the premise of neighborhood opposition to the Anointed Word Ministries' information board sign be disregarded, as this petition clearly indicates the lack of such concerns among the undersigned residents.

Sincerely,

(Please Print Your Name) ** **(Signature) **(Address)**

1. Bill Fletcher
Bill Fletcher
812 W 5th Street / Hattiesburg
2. Knox Flowers
822 W 5th St
Hattiesburg, MS 39401
3. Jamelle Morgan
810 W 5th street
Hattiesburg MS 39401
4. David Charles
814 W 5th St
Hattiesburg MS 39401
5. Maisa Aracawa
820 W 5th Street / Hattiesburg MS 39401
6. Rachel Hearn
821-W 5th Street
Hattiesburg MS 39401
7. Boardup / vacant
No Address ~~#~~ West 5th Street
Hattiesburg MS 39401
8. Vacant
816 West 5th Street
Hattiesburg MS 39401
9. Vacant / Boardup
806 West 5th Street
Hattiesburg MS 39401
10.

Date: 5/31/25

Forrest County
Filed/Recorded JANUARY 14 2011 04:02:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Record & Return to:
First American Title
132 Westover Drive
Hattiesburg, MS 39402
601-264-2257

INDEXING INSTRUCTIONS: **Part of NW¼ of NW¼, S9, T4N, R13W, Forrest County, Mississippi**

STATE OF MISSISSIPPI
COUNTY OF FORREST

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, I the undersigned **GRANTOR,**

CLIFFORD MICHAEL LOCKHART
Address: 748 W. 4th ST
Hattiesburg MS 39401
Telephone: 601-329-9922

does hereby grant, bargain, sell, convey and quitclaim unto the **GRANTEE,**

ANOINTED WORD MINISTRIES OF HATTIESBURG, a non-profit corporation
Address: 748 W. 4th St
Hattiesburg, MS 39401
Telephone: 601-450-4523

as joint tenants with full rights of survivorship, and not as tenants by the entirety or as tenants in common, the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

A part of the Northwest Quarter of the Northwest Quarter (NW¼ of NW¼) of Section Nine (9), Township Four (4) North, Range Thirteen (13) West, in the City of Hattiesburg, County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

Commence at the Northwest corner of the East half of the Northwest Quarter of the Northwest Quarter (E½ of NW¼ of NW¼) of said Section, Township and Range, and run South to the South right-of-way of the Mississippi Central Railroad for a point of beginning, thence run

Inst. 670299
Bk 1095 Pg 0728

South for a distance of 300 feet, thence run East for a distance of 187.5 feet, thence run North for a distance of 328 feet, more or less, to the South right-of-way line of said Railroad, thence run West along said right-of-way line for a distance of 187.5 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

The Grantor herein warrants that the above described real property constitutes no part of his homestead.

WITNESS @MY SIGNATURE, on this, the 5th day of November, A.D., 2010.

CLIFFORD MICHAEL LOCKHART

STATE OF MISSISSIPPI

COUNTY OF Lamar

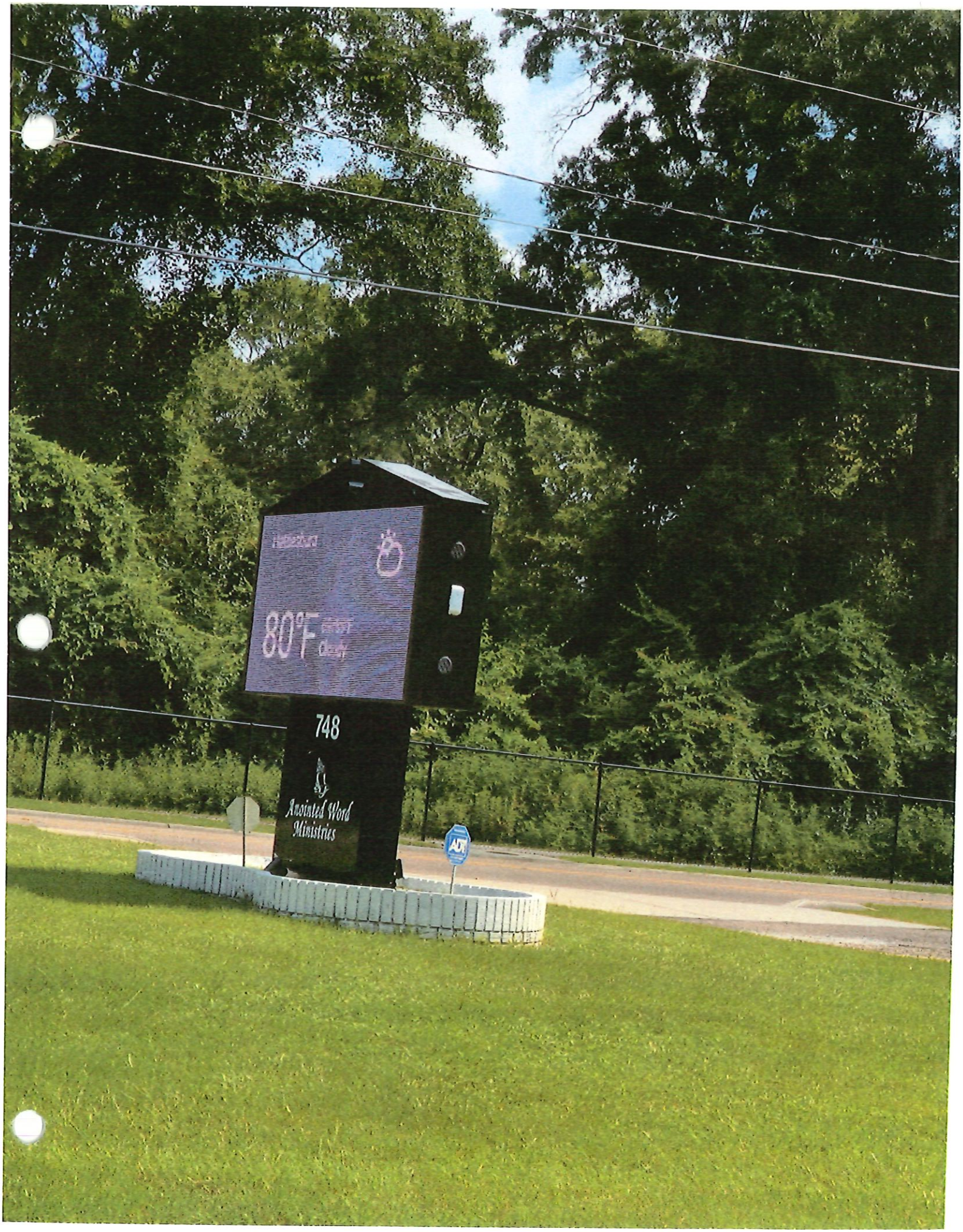
Personally appeared before me, the undersigned authority in and for the said county and state, on this 5th day of November, A.D., 2010, within my jurisdiction, the within named **CLIFFORD MICHAEL LOCKHART,** who acknowledged that he executed the above and foregoing instrument.

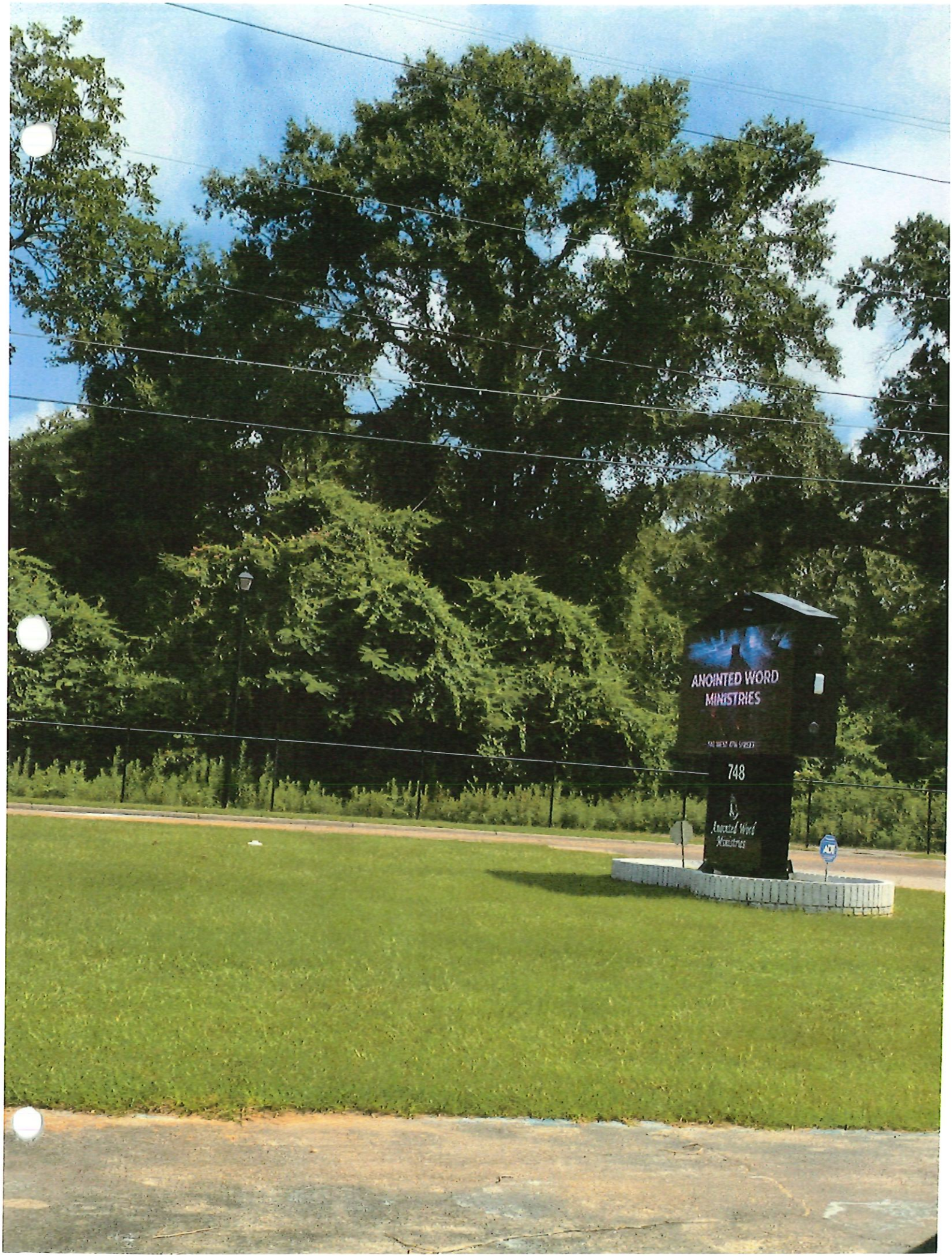
STATE OF MISSISSIPPI NOTARY PUBLIC ID # 60888 DANA MEERS WHITE Commission Expires Sept. 28, 2012 LAMAR COUNTY

NOTARY PUBLIC
My Commission Expires: _____

Title to the above property has not been examined by the preparer of this instrument. No request for title examination, certificate, insurance, or opinion has been made and no title examination, certificate, insurance or opinion regarding the state of the title to the above property has been furnished, offered or given to anyone or for any purpose by the preparer. The preparer of this instrument does not represent either the Grantor or the Grantee and has given them no advice of any kind.

Inst. 670299
Bk 1095 Pg 0729


80°F
748
Anointed Word
Ministries


ANOINTED WORD
MINISTRIES
748
Anointed Word
Ministries

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

August 6th, 2025

Board Members Roll Call:

Members Present:

1. Shawn Harris, Chair
2. Brandon Williams
3. Sandi Boykins
4. John Eye
5. Herman Dungan
6. Stacey Ready, Secretary
7. Richard Conville
8. Bernard Green, Vice Chair

Members Absent:

9. Jessica Cathey
10. James Hughes
11. Vacant Seat

Staff Present:

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

Chair Harris declared the Board of Adjustment meeting open and in session at 3:34 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the August 2025 meeting.

Motion:

Made by Brandon E.J. Williams to approve the agenda

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to approve the August 6th meeting agenda was passed by an 8-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes with corrections from the May 7th Meeting.

Motion:

Made by Stacey Ready

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to approve the May 7th meeting minutes was passed by an 8-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative, request a variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation and a variance from the requirement of a maximum of 40% of the sign as a electronic reader board to allow for 58% for a sign located at a R-3 zoned property at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Clifford Lockhart

Proponents:

- None

Opponents:

- None

Motion:

Bernard Green motioned to recommend approval of the requests based upon literal interpretation and conforming to the purpose of the code.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		

Herman Dungan		X	
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 6-2 vote.

Item B: William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect, request a variance from the requirement of the maximum fence height in a front setback of 4ft to allow for 6ft for an R-3 zoned property located at 198 Magnolia Ave (PPIN 13692, Forrest County, Ward 5).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Kevin Lewis

Proponents:

- None

Opponents:

- None

Motion:

Richard Conville motioned to recommend approval of the request.

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 7-1 vote.

OTHER BUSINESS:

Item C: Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC, Representative, request a variance from the maximum capacity of 80 people in restaurants to instead allow for a maximum capacity of 99 for a B-2 and R-1A zoned properties located at 6060 Hwy 49 (PPIN 16705, 16707, 16717, & 16719), Ward 4, Forrest County).

Discussion and Vote:

Staff introduced the case.

Presented by:

- DeShawn Davis

Proponents:

- None

Opponents:

- None

Motion:

Stacey Ready motioned to recommend approval of the request.

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 7-1 vote.

OTHER BUSINESS:

Business Closed

Motion:

Herman Dungan motioned to adjourn the meeting.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to adjourn was passed by an 8-0 vote.

The Board of Adjustments adjourned the meeting at 5:01 pm

_____

Stacey Ready, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Adopt an Ordinance to approve the request for a zoning change from R-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, Forrest County, Ward 2). The Planning Commission recommended approval on October 1st, 2025.**
File Number: 2025-866
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

October 2025 HPC Item: B
Danny Travis, Property Owner/Applicant
Request for: **Rezoning**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Danny Travis, Property Owner/Applicant

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
209 Unetta Street	2-029I-10-252.00	21167	2

Request: Rezoning

Purpose of Request: Danny Travis, Property Owner, requests approval of a zoning change from R-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, Forrest County, Ward 2).

History / Background: The applicant met with staff in the summer of 2025 to discuss establishing the existing structure at 209 Unetta Street as a two-plex dwelling. Staff explained that because the property has been vacant for more than six (6) months, the nonconforming use cannot be reestablished. In order to utilize the property as a two-plex, the site would need to be rezoned to R-2 (Two-Family Residential District). The property is currently zoned R-1C (Single-Family Residential District), which does not permit two-family dwellings.

The current Comprehensive Plan places this property within the Neighborhood Conservation District 1, which allows for single-family, certain two-family, and multifamily uses when constructed in keeping with the character of the surrounding neighborhood, subject to use, density, and design guidelines.

The structure falls just outside of two historic districts (Newman-Buschman and the Hattiesburg Historic District) and is not subject to the design standards for those areas. Built in 1909, the house is consistent in character with other structures from the same period within those districts. Historical examples of intentionally converted duplexes can be found within these districts as well.

The Comprehensive Plan's call for slightly higher residential densities in this area reflects a broader effort to expand housing options and make efficient use of existing land and infrastructure. Guidance from the APA Housing Supply Accelerator Playbook notes that modest density increases through "missing middle" housing types—such as duplexes, townhomes, and small multifamily—can increase housing attainability, serve a wider range of household needs, and reduce per-unit development costs. Reintroducing housing types historically present in older neighborhoods also maintains neighborhood scale while offering additional housing choices.

Staff notes that this rezoning request is generally consistent with the Comprehensive Plan's designation for Neighborhood Conservation District 1, which anticipates a mix of single-family and limited two-family dwellings constructed in character with surrounding development.

The Planning Commission should consider whether the neighborhood has changed significantly so that rezoning is justified, and whether there is a public need for the requested zoning change.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 2 **Applicability**

2.4.4 Nonconforming Uses.
A legal nonconforming use is a use existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of use conform to the regulations of the district in which it is located. A use established after the passage of this Code which does not conform to regulations of the district in which it is located shall be considered an illegal nonconforming use and is a violation of this Code. Legal nonconforming uses of land or structures may continue only in accordance with all of the following provisions.

2.4.4.4 Reestablishment Restricted.
A legal nonconforming use, when discontinued or abandoned, shall not be resumed. Discontinuance or abandonment shall be

defined as:

i. When land used for a legal nonconforming use ceases to be used in a bona fide manner or a period of six consecutive calendar months.

ii. When a building designed or arranged for a nonconforming use ceases to be used in a bona fide manner as a legal nonconforming use for a continuous period of six consecutive calendar months.

iii. When a building designed or arranged for a conforming use shall cease to be used in a bona fide manner as a legal nonconforming use for a period of six consecutive calendar months.

SECTION 4 **Zoning Districts Established**

4.5.5 R-1C Single-Family Residential: The purpose of the R-1C 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.

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

SECTION 13 **Definitions**

Dwelling, Single-Family: A single dwelling designed and occupied exclusively by not more than one family.

Dwelling, Two-Family: A dwelling designed and intended to be occupied by two families living independently of each other.

Present Zoning: The property is currently zoned R-1C Single-Family Residential.

Present Use: Dwelling, Single-Family Residential *(originally constructed as a two-family residential)*

October 2025 HPC Item: B
Danny Travis, Property Owner/Applicant
Request for: **Rezoning**

Future Land Use:	Neighborhood Conservation District 1
Surrounding Zoning and Land Use:	North: R-1C Single-Family Residential South: R-1C Single-Family Residential East: R-1C Single-Family Residential West: R-1A Single-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-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, 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

209 Unetta Street— Zoning Change Request

Danny Travis, Property Owner, requests approval of a zoning change ffrom R-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, Forrest County, Ward 2).



HPC Item: B



Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2
- Subject Property

Rezoning Request
209 Unetta Street
PPIN: 21167
Flood Zone: AE (100)
Ward 2, Forrest County

0 300 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'56"W 31°19'38"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 1:38 PM

HPC Item: B



Future Land Use Map

- Neighborhood Business
- Neighborhood Conservation District 1
- Subject Property

Rezoning Request
209 Unetta Street
PPIN: 21167
Flood Zone: AE (100)
Ward 2, Forrest County

0 400 Feet

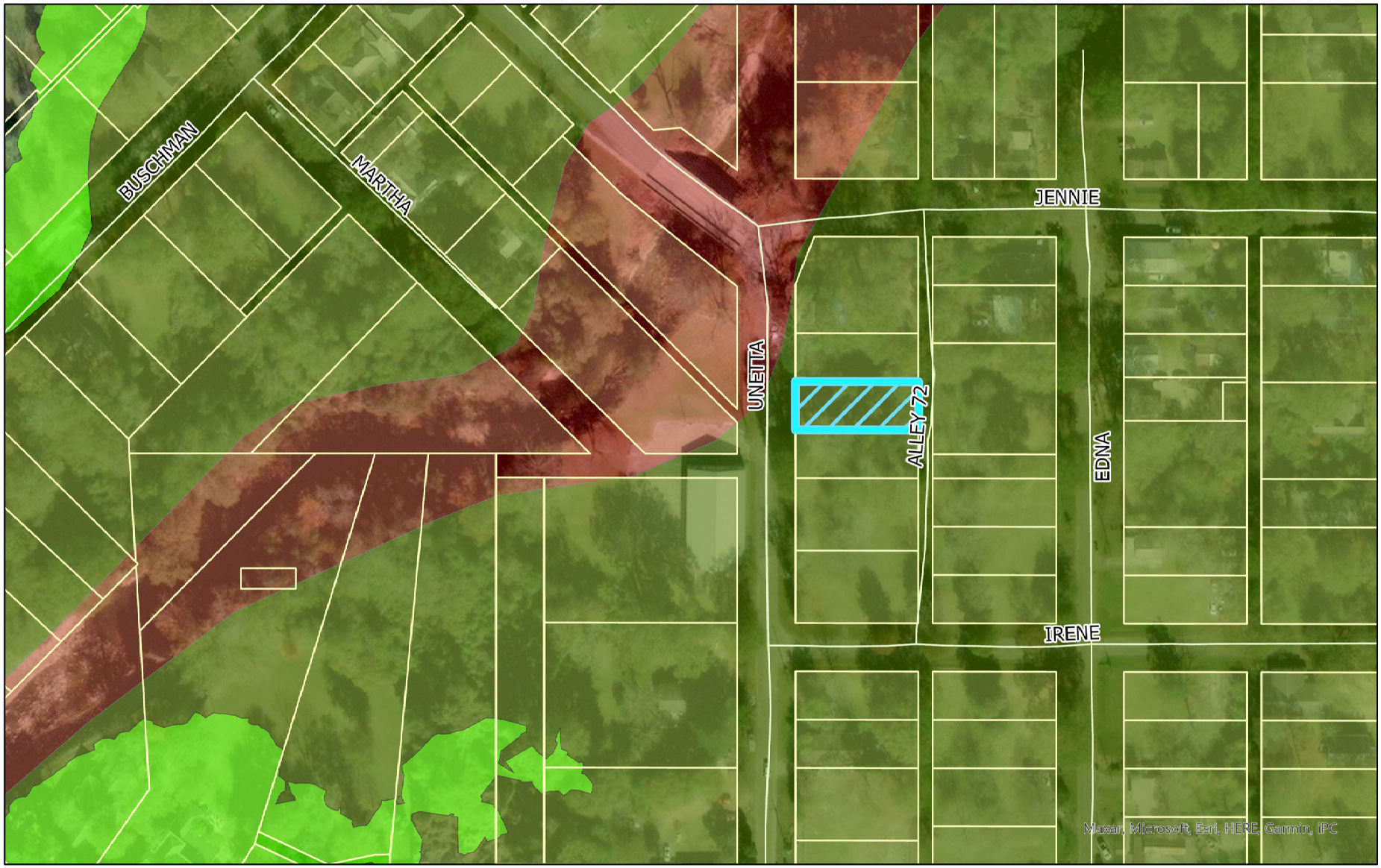
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'57"W 31°19'37"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 1:42 PM

HPC Item: B



FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)
Subject Property

Rezoning Request
209 Unetta Street
PPIN: 21167
Flood Zone: AE (100)
Ward 2, Forrest County

0 400 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'57"W 31°19'37"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 1:47 PM

HPC Item: B

Site Aerial



Zoning Legend

Subject Property

Rezoning Request
209 Unetta Street
PPIN: 21167
Flood Zone: AE (100)
Ward 2, Forrest County

0 300 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'56"W 31°19'38"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 1:40 PM

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: Danny Travis **Project Name:** Unetta Street

Municipal Address of Site: 209 Unetta Street **PPIN #:** _____

Parcel Number(s): _____

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: _____
☑ Rezoning (fill out page 11)	Existing Zoning: R-1C Proposed Zoning: R-2
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Application for Site Plan Review

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

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

Public Hearing Fees	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	**$175.00** per application. **$50.00** for each additional variance.
Street / Alley Naming or Re-Naming	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$200.00** per application.
Zoning Change	**$400.00** per application. *see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package	**$600.00** per package.
Subdivision of Land (Preliminary Plats) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	**$250.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**	**$500.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text	**$200.00** per application.
Appeal Fees for Proponent or Opponent appeals to City Council *Exempt from fees – Established Neighborhood Association*	**$50.00** per appeal.
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request	**$50.00** (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Danny Travis **Signature:** Danny Travis

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

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

209 Unetta Street Hattiesburg MS,
Street Address City State

on this the 15 day of Aug, 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.

Mark Jordan

on this the _____ day of _____, 20____.

Danny Travis
Property Owner (Print)

Danny Travis
Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named Danny Travis,
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 15th day of August, 2025.

Daija Arrington
NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI DAIJA ARRINGTON NOTARY PUBLIC FORREST COUNTY

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

209 Unetta Street Hattiesburg MS,
Street Address City State

on this the 15 day of Aug, 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.

Danny Travis

on this the 15 day of Aug, 2025.

Danny Travis
Applicant (Print)

Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Danny Travis,

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 15th day of August, 2025.

NOTARY PUBLIC

STATE OF MISSISSIPPI DALIA ARRINGTON NOTARY PUBLIC FORREST COUNTY My commission expires March 24, 2029 Commission number 184881

My Commission Expires:
March 24, 2029

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:

I believe the Property Should Remain as a duplex Pas before to Provide housing to the Public I have put a lot of work into the Property to make the neighborhood Look Nice when I Purchased the Property It was already a duplex I took the Proper Channels to Start the renovation.

Prepared by and return to:
Luckett Land Title, Inc.
Joseph M. Gianola, Jr. (MSB No. 101972)
63 98 Place Boulevard
Hattiesburg, Mississippi 39402
(601)450-0065
File No. 25-0419H

INDEXING INSTRUCTIONS: **Lot 5, Block 6, D.D. McInnis First Survey or Addition, Forrest County, Mississippi**

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, the Grantor,

MOISES ABRAHAM GABRIEL LOPEZ,
a single person
142 W. 5th St.
Hattiesburg, MS 39401
(769)390-4658

does hereby grant, bargain, sell, convey and warrant unto the Grantee,

TRAVIS CONTRACTING SERVICES, LLC,
a Mississippi limited liability company
2909 Laramie Cir.
Hattiesburg, MS 39402
(601) 447-9106

the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

Lot 5, Block 6, D.D. Mcinnis First Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservations and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

IT IS AGREED and understood that the taxes for the current year have been prorated as of this date on an estimated basis. When said taxes are actually determined, if the pro-ration as of this date is incorrect, then the Grantor agree to pay to the Grantee or their assigns any amount which is deficit on an actual pro-ration and likewise, the Grantee agrees to pay to the Grantor any amount overpaid by Grantor.

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

MOISES ABRAHAM GABRIEL LOPEZ, GRANTOR

STATE OF MISSISSIPPI

COUNTY OF FORREST

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, Moises Abraham Gabriel Lopez, who stated and acknowledged to me that he did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 7th of March, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 67484 LESLIE SURBER Commission Expires Sept. 25, 2026 LAMAR COUNTY

NOTARY PUBLIC

My Commission Expires: _____

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Elayne Lockett
3. Lee Anne Venable
4. Richard Conville
5. Charles Dawe (Virtual)
6. Caroline Ingram
7. Edward Hargrove

Members Not Present:

1. Rhoda Pickett, Vice Chair
2. Michael Dickerson
3. Rebekah Ray, Secretary
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. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Richard Conville to approve October's agenda.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the September 2025 meeting minutes with corrections to the tracking highlight.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the meeting minutes for September 2025 meeting minutes with corrections to the tracking highlight passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for September 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: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Monir Sanaany
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Lee Anne Venable table the request until the end of the meeting since the applicant was absent.

Second:

Made by Commissioner Amy Hinton

Vote:

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

Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the request until the end of the meeting passed with a 7-0 vote.

Item B: Danny Travis, Property Owner, requests approval of a zoning change from R-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Danny Travis
- Proponents:
  - Sedgerick L. Lee
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

Item C: Michael Anderson, Property Owner/Applicant, requests to close and vacate a portion of a street and a portion of an alley located north of River Avenue and east of Morgan Street, also a part of the Magruder and Company Addition Subdivision (Forrest County, Ward 2)

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Anderson
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval of the request.

Second:

Made by Commissioner Charles Dawe

Vote:

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

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

Item D: Graham Development LLC, Property Owner/Applicant, requests approval of a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPINs 12113, 37027, 24497, 40059, & 40103, Lamar County, Ward 3).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Hunter Andrews
- Proponents:

  - None
- Opponents:
  - None

Motion:

Made by Edward Hargrove to recommend approval of the request.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative, request approval for "dwelling, multi-family" for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Kathryn Garner
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Richard Conville

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

~~~~~~

TABLED ITEM: 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:
  - Darlene Thomas
  - Michael Bethley
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to remove the item from the table.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
~~~~~~

Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to remove the item from the table passed with a 7-0 vote.

Motion:

Made by Commissioner Amy Hinton to table the item to the next meeting, November 5th, 2025.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to table the item to the next meeting, November 5th, 2025, passed with a 7-0 vote.

Item A: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Motion:

Made by Commissioner Amy Hinton to table the item to the next meeting, November 5th, 2025.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		

Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the item to the next meeting, November 5th, 2025, passed with a 7-0 vote.

Business Closed

Motion:

Commissioner Lee Anne Venable motioned to adjourn the meeting.

Second:

Made by Edward Hargrove.

Vote:

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

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

The Planning Commission adjourned the meeting at 2:58 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 CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A CERTAIN PROPERTY LOCATED AT 209 UNETTA STREET (PARCEL 2-029I-10-252.00, PPIN 21167, FORREST COUNTY, WARD 2). FROM SECTION 4.5.5 R-1C SINGLE-FAMILY RESIDENTIAL DISTRICT TO SECTION 4.5.6 R-2 TWO-FAMILY RESIDENTIAL DISTRICT.

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

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

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

Lot 5, Block 6, D.D. Mcinnis First Survey or Addition to te City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

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

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2025.

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 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, October 21, 2025**

Re: **Adopt an Ordinance to approve the closure and vacation of a portion of a street and a portion of an alley located north of River Avenue and east of Morgan Street, also a part of the Magruder and Company Addition Subdivision (Forrest County, Ward 2). The Planning Commission recommended approval on October 1st, 2025.**
File Number: 2025-867
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

HPC October Item: C
Michael Anderson, Property Owner/Applicant
Request for**: Street/Alley Closure**

Planning Commission
Case Fact Sheet

Names of Petitioner: Michael Anderson, Property Owner/Applicant

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
1708 River Avenue	2-030L-11-290.00	20257	2
1710 River Avenue	2-030L-11-291.00	26685	2

Request: **Street/Alley Closure**

Purpose of Request: Michael Anderson, Property Owner/Applicant, requests to close and vacate a portion of a street and a portion of an alley located north of River Avenue and east of Morgan Street, also a part of the Magruder and Company Addition Subdivision (Forrest County, Ward 2)

History/Background: The applicant is requesting approval to vacate portions of an unimproved platted alley and unimproved platted street located north of River Avenue and east of Morgan Street, and also a part of the Magruder and Company Addition Subdivision. The proposed areas for closure would not restrict other properties from street or right-of-way access. Many of the adjacent properties within this area are owned by the City of Hattiesburg or the State of Mississippi, where they were purchased as part of a 1982 HUD Grant as part of a Disaster Assistance Program for acquisition and relocation of properties within flood zones. These buyouts resulted from multiple major floods in 1961, 1974, and 1980, and restrict the use of the properties to recreational/passive uses that do not inhibit the flow of flood waters or endanger the public.

The applicant owns property at 1708 and 1710 River Avenue. 1708 River Avenue is bound by Morgan Street to the east and by an unnamed alley to the west. The applicant is seeking to vacate the unimproved portion of Morgan Street, consistent with where their property boundary ends to the north, which is 103 feet deep,

starting from where it connects to River Avenue. The City of Hattiesburg owns the lot adjacent to the street to the west.

The portion of the unnamed alley between 1708 and 1710 River Avenue being requested for vacation would also be consistent with the applicant's property line for 1710 River Avenue, which extends 238 ft deep from where it begins at River Avenue.

Zoning classifications typically extend to the centerline of a public right-of-way. Upon closure, the vacated alley will assume the zoning designation of the adjacent parcels it merges with — consistent with standard practice.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 12.2 Categories of Development Approvals

Legislative Development Approvals – Street Closings

Present Use: Vacant Commercial Buildings

Surrounding Zoning and Land Use: The adjacent land to the alley being requested for vacation is a mixture of the following:

A-1 Agricultural
B-3 Community Business
R-1A Single-Family Residential

Please reference the zoning map attached to the image sheet

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 request to close and vacate a portion of a street and a portion of an alley located north of River Avenue and east of Morgan Street, also a part of the Magruder and Company Addition Subdivision (Forrest County, Ward 2)

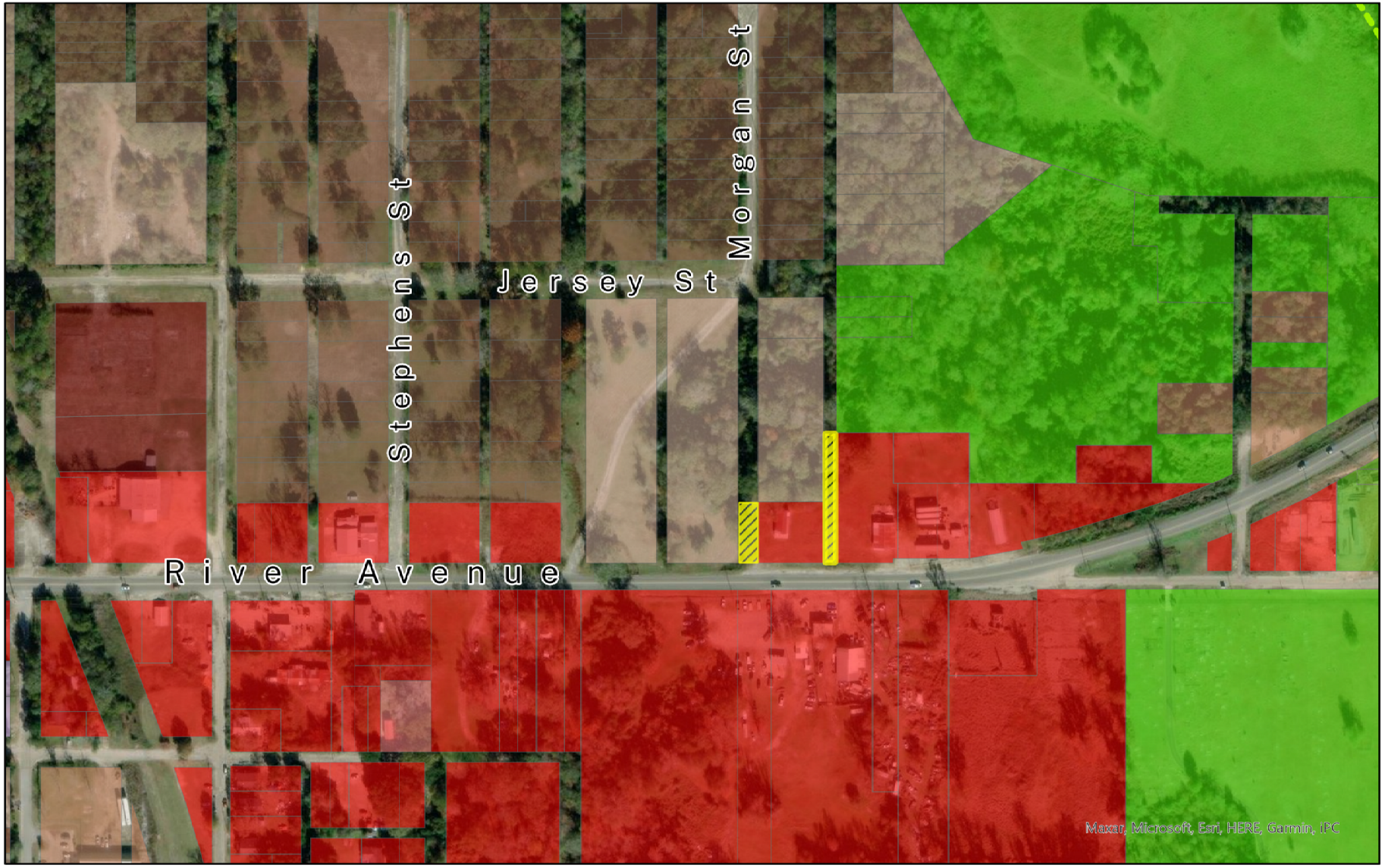
SUBJECT PARCEL

1708 and 1710 River Avenue— Alley/Street Closure Request

Michael Anderson, Property Owner/Applicant, requests to close and vacate a street and an alley located north of River Avenue and east of Morgan Street (Forrest County, Ward 2)



HPC Item: C



Zoning Classes

A-1 R-1B B-2 Subject street/alley for closure

A-2 R-1C B-3

R-1A R-2 B-5

Alley / Street Closure Request
Portion of Morgan Street and adjacent alley
Part of the Magruder and Company Subdivision

0 800 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'22"W 31°19'33"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: 9/23/2025 12:54 PM

HPC Item: C



Zoning Classes

- FLOODWAY AREA IN ZONE AE
- ZONE A (100 yr flood - no elevation)
- ZONE AE (100 yr flood w / elevation)
- ZONE SX (500 yr flood)
- Subject street/alley for closure

Alley / Street Closure Request
Portion of Morgan Street and adjacent alley
Part of the Magruder and Company Subdivision

0 800 Feet

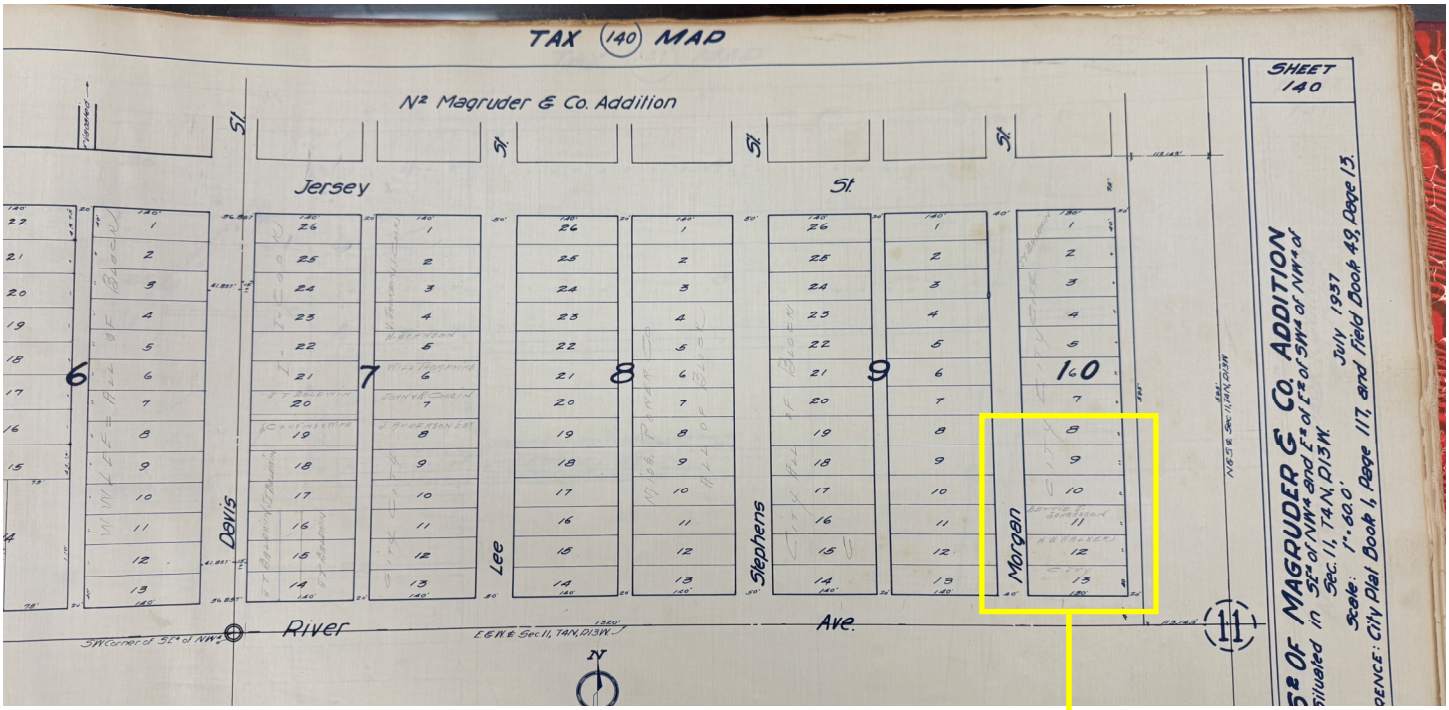
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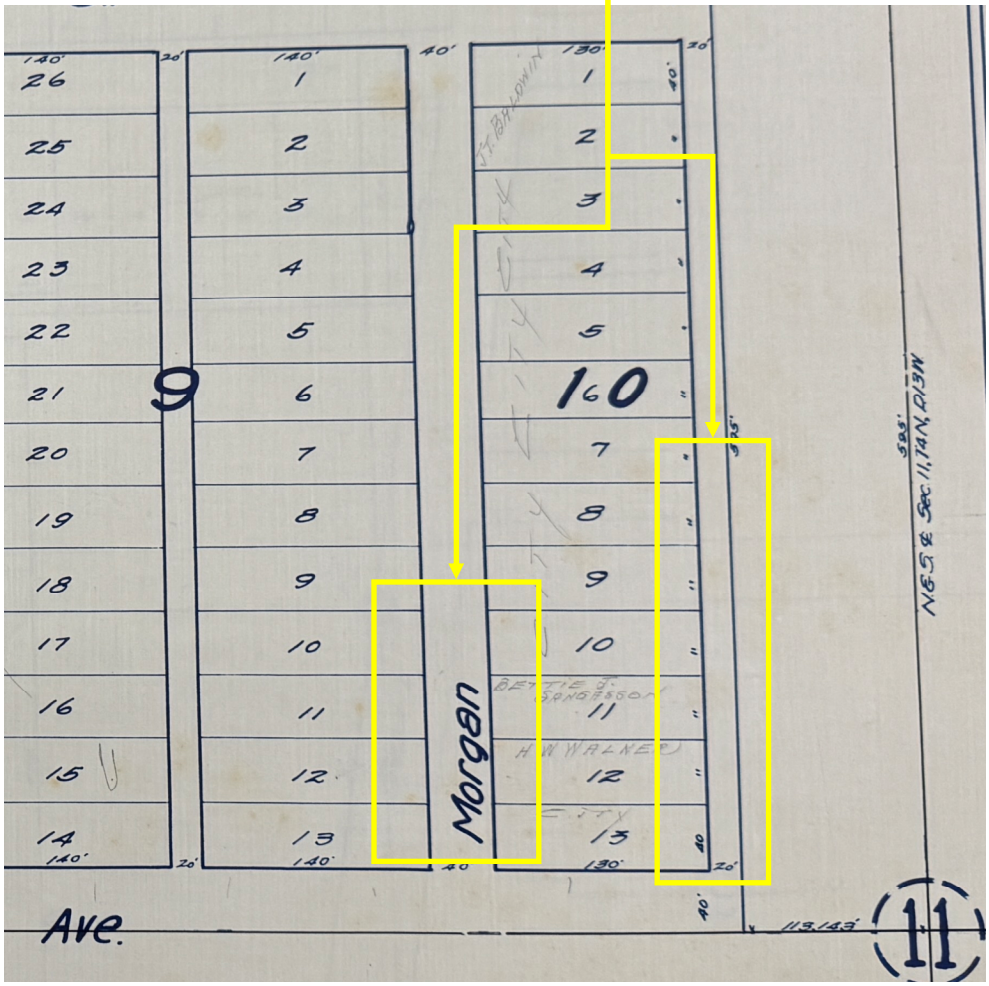
URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'22"W 31°19'33"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: 9/23/2025 1:04 PM

Tax Map Showing Block 6-10 of the Magruder & Co Addition Subdivision to the City of Hattiesburg

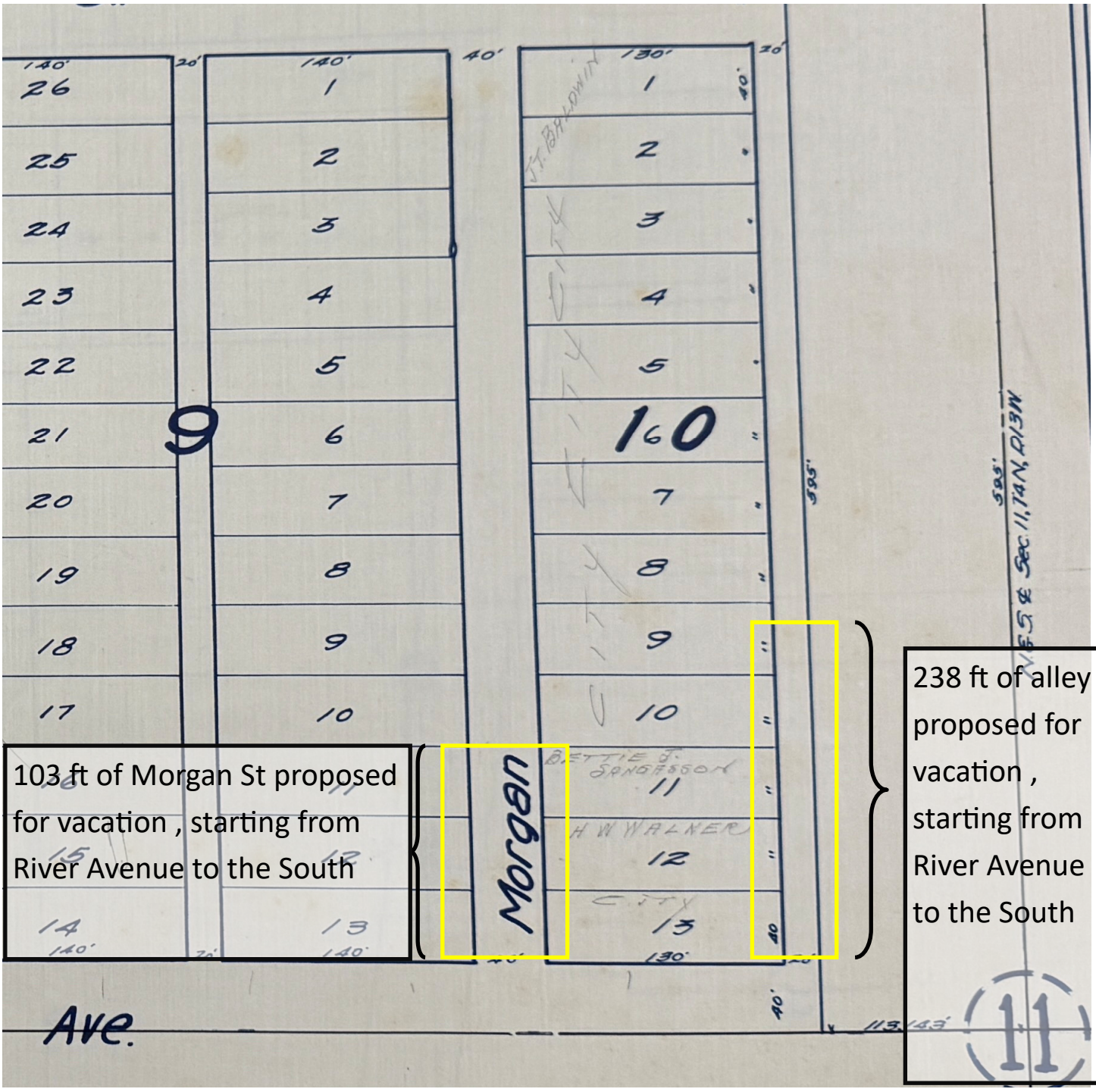




Portions of Street / Alley being requested for vacation

Note: Not drawn to scale and only used as a reference location

Tax Map Showing Block 6-10 of the Magruder & Co Addition Subdivision to the City of Hattiesburg



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: Michael W. Anderson **Project Name:** _____

Municipal Address of Site: 1710 & 1708 River Ave **PPIN #:** 26685 & 20257

Parcel Number(s): 2-030L-11-291.00 2-030L-11-290.00

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: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ 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:	Historic District: N/A	Flood Zone:	Ward: ☐1 ☐2 ☐3 ☐4 ☐5
Project Number: STCL-0825-0002			Received:
PPIN # or Parcel #:			

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

1710 & 1708 River Ave. Hpby MS 39401,
Street Address City State

on this the 19 day of Aug, 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.

_____

on this the _____ day of _____, 20____.

Michael W. Anderson
Property Owner (Print)

Property Owner (Signature)

STATE OF MS

COUNTY OF FORREST

Personally came and appeared before me, the within named Michael W. Anderson,
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 19th day of August, 2025.

NOTARY PUBLIC

My Commission Expires:
9/13/2027

STATE OF MISSISSIPPI VALERIE PATTERSON NOTARY PUBLIC FORREST COUNTY Commission expires September 13, 2027 Commission number 378621

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. Indicate the specific request(s):

   ☑ Street ☑ Alley ☐ Closing ☑ Vacating ☐ Naming ☐ Renaming

2. Current name of street/alley to be named/renamed, vacated, or closed:

   _____

3. Proposed name of street/alley to be named/renamed (If Applicable):

   _____

4. Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):

   _____

   _____

   _____

5. Tax Block(s) and Lot(s) involved in closing request:

   _____

   _____

   _____

6. Describe the existing land use of properties and the number of residents affected by renaming the street/alley within 400 feet:

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address
Businesses			
Residences			0
Apartments			0
Churches/Schools			0
Other			0

Any Additional Information: _____

_____

_____

7. Describe the effect the proposed change will have on existing development and the transportation system within the affected area: _____

   _____

   _____

Pg 13

2. Undeveloped N/S alley btw PPIN 26685 + 20257
3. N/A
4. Portion of alley bounded on south by River Ave, on the West by (PPIN 20257) or 1708 River Ave, on the east by (PPIN 26685) or 1710 River Ave.

5. Tax Blocks: 290, 291, 289
7. Alley is undeveloped; the closure will not restrict vehicular access to adjacent parcels

8. No additional applications have been filed with the City

9. Only city-owned parcels will be affected.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Elayne Lockett
3. Lee Anne Venable
4. Richard Conville
5. Charles Dawe (Virtual)
6. Caroline Ingram
7. Edward Hargrove

Members Not Present:

1. Rhoda Pickett, Vice Chair
2. Michael Dickerson
3. Rebekah Ray, Secretary
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. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Richard Conville to approve October's agenda.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the September 2025 meeting minutes with corrections to the tracking highlight.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the meeting minutes for September 2025 meeting minutes with corrections to the tracking highlight passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for September 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: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Monir Sanaany
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Lee Anne Venable table the request until the end of the meeting since the applicant was absent.

Second:

Made by Commissioner Amy Hinton

Vote:

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

Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the request until the end of the meeting passed with a 7-0 vote.

Item B: Danny Travis, Property Owner, requests approval of a zoning change from R-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Danny Travis
- Proponents:
  - Sedgerick L. Lee
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

Item C: Michael Anderson, Property Owner/Applicant, requests to close and vacate a portion of a street and a portion of an alley located north of River Avenue and east of Morgan Street, also a part of the Magruder and Company Addition Subdivision (Forrest County, Ward 2)

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Anderson
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval of the request.

Second:

Made by Commissioner Charles Dawe

Vote:

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

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

Item D: Graham Development LLC, Property Owner/Applicant, requests approval of a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPINs 12113, 37027, 24497, 40059, & 40103, Lamar County, Ward 3).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Hunter Andrews
- Proponents:

  - None
- Opponents:
  - None

Motion:

Made by Edward Hargrove to recommend approval of the request.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative, request approval for "dwelling, multi-family" for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Kathryn Garner
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Richard Conville

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

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TABLED ITEM: 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:
  - Darlene Thomas
  - Michael Bethley
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to remove the item from the table.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
~~~~~~

Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to remove the item from the table passed with a 7-0 vote.

Motion:

Made by Commissioner Amy Hinton to table the item to the next meeting, November 5th, 2025.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to table the item to the next meeting, November 5th, 2025, passed with a 7-0 vote.

Item A: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Motion:

Made by Commissioner Amy Hinton to table the item to the next meeting, November 5th, 2025.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		

Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the item to the next meeting, November 5th, 2025, passed with a 7-0 vote.

Business Closed

Motion:

Commissioner Lee Anne Venable motioned to adjourn the meeting.

Second:

Made by Edward Hargrove.

Vote:

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

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

The Planning Commission adjourned the meeting at 2:58 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

ORDINANCE NUMBER_____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, CLOSING A PORTION OF AN UNIMPROVED PLATTED STREET AND ALLEY OF THE MAGRUDER AND COMPANY SUBDIVISION ADDITION SUBDIVISION TO THE CITY OF HATTIESBURG (FORREST COUNTY).

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, pursuant to Sections 21-37-7 and 17-1-23 of the Mississippi Code of 1972, Annotated, as amended, are authorized to close public streets and alleys no longer necessary for public use, including the modification of recorded subdivision plats; and

WHEREAS, a request has been submitted to close a portion of a public street platted as "Morgan Street" located in **the Magruder and Company Addition Subdivision,** within the City of Hattiesburg; and

WHEREAS, a request has also been submitted to close a portion of a public alley also located in **the Magruder and Company Addition Subdivision,** within the City of Hattiesburg; and

WHEREAS, the subject street is approximately **40 feet wide, located between Blocks 9 and 10, inclusive of lots 11-13 of said block, of the Magruder and Company Addition Subdivision, extending 103 feet north starting at its intersection with River Avenue, more or less,** as shown on the recorded plat of said subdivision; and

WHEREAS, the subject alley is approximately **20 feet wide, adjacent to Block 10 on its eastern boundary, inclusive of lots 9-13 of said block, of the Magruder and Company Addition Subdivision, extending 238 feet north starting at its intersection with River Avenue, more or less,** as shown on the recorded plat of said subdivision; and

WHEREAS, the alley is no longer necessary for public access, circulation, or utility use, and its closure will not impair access to any parcel or impact public services; and

WHEREAS, public notice has been provided in accordance with law, and no objections have been received from adjacent property owners or utility providers; and

WHEREAS, the Hattiesburg Planning Commission reviewed this request on Wednesday, October 1, 2025, and voted to recommend approval; and

WHEREAS, the Mayor and City Council find that the closure of the alley is in the public interest and consistent with applicable statutory requirements;

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

SECTION 1.

That the following described public right-of-ways are hereby vacated and closed:

Proposed unimproved street (platted as Morgan Street):

> An unimproved platted 40-foot-wide street between Blocks 9 and 10, inclusive of Lots 11–13, of the Magruder and Company Addition Subdivision, extending approximately 103 feet north from its intersection with River Avenue, in the City of Hattiesburg, Forrest County, Mississippi. The above herein described street to be vacated contains 0.09 acres, more or less.

Proposed unimproved alley:

> An unimproved platted 20-foot-wide alley located along the eastern boundary of Block 10, inclusive of Lots 9–13, of the Magruder and Company Addition Subdivision, extending approximately 238 feet north from its intersection with River Avenue, in the City of Hattiesburg, Forrest County, Mississippi. The above herein described alley to be vacated contains 0.11 acres, more or less.
>
> Exhibit A has been included for reference of the street and alley being vacated.

SECTION 2.

This closure shall be deemed a modification to the recorded subdivision plat under **Section 17-1-23 of the Mississippi Code**, and the City Clerk is authorized to note this amendment accordingly in the official land records.

SECTION 3.

Upon closure, title to the vacated portion of the alley shall vest in accordance with Mississippi law, with ownership extending to the centerline of the alley from the adjacent lots.

SECTION 4.

The City retains all utility easements within the vacated right-of-way unless separately released.

SECTION 5.

This ordinance shall become effective thirty (30) days after its passage and publication as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2025.
(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2025.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

EXHIBIT A:

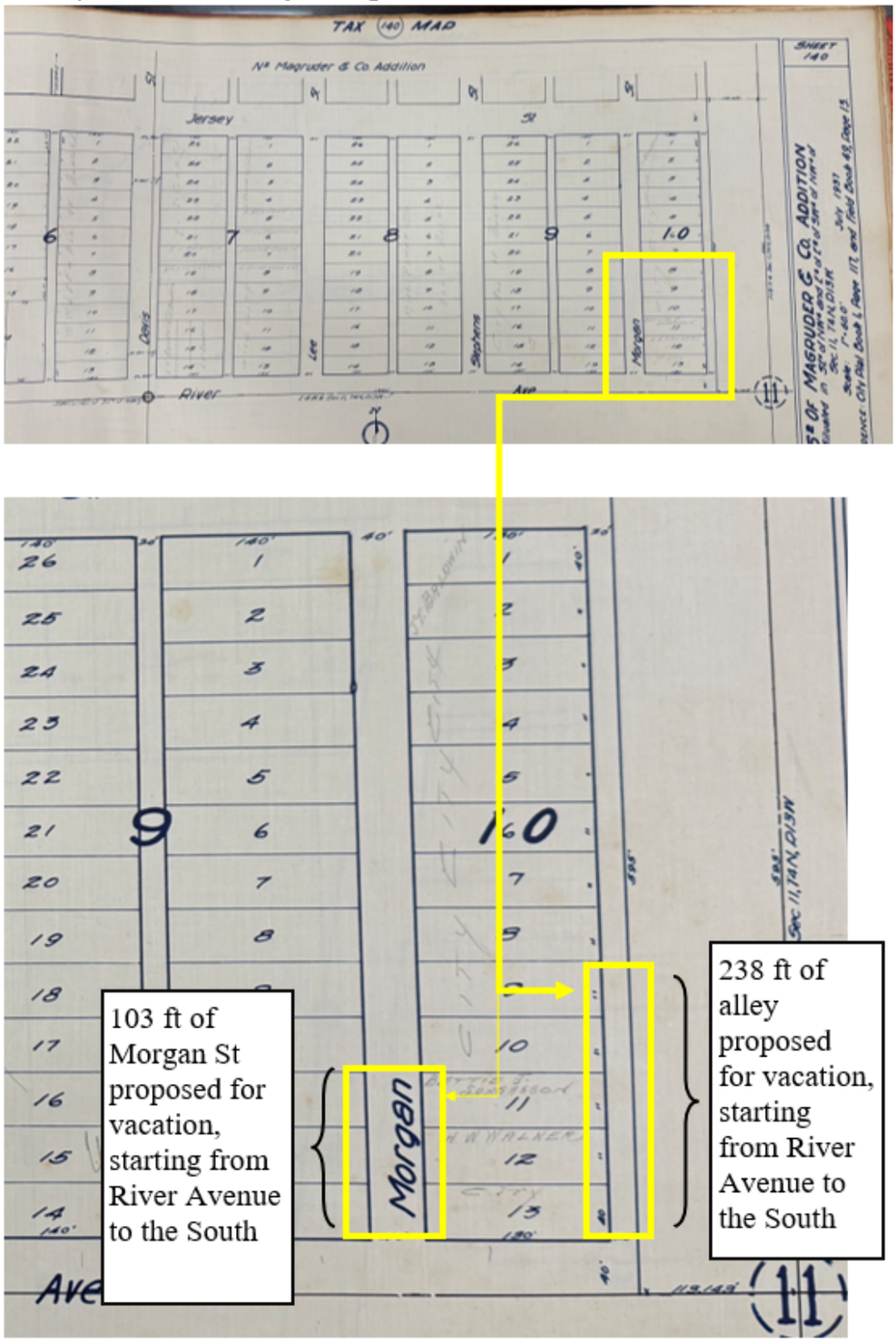
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Reference Map of Street and Alley in Magruder and Co. Addition:



Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Accept the recommendation from the Planning Commission to approve a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPINs 12113, 37027, 24497, 40059, & 40103, Lamar County, Ward 3).**
File Number: 2025-868
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Graham Development LLC, Property Owner/Applicant

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
Lamar Blvd	055B-15-001.000	12113	3
Lamar Blvd	052Q-10-044.002	37027	3
Lamar Blvd	052Q-10-044.000	24497	3
Lamar Blvd	052Q-10-044.004	40059	3
Lamar Blvd	052Q-10-044.005	40103	3

Request: Major Subdivision

Purpose of Request: Graham Development LLC, Property Owner/Applicant, requests approval of a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPINs 12113, 37027, 24497, 40059, & 40103, Lamar County, Ward 3).

History / Background: The subject property is part of the larger Hattiesburg Market Place Subdivision, located along U.S. Highway 98 and Lamar Boulevard. The original parent tract consisted of approximately 15 acres and has been gradually subdivided to create multiple commercial lots fronting Graham Property Drive and Lamar Boulevard. These lots have accommodated a mix of commercial and civic uses, including banks, offices, retail development, and public safety facilities.

The proposed plat creates Lot 6, a parcel of approximately 1.42 acres, further dividing the remaining land within the subdivision. This lot continues the pattern of creating mid-sized commercial parcels along Graham Property Drive to support outparcel development while maintaining shared access and internal circulation.

As part of prior phases of development, the applicant coordinated with the Mississippi Department of Transportation

(MDOT) and City of Hattiesburg to construct additional turn lanes from U.S. Highway 98 into the development, which are currently being constructed. These improvements re designed to accommodate increased traffic demand associated with the build-out of the subdivision and provide safer, more efficient access to Graham Property Drive and Lamar Boulevard.

While substantial infrastructure improvements have been made, some of the dedicated public infrastructure from the original subdivision request remains incomplete, including the final asphalt overlay, street trees, and street lighting along Graham Property Drive. The City is currently holding a performance bond to ensure these improvements are completed in accordance with subdivision requirements.

No new public infrastructure is proposed as part of this request. The public hearing is being held to consider a plat modification, consistent with Mississippi Code § 17-1-23, which requires governing body approval of subdivisions and resubdivisions of land.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

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

SECTION 4 **Dimensional Standards and Measurements**

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
B-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

SECTION 11 **Administration and Enforcement**

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

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

SECTION 12 **Process and Procedures**

Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions
12.3.2.1 Approval Criteria.
i. Conformance with the Hattiesburg Comprehensive Plan.
ii. Conformance with the standards of the zoning district.
iii. Conformance with other standards and requirements of this

Code and other City policies and regulations.
iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

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

12.3.2.5 Recording.
Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration.
As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (I) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13 **DEFINITIONS**

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the

purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23 – Subdivision Regulation

Section 4 –

(4) If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

October 2025 HPC Item: D
Graham Development LLC, Property Owner/Applicant, Request for: **Major Subdivision**

Present Zoning: The property is currently zoned B-5 Regional Business

Present Use: Commercial Businesses and Vacant/unimproved

Future Land Use: Regional Business Corridor and Regional Business

Surrounding Zoning and Land Use:

North: R-1A Single-Family Residential
South: B-5 Regional Business
East: B-5 Regional Business & R-3 Multi-Family Residential & Outside City Limits
West: B-5 Regional Business

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 preliminary plat for a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPINs 12113, 37027, 24497, 40059, & 40103, Lamar County, Ward 3).

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

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

SUBJECT PARCEL

Hattiesburg Market Place— Major Subdivision Request

Graham Development LLC, Property Owner/Applicant, requests approval of a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPIN 12113, Lamar County, Ward 3).



HPC Item: D



Zoning Legend

- R-1A
- R-2
- R-3
- B-5
- I-1
- Subject Property

Major Subdivision Request
Hattiesburg Marketplace
PPIN: 12113, 37027, 24497, 40059, & 40103
Flood Zone: X
Ward 3, Lamar County

0 1,000 Feet

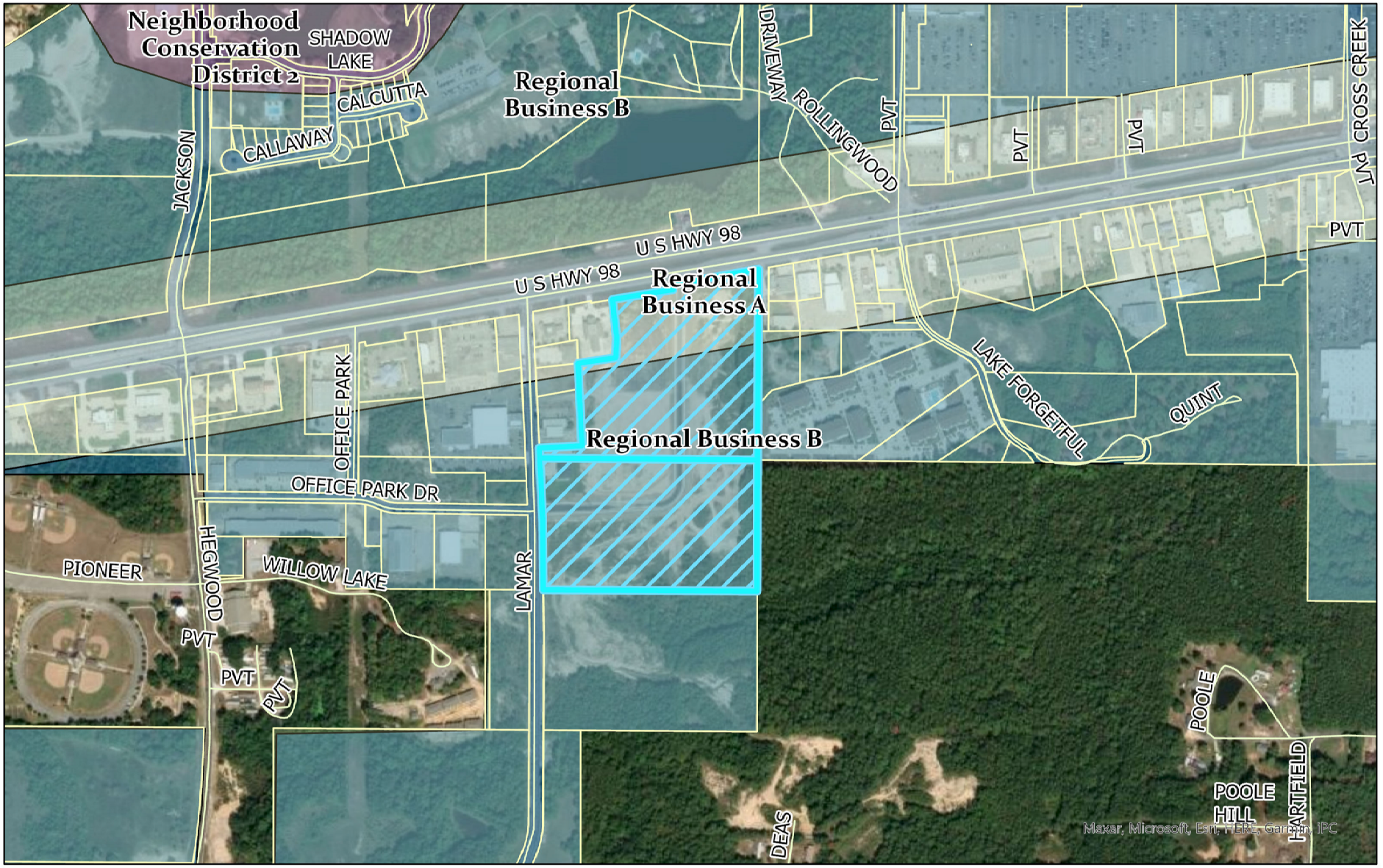
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URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°23'31"W 31°19'5"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: 9/3/2025 10:13 AM

HPC Item: D



Future Land Use Map

- Neighborhood Conservation District 2
- Regional Business A
- Regional Business B

Major Subdivision Request
Hattiesburg Marketplace
PPIN: 12113, 37027, 24497, 40059, & 40103
Flood Zone: X
Ward 3, Lamar County

0 1,000 Feet

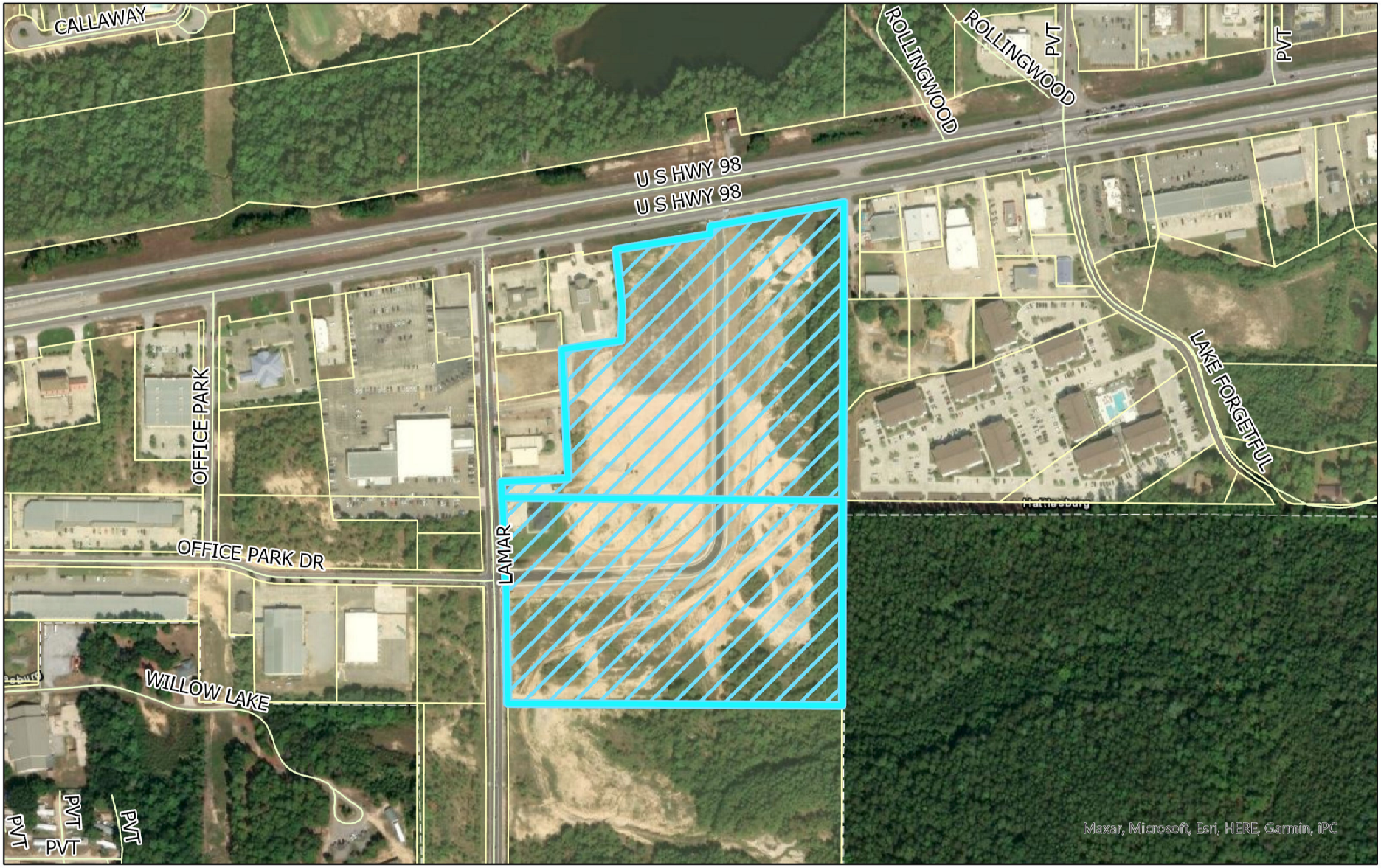
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URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°23'29"W 31°19'4"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: 9/3/2025 11:08 AM

HPC Item: D



Zoning Legend

Subject Property

Major Subdivision Request
Hattiesburg Marketplace
PPIN: 12113, 37027, 24497, 40059, & 40103
Flood Zone: X
Ward 3, Lamar County

0 1,000 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°23'31"W 31°19'5"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: 9/3/2025 10:12 AM

Surrounding Area



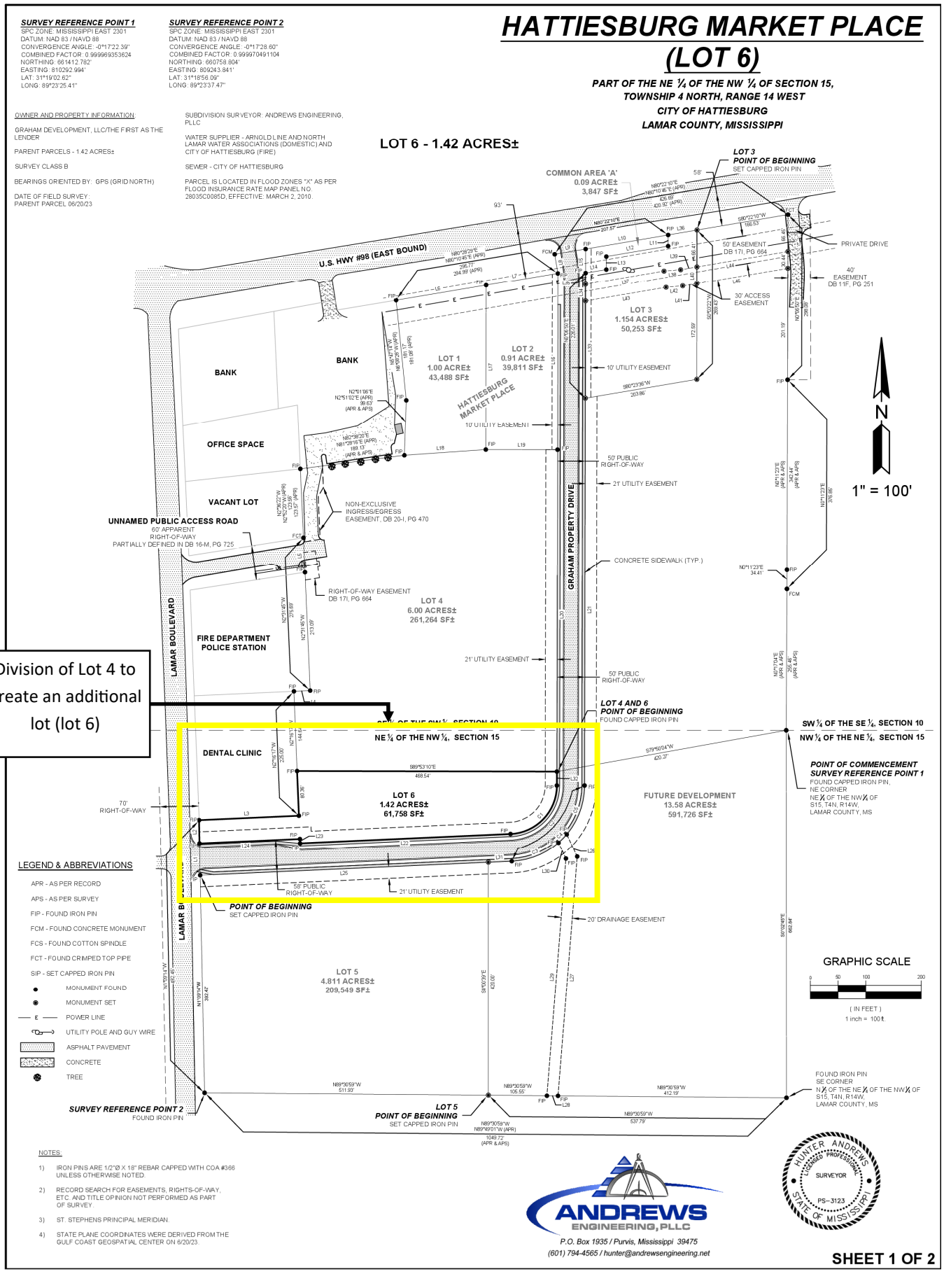


Surrounding Area





Proposed Plat (adding lot 6 to subdivision)



Division of Lot 4 to Create an additional lot (lot 6)

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: Graham Development LLC **Project Name:** Hattiesburg Market Place (Lot 6)

Municipal Address of Site: Graham Property Drive **PPIN #:** 12113

Parcel Number(s): 055B-15-001.000

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: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ 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)
- ☐ Street or Alley Renaming (fill out pages 13 & 14)
- ☐ Vacating Street or Alley (fill out pages 13 & 14)
- ☐ Text Amendment
- ☐ Overlay District
- ☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

*Dates and times are subject to change. If an appeal is filed or the petition is tabled for any reason at any stage, the above-listed dates would need to be revised. *

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

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

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

40 DEEP SOUTH LANE PURVIS MS
Street Address *City* *State*

on this the 15 day of AUGUST, 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.

HUNTER ANDREWS

on this the 15 day of AUGUST, 2025.

JASON GRAHAM
Property Owner (print)

Property Owner (signature)

STATE OF Mississippi

COUNTY OF Lamar

Personally came and appeared before me, the within named

Jason Graham,

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 15th day of August, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 380029 ALISON COSTIN Commission Expires April 13, 2029 FORREST COUNTY

NOTARY PUBLIC

My Commission Expires: April 13th, 2029

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 15 +/- acres Square Footage/Acres
- Lot Area Requirement: none
- Lot Frontage Requirement: 100' at setback
- Existing use of lot/parcel/tract vacant
- To be subdivided into_____ lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	STAFF ONLY Lot area & frontage requirements comply?
1.	1.42 AC	■Yes ☐ No	☐Yes ■ No	GRAHAM PROPERTY DRIVE & LAMAR BOULEVARD	☐Yes ☐ No
2.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel	13.58 AC	YES	NO	GRAHAM PROPERTY DR.	
		Total square footage of new lots (verify total matches existing parcel prior to splits)			

Infrastructure required: (Check all that apply)

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

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

Hattiesburg Market Place (Lot 6)

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

1. Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.
2. Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.
3. Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.

I have also submitted the following with this application:

☒ List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision

☒ Written agreements from the persons identified approving the proposed alteration

☒ Proposed alteration to the subdivision, drawn to scale.

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature _____ Date 8/25/2025

Note: Hattiesburg Market Place (Lot 6) is a proposed subdivision and does not alter any existing platted subdivision.

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered:
Hattiesburg Market Place (Lot 6) (does not alter an existing platted subdivision)

Address and PPIN of alteration in subdivision:
Graham Property Drive, PPIN 12113

	Name	Address	Phone Number	Approve of Proposed Alteration (Yes or No)	Signature
1	Jason Graham	P.O. Box 1207, Purvis, MS 39475	601-794-2253	Yes	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

HATTIESBURG MARKET PLACE
(LOT 6)

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

SURVEY REFERENCE POINT 1
SPC ZONE: MISSISSIPPI EAST 2301
DATUM: NAD 83 / NAVD 88
CONVERGENCE ANGLE: -0°17'22.39"
COMBINED FACTOR: 0.999969353624
NORTHING: 661412.782'
EASTING: 810292.994'
LAT: 31°19'02.62"
LONG: 89°23'25.41"

SURVEY REFERENCE POINT 2
SPC ZONE: MISSISSIPPI EAST 2301
DATUM: NAD 83 / NAVD 88
CONVERGENCE ANGLE: -0°17'28.60"
COMBINED FACTOR: 0.999970491104
NORTHING: 660758.804'
EASTING: 809243.841'
LAT: 31°18'56.09"
LONG: 89°23'37.47"

OWNER AND PROPERTY INFORMATION:

GRAHAM DEVELOPMENT, LLC/THE FIRST AS THE LENDER

PARENT PARCELS - 1.42 ACRES±

SURVEY CLASS B

BEARINGS ORIENTED BY: GPS (GRID NORTH)

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

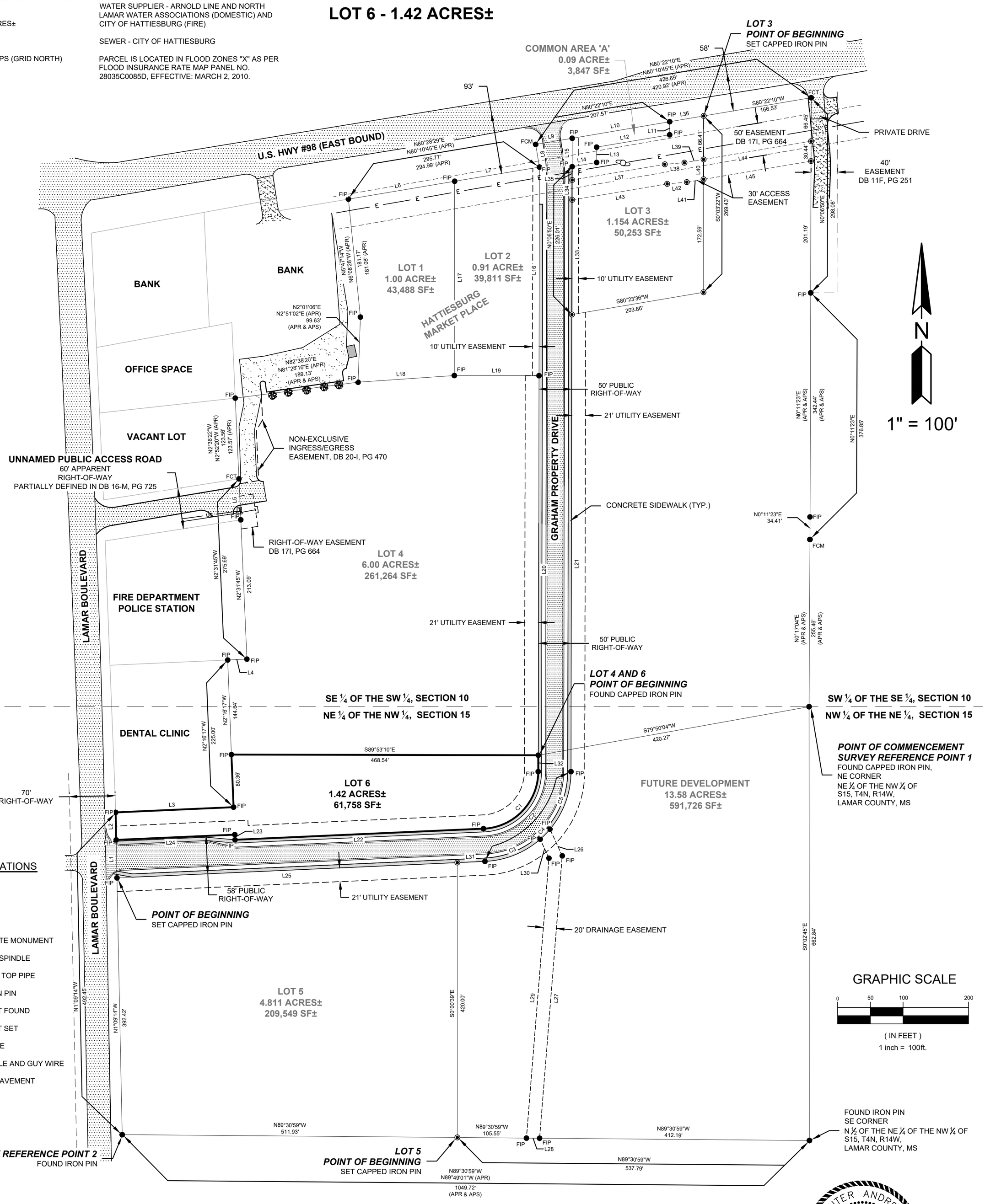
SUBDIVISION SURVEYOR: ANDREWS ENGINEERING, PLLC

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

SEWER - CITY OF HATTIESBURG

PARCEL IS LOCATED IN FLOOD ZONES "X" AS PER FLOOD INSURANCE RATE MAP PANEL NO. 28035C0085D, EFFECTIVE: MARCH 2, 2010.

LOT 6 - 1.42 ACRES±



LEGEND & ABBREVIATIONS

APR - AS PER RECORD
APS - AS PER SURVEY
FIP - FOUND IRON PIN
FCM - FOUND CONCRETE MONUMENT
FCS - FOUND COTTON SPINDLE
FCT - FOUND CRIMPED TOP PIPE
SIP - SET CAPPED IRON PIN
MONUMENT FOUND
MONUMENT SET
E — POWER LINE
UTILITY POLE AND GUY WIRE
ASPHALT PAVEMENT
CONCRETE
TREE

GRAPHIC SCALE

0 50 100 200

(IN FEET)
1 inch = 100ft.

NOTES:

1) IRON PINS ARE 1/2"Ø X 18" REBAR CAPPED WITH COA #366 UNLESS OTHERWISE NOTED.

2) RECORD SEARCH FOR EASEMENTS, RIGHTS-OF-WAY, ETC. AND TITLE OPINION NOT PERFORMED AS PART OF SURVEY.

3) ST. STEPHENS PRINCIPAL MERIDIAN.

4) STATE PLANE COORDINATES WERE DERIVED FROM THE GULF COAST GEOSPATIAL CENTER ON 6/20/23.

ANDREWS ENGINEERING, PLLC
P.O. Box 1935 / Purvis, Mississippi 39475
(601) 794-4565 / hunter@andrewsengineering.net

HUNTER ANDREWS
LICENSED PROFESSIONAL
SURVEYOR
PS-3123
STATE OF MISSISSIPPI

HATTIESBURG MARKET PLACE
(LOT 6)

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

OWNER'S CERTIFICATE:
State of Mississippi
County of Lamar

This is to certify that, I, the undersigned owner of the property shown hereon, hereby dedicate this plat to be known as Hattiesburg Market Place (Lot 6). The undersigned has caused the same to be subdivided as shown and has signed and delivered this plat.

This the _____ day of _____, 2025

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

ACKNOWLEDGMENT:
State of Mississippi
County of Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____ 2025. Within my jurisdiction, the within named Jason Graham of Graham Development, LLC, who acknowledged that he executed the above and foregoing instrument, after first having been duly authorized by said corporations so to do.

My commission expires on: _____

_____
Notary Public

LENDER'S CERTIFICATE:
State of Mississippi
County of Lamar

This is to certify that, I, the undersigned lienholder of the property shown hereon, hereby dedicate this plat to be known as Hattiesburg Market Place (Lot 6). The undersigned has caused the same to be subdivided as shown and has signed and delivered this plat.

This the _____ day of _____, 2025

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

ACKNOWLEDGMENT:
State of Mississippi
County of Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____ 2025. Within my jurisdiction, the within named Mackenzie Parker, Vice President of The First Bank, who acknowledged that he executed the above and foregoing instrument, after first having been duly authorized by said corporations so to do.

My commission expires on: _____

_____
Notary Public

CITY APPROVAL AND ACCEPTANCE:
State of Mississippi
County of Lamar

Survey checked and approved by the City Engineer for the City of Hattiesburg on this, the _____ day of _____, 2025.

_____
City Engineer

This subdivision is herein approved and accepted, and all improvements contained therein to be dedicated to the City of Hattiesburg are hereby accepted for the City of Hattiesburg on the, the _____ day of _____, 2025.

_____ _____
City Clerk Mayor

VERIFICATION:
State of Mississippi
County of Lamar

This is to certify that I, Hunter Andrews, a Mississippi Licensed Professional Land Surveyor, as maker of the map of Hattiesburg Market Place (Lot 6), have compared this the _____ with the _____and the _____ and find the same to be exact copies of each other.

_____
Hunter Andrews
Professional Land Surveyor / License # 3123

ACKNOWLEDGMENT:
State of Mississippi
County of Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____ 2025. Within my jurisdiction, the within named Hunter Andrews, Professional Land Surveyor, who acknowledged that he/she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

My commission expires on: _____

_____
Notary Public

PLANNING DEPARTMENT CERTIFICATE:

Final approval of plat, this the _____ day of _____, 2025.

_____
Urban Developer Director
City of Hattiesburg

REFERENCE MATERIAL:

1. TAX MAPS AND TAX DATA.
2. WARRANTY DEEDS ON FILE IN THE LAMAR COUNTY CHANCERY CLERK'S OFFICE: DB 7T, PG 232; DB 16J, PG 679; DB 23N, PG 90; DB 16M, PG 725.
3. STREET DEED ON FILE IN THE LAMAR COUNTY CHANCERY CLERK'S OFFICE: DB 16M, PG 727.
4. SURVEY PERFORMED BY CASEY L. BENEDICT DATED 8/4/17.
5. SURVEY PERFORMED BY CASEY L. BENEDICT DATED 9/30/14.
6. SURVEY PERFORMED BY MICHAEL T. WAITES DATED 5/15/03.
7. SURVEY PERFORMED BY RICHARD B. BRANTLEY DATED 01/13/14.
8. HATTIESBURG MARKET PLACE SUBDIVISION PLAT ON FILE AT THE LAMAR COUNTY CHANCERY CLERK'S OFFICE.
9. HATTIESBURG MARKET PLACE (LOTS 3,4,&5 SUBDIVISION PLAT ON FILE AT THE LAMAR COUNTY CHANCERY CLERK'S OFFICE.
10. EASEMENT INSTRUMENTS ON FILE IN THE LAMAR COUNTY CHANCERY CLERK'S OFFICE: DB 11F, PG 251; DB 17T, PG 664; DB 20I, PG 470; DB 30P, PG 230.

LEGAL DESCRIPTION - LOT 6:

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

COMMENCING AT A CAPPED IRON PIN AT THE NE CORNER OF THE NE ¼ OF THE NW ¼ OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI; THENCE RUN S79°50'04"W FOR 420.27' TO A CAPPED IRON PIN ON THE WESTERN RIGHT-OF-WAY OF GRAHAM PROPERTY DRIVE FOR THE POINT OF BEGINNING; THENCE RUN S0°06'50"W ALONG SAID RIGHT-OF-WAY FOR 25.04 TO AN IRON PIN; THENCE RUN 133.34' ALONG A CURVE TO THE RIGHT AND SAID RIGHT-OF-WAY TO AN IRON PIN ON THE NORTHERN RIGHT-OF-WAY OF SAID ROAD, SAID CURVE HAVING A RADIUS OF 87.50', AN INCLUDED ANGLE OF 87°18'54", AND A CHORD RUNNING S43°46'17"W FOR 120.81'; THENCE RUN S87°25'44"W ALONG SAID RIGHT-OF-WAY FOR 379.87' TO AN IRON PIN; THENCE RUN N2°34'16"W ALONG SAID RIGHT-OF-WAY FOR 8.00' TO AN IRON PIN; THENCE RUN S87°25'44"W ALONG SAID RIGHT-OF-WAY FOR 181.26' TO AN IRON PIN ON THE EASTERN RIGHT-OF-WAY OF LAMAR BOULEVARD; THENCE RUN N1°09'14"W ALONG SAID RIGHT-OF-WAY FOR 42.01' TO AN IRON PIN; THENCE RUN N87°25'44"E FOR 180.22' TO AN IRON PIN; THENCE RUN N2°16'17"W FOR 80.36' TO AN IRON PIN; THENCE RUN S89°53'10"E FOR 468.54' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 1.42 ACRES (61,758 SF) MORE OR LESS.

FILING CERTIFICATION BY CHANCERY CLERK:

I certify that this instrument was filed for record in my office on this the _____ day of _____, 2025, in plat book _____, page _____, slide _____.

_____
Chancery Clerk

SURVEYOR'S CERTIFICATE:
State of Mississippi
County of Lamar

This is to certify that I have surveyed the land shown on this plat and fully described on this plat and have subdivided the same with lots according to the requirements of the County and the subdivision laws of the State of Mississippi governing surveying, dividing and mapping the land and that the plat hereon is a correct representation of the said survey and subdivision, and that all monuments indicated thereon actually exist and their location, size and materials are correctly shown.
This the _____ day of _____, 2025.

_____
Hunter Andrews
Professional Land Surveyor / License # 3123



ANDREWS ENGINEERING, PLLC
P.O. Box 1935 / Purvis, Mississippi 39475
(601) 794-4565 / hunter@andrewsengineering.net

PARCEL CURVE DATA					
SEGMENT	LENGTH	RADIUS	DELTA	CHORD	CHORD DIRECTION
C1	133.34'	87.50'	87°18'54"	120.81'	S43°46'17"W
C2	209.54'	137.49'	87°19'21"	189.84'	S43°46'17"W
C3	92.60'	137.49'	38°35'24"	90.86'	N68°08'16"E
C4	21.42'	137.49'	8°55'35"	21.40'	N44°22'46"E
C5	95.52'	137.49'	39°48'22"	93.61'	N20°00'48"E

PARCEL LINE DATA		
SEGMENT	LENGTH	DIRECTION
L1	58.02'	N1°09'14"W
L2	42.01'	N1°09'14"W
L3	180.22'	N87°25'44"E
L4	29.37'	N87°25'44"E
L5	62.60'	N2°31'45"W
L6	164.57'	N80°28'29"E
L7	131.20'	N80°28'29"E
L8	35.03'	N9°20'05"W
L9	56.57'	N80°22'10"E
L10	151.00'	N80°22'10"E
L11	20.00'	N0°06'50"E
L12	113.08'	N80°22'10"E
L13	23.40'	N0°06'50"E
L14	37.92'	N80°22'10"E
L15	43.37'	N0°06'50"E

PARCEL LINE DATA		
SEGMENT	LENGTH	DIRECTION
L16	318.77'	S0°06'50"W
L17	296.80'	S0°06'50"W
L18	147.31'	N86°00'34"E
L19	129.35'	S89°53'10"E
L20	579.85'	S0°06'50"W
L21	698.40'	S0°06'50"W
L22	379.87'	S87°25'44"W
L23	8.00'	N2°34'16"W
L24	181.26'	S87°25'44"W
L25	520.26'	N87°25'44"E
L26	44.76'	S24°47'31"E
L27	432.84'	S4°35'31"W
L28	20.05'	N89°30'59"W
L29	429.04'	S4°35'31"W
L30	31.91'	S24°47'31"E

PARCEL LINE DATA		
SEGMENT	LENGTH	DIRECTION
L31	42.31'	N87°25'44"E
L32	25.04'	S0°06'50"W
L33	175.09'	N0°06'50"E
L34	30.44'	N0°06'50"E
L35	20.48'	N0°06'50"E
L36	52.60'	N80°22'10"E
L37	143.39'	S80°22'39"W
L38	30.11'	S85°08'24"W
L39	29.83'	S80°22'39"W
L40	30.43'	N0°03'22"E
L41	25.96'	N80°22'39"E
L42	30.11'	N85°08'24"E
L43	147.29'	N80°22'39"E
L44	166.46'	S80°22'39"W
L45	166.42'	N80°22'39"E

570

FILED

2016 OCT 4 AM 8 51

WAYNE SMITH
CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

Indexing Instructions: The property described in this instrument is situated in the SE¼ of SW¼, Section 10 and NE¼ of NW¼, Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi. Please index accordingly in the sectional index.

RETURN TO:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

STATE OF MISSISSIPPI
COUNTY OF LAMAR

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 which is hereby acknowledged, the undersigned GRANTORS

WILMER J. MORRIS, III
Address: 38 Rollingwood
Hattiesburg, MS 39402
Phone: 601-268-0235

and

MARTHA JO MORRIS HOWELL
1206 Poplar Road
Corinth, MS 38824
Phone: 662-286-5653 Cell 662 284 9327

THE WILMER JOSEPH MORRIS, III and BETTYE P. MORRIS JOINT REVOCABLE TRUST U/A 10/14/2014
Address: 38 Rollingwood
Hattiesburg, MS 39402
Phone: 601-268-0235

and

MARTHA JO HOWELL LAND COMPANY LLC, a Mississippi limited liability company
1206 Poplar Road
Corinth, MS 38824
Phone: 662-286-5653 Cell 662 284 9327

do hereby grant, bargain, sell, convey and warrant unto GRANTEE

GRAHAM DEVELOPMENT, LLC,
a Mississippi limited liability company
Address: Po Box 1207
Purvis, MS 39475
Phone: 601 794 2253

the following described real property, lying and being situate in Lamar County, Mississippi, described as follows, to-wit:

File No. 16-09-1044

A parcel of land being part of the SE¼ of the SW¼, Section 10, and the NE¼ of the NW¼, Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi, and being more particularly described as follows (BEARINGS ARE BASED ON GRID NORTH): Commencing at a capped iron pin at the NE corner of the NE¼ of the NW¼ of Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi, said point also being the Point of Beginning; thence run South 00°02'45" East along the East line of the said forty for 662.84 feet to an iron pin at the SE corner of the N½ of the NE¼ of the NW¼ of Section 15; thence run North 89°30'59" West along the South line of the N½ of the NE¼ of the NW¼ for 1049.72 feet to a capped iron pin on the Eastern right of way line of Lamar Boulevard; thence run North 01°09'14" West along the said right of way line for 503.62 feet to an iron pin; thence run North 02°16'17" West along the said right of way line for 213.84 feet to a capped iron pin; thence run North 87°25'44" East for 209.37 feet to an iron pin; thence run North 02°31'45" West for 213.09 feet to a capped iron pin; thence run North 89°42'38" East for 869.41 feet to a capped iron pin on the East line of the SE¼ of the SW¼ of Section 10; thence run South 00°11'23" West along the said East line for 34.41 feet to a concrete monument; thence run South 00°17'04" West along the said East line for 255.46 feet back to the Point of Beginning; said parcel contains 21.99 acres, more or less; all together with all improvements thereon and appurtenances thereunto belonging.

Grantors and Grantees shall pro-rate county and state ad valorem taxes for 2016.

The above warranty and this conveyance is made subject to prior reservations of oil, gas and other minerals by former owners.

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

The above warranty and this conveyance are subject to those certain subdivision regulations of record in Minute Book 59 at Page 202, Minute Book 82 at Page 282, Minute Book 112 at Pages 144 and 290, and Minute Book 148 at Page 706 and recorded in Ordinances Book 1 at Page 507 and to those site plan regulations of record in Minute Book 142 at Page 173, Minute Book 148 at Page 727 and recorded in Ordinances Book 1 at Page 528.

The above warranty and this conveyance are subject to that easement to Pearl River Valley Electric Power Association dated September 28, 2004, and recorded in Land Deed Book 17-I at Page 664 in the office of the Chancery Clerk of Lamar County, Mississippi.

Grantors herein warrant that the above described real property does not constitute a part of their respective homesteads, nor is it adjacent thereto.

572

WITNESS OUR SIGNATURES on this 30th day of September, A.D., 2016.

Wilmer J. Morris III
WILMER J. MORRIS, III

Martha Jo Morris Howell
MARTHA JO MORRIS HOWELL

Wilmer Joseph Morris III
WILMER JOSEPH MORRIS, III, Trustee of the Wilmer Joseph Morris, III and Bettye P. Morris Joint Revocable Trust U/A 10/14/2014

Bettye P. Morris
BETTYE P. MORRIS, Trustee of the Wilmer Joseph Morris, III and Bettye P. Morris Joint Revocable Trust U/A 10/14/2014

Martha Jo Howell
MARTHA JO HOWELL, Manager, Martha Jo Howell Land Company, LLC, a Mississippi limited liability company

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 30th day of September, A.D., 2016, within my jurisdiction, the within named **WILMER J. MORRIS, III**, who acknowledged that he executed the above and foregoing instrument.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
STEPHEN K THOMAS
NOTARY PUBLIC
ID No. 31341
Comm. Expires
Nov. 30, 2018
LAMAR COUNTY

STATE OF MISSISSIPPI

COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this 30th day of September, A.D., 2016, within my jurisdiction, the within named **MARTHA JO MORRIS HOWELL**, who acknowledged that she executed the above and foregoing instrument.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
STEPHEN K THOMAS
NOTARY PUBLIC
ID No. 31341
Comm. Expires
Nov. 30, 2018
LAMAR COUNTY

File No. 16-09-1044

TATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 30th day of September, A.D., 2016, within my jurisdiction, the within named **WILMER JOSEPH MORRIS, III, and BETTYE P. MORRIS,** who acknowledged that they are Trustees of The Wilmer Joseph Morris, III and Bettye P. Morris Joint Revocable Trust U/A 10/14/2014, and in said representative capacity, they executed the above and foregoing instrument after first having been duly authorized so to do.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
STEPHEN K THOMAS
NOTARY PUBLIC
ID No. 31341
Comm. Expires
Nov. 30, 2018
LAMAR COUNTY

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 30th day of September, A.D., 2016, within my jurisdiction, the within named **MARTHA JO HOWELL,** who acknowledged that she is Manager of Martha Jo Howell Land Company, LLC, a Mississippi limited liability company and that for and on behalf of said company and as its act and deed, she executed the above and foregoing instrument after first having been duly authorized by said company so to do.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
STEPHEN K THOMAS
NOTARY PUBLIC
ID No. 31341
Comm. Expires
Nov. 30, 2018
LAMAR COUNTY

CHANCERY CLERK OF LAMAR COUNTY, MS
IN GOD WE TRUST

CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI
LAMAR COUNTY
Wayne Smith, Chancery Clerk
LD Book 25-M Page 570
Indexed ~ Recorded ~ Abstracted
Shirley Broome D.C.

File No. 16-09-1044

478

FILED

2017 AUG 21 PM 1 15

WAYNE SMITH
CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

Indexing Instructions: The property described in this instrument is situated in the SE¼ of SW¼, Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi. Please index accordingly in the sectional index.

RETURN TO:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

STATE OF MISSISSIPPI

COUNTY OF LAMAR

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 which is hereby acknowledged, the undersigned GRANTORS

WILMER J. MORRIS, III
38 Rollingwood
Hattiesburg, MS 39402
(601) 268-0235

and

MARTHA JO MORRIS HOWELL
1206 Poplar Road
Corinth, MS 38824
(662) 286-5653

do hereby grant, bargain, sell, convey and warrant unto GRANTEE

GRAHAM DEVELOPMENT, LLC,
a Mississippi limited liability company
P.O. Box 1207
Purvis, MS 39475
(601) 794-2253

LAMAR COUNTY MINERALS
$2.00
TAX PAID

the following described real property, lying and being situate in Lamar County, Mississippi, described as follows, to-wit:

A parcel of land being part of the SE¼ of the SW¼, Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi, and being more particularly described as follows: (bearings are based on Grid North)

Commencing at a capped iron pin at the SE corner of the SE¼ of the SW¼ of Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run North 0°17'04" East along the East line of the said forty for 255.46 feet to a concrete monument; thence run North 0°11'23" East for 34.41 feet to a capped iron pin for the Point of Beginning; thence run South 89°42'38" West for 869.41 feet to a capped iron pin; thence run North 2°31'45" West for 62.60

File No. 17-08-776

run North 82°38'20" East for 189.13 feet to a capped iron pin; thence run North 2°01'06" East for 99.63 feet to an iron pin; thence run North 5°47'14" West for 181.17 feet to an iron pin on the Southern right of way of U.S. Highway #98; thence run North 80°28'29" East along the said right of way for 295.77 feet to a capped iron pin; thence run North 9°20'45" West along the said right of way for 35.03 feet to a brass disc right of way marker; thence run North 80°15'26" East along the said right of way for 427.24 feet to a cotton spindle at the intersection of the Southern right of way of U.S. Highway #98 and the East line of the SE¼ of the SW¼; thence run South 0°06'50" West along the East line of the said forty for 298.08 feet to an iron pin; thence run South 0°11'23" West along the said East line for 342.44 feet back to the Point of Beginning; said parcel contains 9.89 acres, more or less; all together with all improvements thereon and appurtenances thereunto belonging.

Grantors and Grantees shall pro-rate county and state ad valorem taxes for 2017.

The above warranty and this conveyance is made subject to prior reservations of oil, gas and other minerals by former owners. Grantors herein reserve any and all oil, gas and other minerals that they may own lying in and under the above described real property.

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

The above warranty and this conveyance is made subject to those certain subdivision regulations of record in Minute Book 59 at Page 202, Minute Book 82 at Page 282, Minute Book 112 at Pages 144 and 290, and Minute Book 148 at Page 706 and recorded in Ordinances Book 1 at Page 507 and to those site plan regulations of record in Minute Book 142 at Page 173, Minute Book 148 at Page 727 and recorded in Ordinances Book 1 at Page 528.

The above warranty and this conveyance is made subject to that easement to Pearl River Valley Electric Power Association dated September 28, 2004, and recorded in Land Deed Book 17-I at Page 664 in the office of the Chancery Clerk of Lamar County, Mississippi.

The above warranty and this conveyance is made subject to those easements to South Mississippi Electric Power Association dated November 7, 1996, and recorded in Land Deed Book 12-N at Page 138 and dated November 15, 1996, and recorded in Land Deed Book 12-N at Page 506 in the office of the Chancery Clerk of Lamar County, Mississippi.

The above warranty and this conveyance is made subject to that easement for ingress and egress, overhead electric power lines and private drive encroachment as shown on the survey by Andrews Engineering, PLLC dated August 4, 2017, attached hereto and made a part hereof.

Grantors herein warrant that the above described real property does not constitute a part of their respective homesteads, nor is it adjacent thereto.

480

WITNESS MY SIGNATURE on this 21st day of August, A.D., 2017.

WILMER J. MORRIS, III

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 August, A.D., 2017, within my jurisdiction, the within named **WILMER J. MORRIS, III**, who acknowledged that he executed the above and foregoing instrument.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
STEPHEN K THOMAS
NOTARY PUBLIC
ID No. 31341
Comm. Expires
Nov. 30, 2018
LAMAR COUNTY

File No. 17-08-776

WITNESS MY SIGNATURE on this 18th day of August, A.D., 2017.

Martha Jo Morris Howell
MARTHA JO MORRIS HOWELL

STATE OF MISSISSIPPI

COUNTY OF Alcorn

Personally appeared before me, the undersigned authority in and for the said county and state, on this 18th day of August, A.D., 2017, within my jurisdiction, the within named MARTHA JO MORRIS HOWELL, who acknowledged that she executed the above and foregoing instrument.

Stephanie Godwin
NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
STEPHANIE GODWIN
NOTARY PUBLIC
ID No. 101309
My Commission Expires
February 6, 2020
ALCORN COUNTY

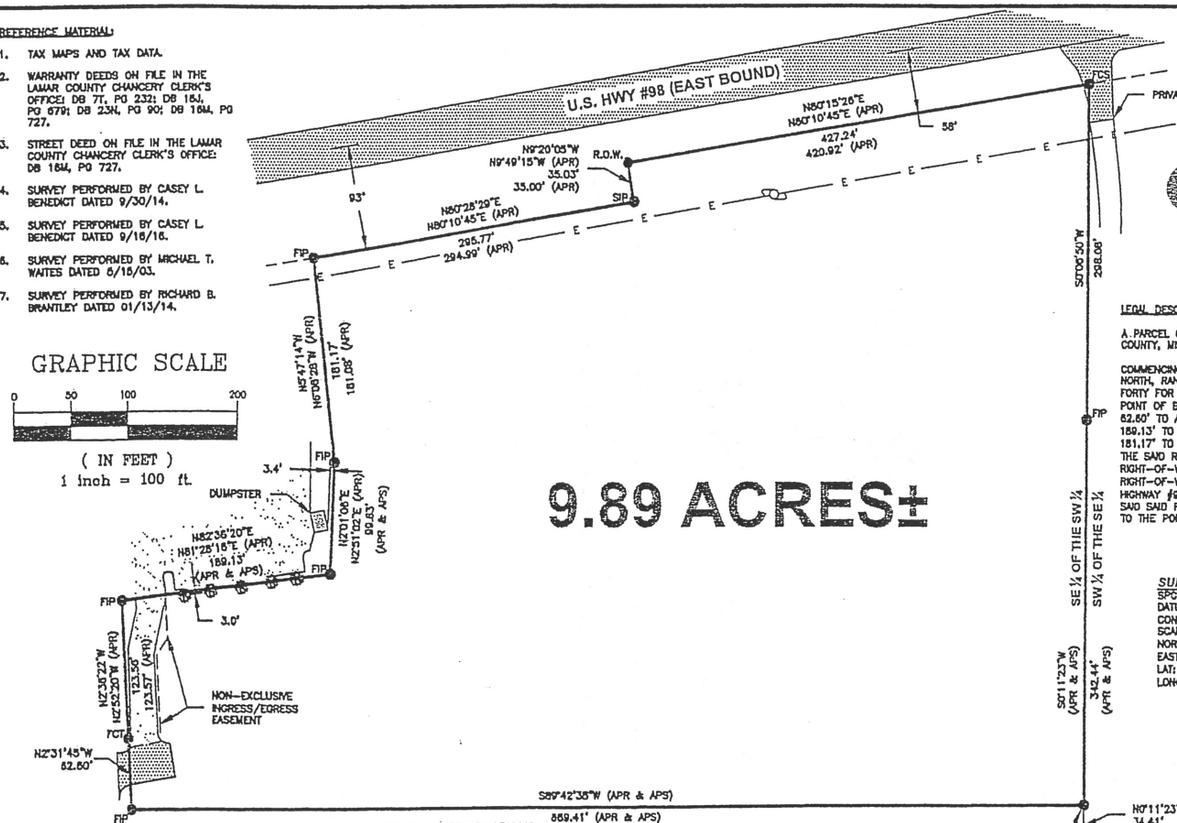
CHANCERY CLERK OF LAMAR COUNTY, MS
IN GOD WE TRUST

CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI
LAMAR COUNTY
Wayne Smith, Chancery Clerk
LD Book 26-D Page 478 - 482
Indexed ✓ Recorded ✓ Abstracted
Sharon Herrin D.C.

File No. 17-08-776

REFERENCE MATERIAL:

1. TAX MAPS AND TAX DATA.
2. WARRANTY DEEDS ON FILE IN THE LAMAR COUNTY CHANCERY CLERK'S OFFICE: DB 71, PG 232; DB 161, PG 679; DB 234, PG 90; DB 164, PG 727.
3. STREET DEED ON FILE IN THE LAMAR COUNTY CHANCERY CLERK'S OFFICE: DB 164, PG 727.
4. SURVEY PERFORMED BY CASEY L. BENEDICT DATED 9/30/14.
5. SURVEY PERFORMED BY CASEY L. BENEDICT DATED 9/16/16.
6. SURVEY PERFORMED BY MICHAEL T. WAITES DATED 6/15/03.
7. SURVEY PERFORMED BY RICHARD B. BRANTLEY DATED 01/13/14.



9.89 ACRES±

ANDREWS ENGINEERING, PLLC

N

1" =100'

GRAPHIC SCALE

0 50 100 200

(IN FEET)
1 inch = 100 ft.

LEGAL DESCRIPTION:

A PARCEL OF LAND BEING PART OF THE SE ¼ OF THE SW ¼, SECTION 10, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT A CAPPED IRON PIN AT THE SE CORNER OF THE SE ¼ OF THE SW ¼ OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI; THENCE RUN N0°17'04"E ALONG THE EAST LINE OF THE SAID FORTY FOR 255.46' TO A CONCRETE MONUMENT; THENCE RUN N0°11'23"E FOR 34.41' TO A CAPPED IRON PIN FOR THE POINT OF BEGINNING; THENCE RUN S89°42'38"W FOR 869.41' TO A CAPPED IRON PIN; THENCE RUN N2°31'45"W FOR 62.60' TO A CRIMPED TOP PIPE; THENCE RUN N2°36'22"W FOR 123.56' TO AN IRON PIN; THENCE RUN N82°36'20"E FOR 189.13' TO A CAPPED IRON PIN; THENCE RUN N1°01'06"E FOR 99.63' TO AN IRON PIN; THENCE RUN N5°47'14"W FOR 181.17' TO AN IRON PIN ON THE SOUTHERN RIGHT-OF-WAY OF U.S. HIGHWAY #98; THENCE RUN N80°28'29"E ALONG THE SAID RIGHT-OF-WAY FOR 295.77' TO A CAPPED IRON PIN; THENCE RUN N9°20'45"W ALONG THE SAID RIGHT-OF-WAY FOR 35.03' TO A BRASS DISC RIGHT-OF-WAY MARKER; THENCE RUN N80°15'26"E ALONG THE SAID RIGHT-OF-WAY FOR 427.24' TO A COTTON SPINDLE AT THE INTERSECTION OF THE SOUTHERN RIGHT-OF-WAY OF U.S. HIGHWAY #98 AND THE EAST LINE OF THE SE ¼ OF THE SW ¼; THENCE RUN S0°06'50"W ALONG THE EAST LINE OF THE SAID SAID FORTY FOR 298.08' TO AN IRON PIN; THENCE RUN S0°11'23"W ALONG THE SAID EAST LINE FOR 342.44' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 9.89 ACRES MORE OR LESS.

SURVEY REFERENCE POINT 1
SPC ZONE: MISSISSIPPI EAST 2301
DATUM: NAD 83
CONVERGENCE ANGLE: -0°17'22.32"
SCALE FACTOR: .9999854662849
NORTHING: 660749.943'
EASTING: 810293.524'
LAT: 31°18'55.06"
LONG: 89°23'25.36"

SURVEY REFERENCE POINT 2
SPC ZONE: MISSISSIPPI EAST 2301
DATUM: NAD 83
CONVERGENCE ANGLE: -0°17'22.42"
SCALE FACTOR: .9999854662490
NORTHING: 661702.665'
EASTING: 810294.376'
LAT: 31°19'05.48"
LONG: 89°23'25.41"

POINT OF BEGINNING
SURVEY REFERENCE POINT 2
FOUND CAPPED IRON PIN

POINT OF COMMENCEMENT
SURVEY REFERENCE POINT 1
FOUND CAPPED IRON PIN, BASED OFF OF PREVIOUS SURVEYS, TO REPLACE LOST CONCRETE MONUMENT
SE CORNER
SE ¼ OF THE SW ¼ OF S10, T4N, R14W, LAMAR COUNTY, MS

LEGEND & ABBREVIATIONS

- APR – AS PER RECORD
- APS – AS PER SURVEY
- FCT – FOUND CRIMP TOP PIPE
- FIP – FOUND IRON PIN
- FCM – FOUND CONCRETE MONUMENT
- SIP – SET CAPPED IRON PIN
- R.O.W. – RIGHT-OF-WAY MONUMENT
- MONUMENT FOUND/SET
- E — POWER LINE
- UTILITY POLE
- CREPE MYRTLE
- ASPHALT PAVEMENT
- CONCRETE

NOTES:

1) IRON PINS ARE 1/2"Ø X 18" REBAR CAPPED WITH COA #366 UNLESS OTHERWISE NOTED.
2) RECORD SEARCH FOR EASEMENTS, RIGHTS-OF-WAY, ETC. AND TITLE OPINION NOT PERFORMED AS PART OF SURVEY.
3) ST. STEPHENS PRINCIPAL MERIDIAN.
4) STATE PLANE COORDINATES WERE DERIVED FROM THE GULF COAST GEOSPATIAL CENTER ON 8/30/16.
5) RECORD BEARINGS ARE BASED ON GEODETIC NORTH AND SURVEYED BEARINGS ARE BASED ON GRID NORTH.

PREPARED FOR: GRAHAM DEVELOPMENT, LLC.

I CERTIFY THAT THE INFORMATION CONTAINED ON THIS PLAT IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CASEY L. BENEDICT
LICENSED PROFESSIONAL SURVEYOR
PS-3280
STATE OF MISSISSIPPI

CASEY L. BENEDICT
MS PS No. 3280

Date

BEARINGS ORIENTED BY: GPS (GRID NORTH)	
SURVEYED BY: CLB	DRAWING SCALE: 1" = 100'
DRAWN BY: CLB	CLASS OF SURVEY: B
PROJECT #: 2004-026	DATE: 8/4/2017

482

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Elayne Lockett
3. Lee Anne Venable
4. Richard Conville
5. Charles Dawe (Virtual)
6. Caroline Ingram
7. Edward Hargrove

Members Not Present:

1. Rhoda Pickett, Vice Chair
2. Michael Dickerson
3. Rebekah Ray, Secretary
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. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Richard Conville to approve October's agenda.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the September 2025 meeting minutes with corrections to the tracking highlight.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the meeting minutes for September 2025 meeting minutes with corrections to the tracking highlight passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for September 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: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Monir Sanaany
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Lee Anne Venable table the request until the end of the meeting since the applicant was absent.

Second:

Made by Commissioner Amy Hinton

Vote:

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

Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the request until the end of the meeting passed with a 7-0 vote.

Item B: Danny Travis, Property Owner, requests approval of a zoning change from R-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Danny Travis
- Proponents:
  - Sedgerick L. Lee
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

Item C: Michael Anderson, Property Owner/Applicant, requests to close and vacate a portion of a street and a portion of an alley located north of River Avenue and east of Morgan Street, also a part of the Magruder and Company Addition Subdivision (Forrest County, Ward 2)

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Anderson
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval of the request.

Second:

Made by Commissioner Charles Dawe

Vote:

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

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

Item D: Graham Development LLC, Property Owner/Applicant, requests approval of a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPINs 12113, 37027, 24497, 40059, & 40103, Lamar County, Ward 3).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Hunter Andrews
- Proponents:

  - None
- Opponents:
  - None

Motion:

Made by Edward Hargrove to recommend approval of the request.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative, request approval for "dwelling, multi-family" for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Kathryn Garner
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Richard Conville

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

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TABLED ITEM: 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:
  - Darlene Thomas
  - Michael Bethley
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to remove the item from the table.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
~~~~~~

Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to remove the item from the table passed with a 7-0 vote.

Motion:

Made by Commissioner Amy Hinton to table the item to the next meeting, November 5th, 2025.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to table the item to the next meeting, November 5th, 2025, passed with a 7-0 vote.

Item A: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Motion:

Made by Commissioner Amy Hinton to table the item to the next meeting, November 5th, 2025.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		

Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the item to the next meeting, November 5th, 2025, passed with a 7-0 vote.

Business Closed

Motion:

Commissioner Lee Anne Venable motioned to adjourn the meeting.

Second:

Made by Edward Hargrove.

Vote:

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

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

The Planning Commission adjourned the meeting at 2:58 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Accept the recommendation from the Planning Commission to approve a conditional use request for "dwelling, multi-family" for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).**
File Number: 2025-869
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

October 2025 HPC Item: E
AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative
Request for: **Conditional Use Approval**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative

Address of Property:	**Tax Parcel**	**PPIN:**	**Ward:**
117 College Street	2-029J-10-119.00	14586	2
117 College Street	2-029J-10-120.00	14587	2
117 College Street	2-029J-10-118.00	14588	2
117 College Street	2-042G-25-043.01	14589	2

Request: Conditional Use Request

Purpose of Request: AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative, request approval for "dwelling, multi-family" for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).

History / Background: The applicant met with staff to discuss the renovations of three apartment complexes in the North Main Historic District. Four buildings were previously used as apartment complexes, but one was lost in a fire. The remaining three have not been in use for more than six months. Because of this lapse, and since the property is zoned B-1, the apartments have lost their legal nonconforming status and cannot be reactivated without conditional use approval.

The Comprehensive Plan identifies this area as part of the Downtown District, the City's historic central business district. The plan promotes a mix of land uses, including higher-density residential such as apartments and condominiums, as compatible with the district's historic development pattern and overall higher density of activity.

Conditional uses allow flexibility in the zoning ordinance while ensuring proposed uses remain compatible with surrounding development. Approval may be granted with conditions to ensure the use is in harmony with the neighborhood. The proposed reuse would not create adverse impacts to public utilities, as the site has previously been served. The Planning Commission should consider whether the proposed use is compatible with the surrounding context and consistent with the Comprehensive Plan's vision for downtown.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 5 USE REGULATIONS

5.4.18 Dwelling, Two-Family and Multi-Family.

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

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

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

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

iii. Parking lots shall be located behind buildings, except where it is deemed appropriate to use a parking lot as a buffer from an arterial street, or where such parking area will directly abut a

property line exterior to the development site when located in or adjacent to a residential district.

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

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

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

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

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

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

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

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

Present Zoning: B-1 Professional Business

October 2025 HPC Item: E
AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative
Request for: **Conditional Use Approval**

Present Use:	Vacant apartment complex
Future Land Use:	Downtown District
Surrounding Zoning and Land Use:	North: B-1 Professional Business South: B-4 Downtown Business East: B-1 Professional Business West: B-1 Professional Business
Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.
Option:	Recommend **Approval** or **Denial** of the Conditional Use Request for "dwelling, multi-family" for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).
Basis for approval:	**12.3.3 Conditional Use Approvals** **12.3.3.1 Compliance Required.** Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis. **12.3.3.2 Additional Approval Criteria.** In addition to the standards mentioned above, the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.

ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:

- Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
- Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
- Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

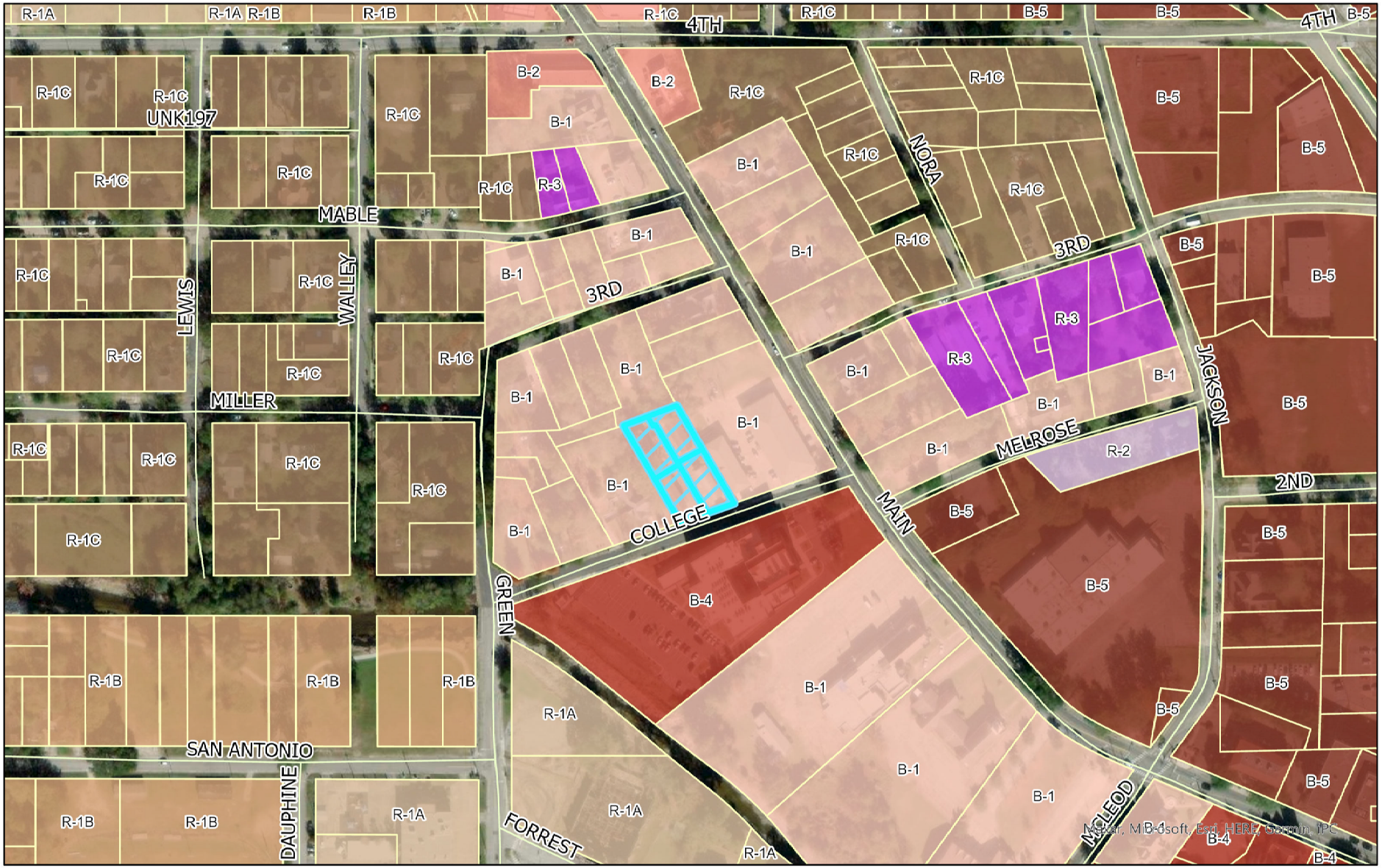
SUBJECT PARCEL

117 College Street— Conditional Use Request

AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative, request approval for “dwelling, multi-family” for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).



HPC Item: E



Zoning Legend

R-1A	B-1
R-1B	B-2
R-1C	B-4
R-2	B-5
R-3	Subject Property

Conditional Use Request
117 College Street
PPIN: 14586, 14587, 14588, &14589
Flood Zone: X
Ward 2, Forrest County

0 500 Feet

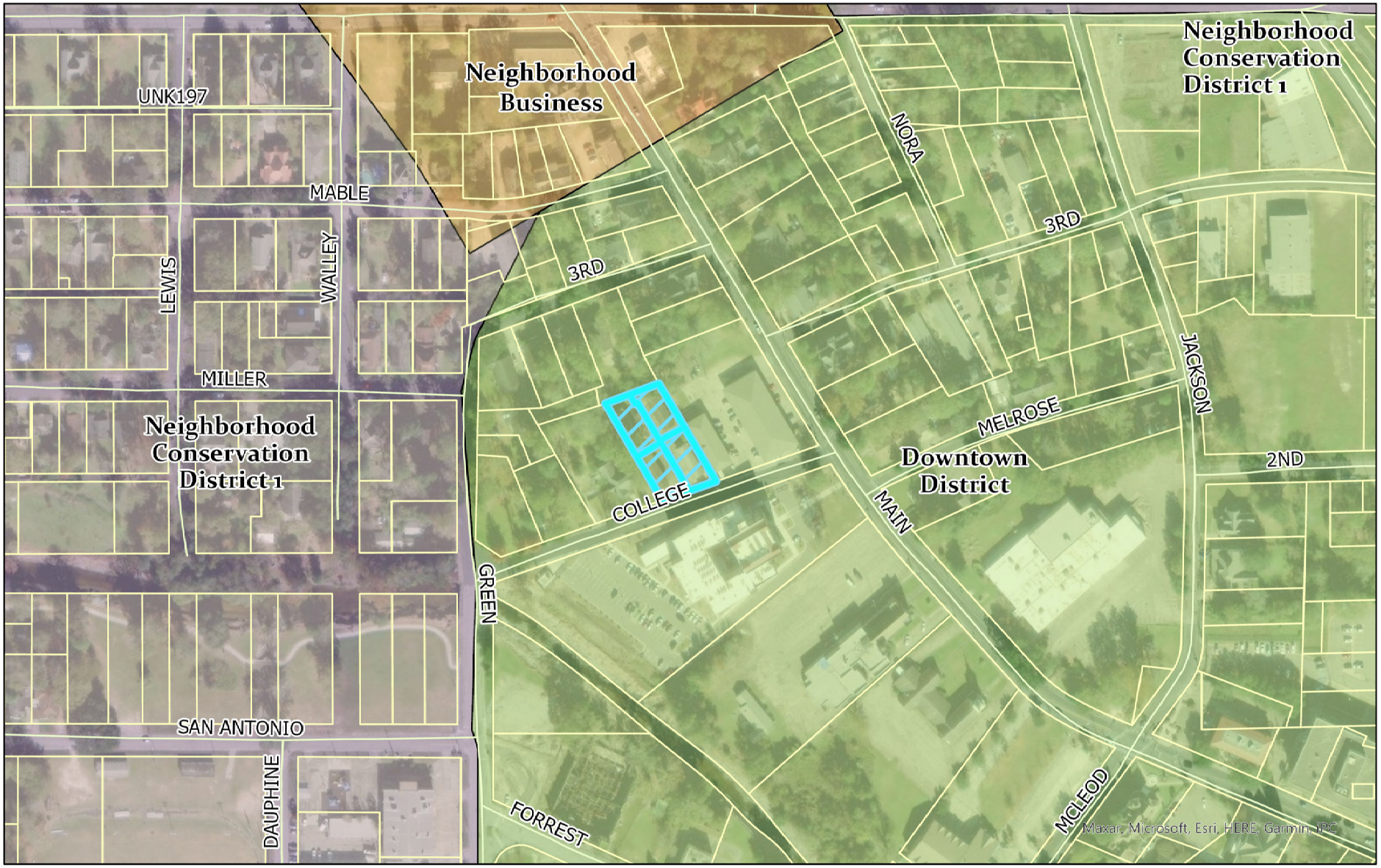
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URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'46"W 31°19'48"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: 8/27/2025 1:50 PM

HPC Item: E



Future Land Use Map

- Downtown District
- Neighborhood Business
- Neighborhood Conservation District 1
- Subject Property

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: 8/27/2025 1:53 PM

Conditional Use Request
117 College Street
PPIN: 14586, 14587, 14588, &14589
Flood Zone: X
Ward 2, Forrest County

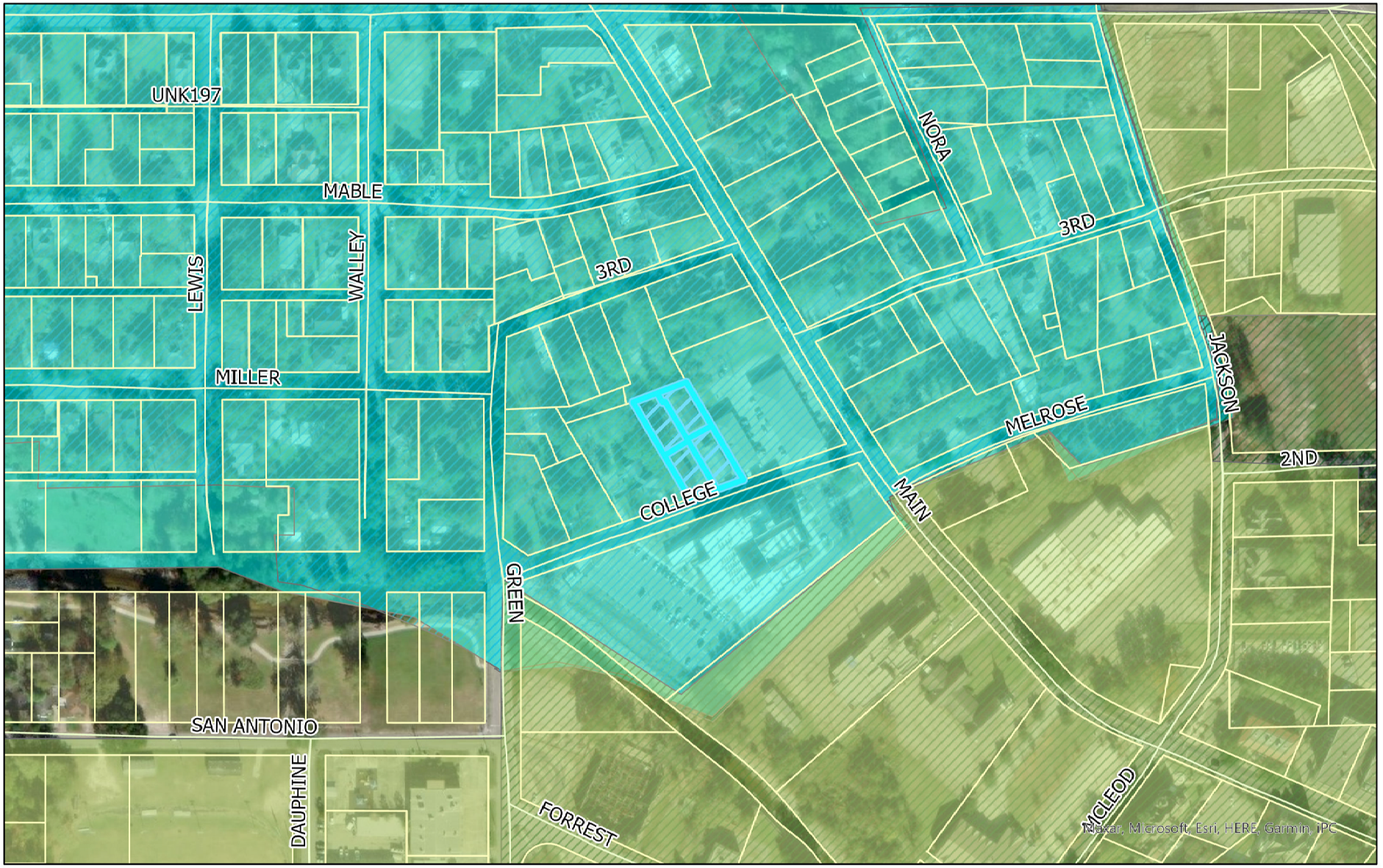
0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'45"W 31°19'48"N

HPC Item: E



Historic Districts

- Hub City Downtown Historic District Boundaries,Local
- Hub City National Register District,National Register
- North Main Historic District,Local
- North Main National Register District,National Register

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: 8/27/2025 2:03 PM

Conditional Use Request
117 College Street
PPIN: 14586, 14587, 14588, &14589
Flood Zone: X
Ward 2, Forrest County

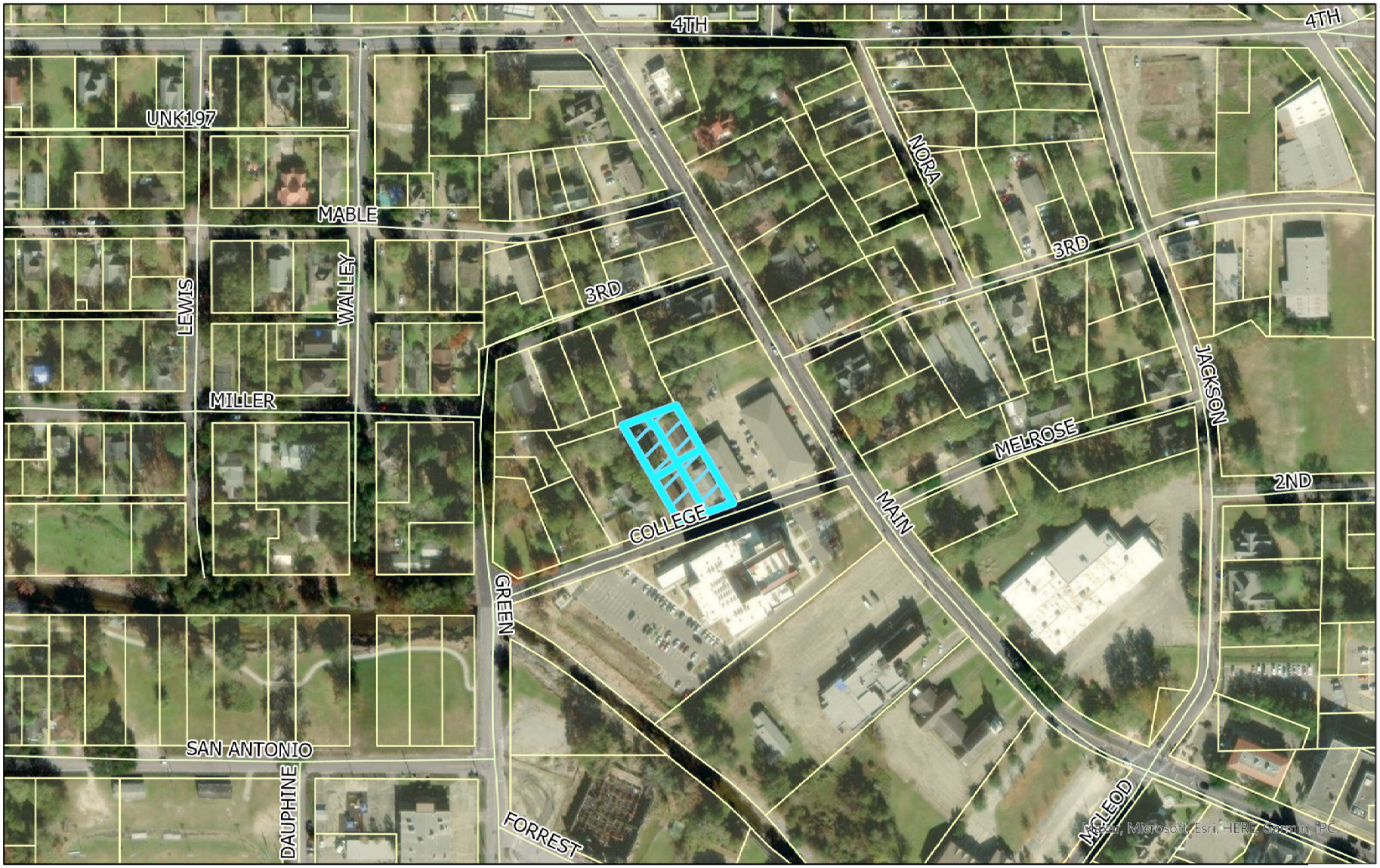
0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'46"W 31°19'48"N

HPC Item: E



Zoning Legend

Subject Property

Conditional Use Request
117 College Street
PPIN: 14586, 14587, 14588, &14589
Flood Zone: X
Ward 2, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'46"W 31°19'48"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: 8/27/2025 1:49 PM

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: AIDS Services Coalition **Project Name:** Shirley Place (Bldg 1 All)

Municipal Address of Site: 117 College Street **PPIN #:** 114588

Parcel Number(s): _____

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: _____
☐ Rezoning (fill out page 11)	Existing Zoning: B-1 Proposed Zoning: B-1
☒ 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:	Historic District:	Flood Zone:	Ward:
B-1	N. Main	X	☐1 ☒2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:		MM 8-26-25	

Updated Version 05/22/25

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: 8/25/25
Hattiesburg Planning Commission Meeting Date: 10/1/25
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): 10/20/25
City Council Meeting (Vote) Date – (you or your representative may attend): 10/21/25

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

*Dates and times are subject to change. If an appeal is filed or the petition is tabled for any reason at any stage, the above-listed dates would need to be revised. *

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☐ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☑ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☑ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☐ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $_____

Application for Site Plan Review

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

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Kathryn Garner **Signature:** Kathryn Garner

Updated Version 05/22/2025

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section.

Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. *Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.*

1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:**
   Yes. The property was constructed as a 4plex in 1980 and has remained as such since that time. However, it has been vacant for a number of years, thus requiring a conditional use permit

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   MA

3. **Describe how the size of the site is appropriate for the proposed use.**
   We are renovating an existing building of +/- 1200 sqft. We are not changing the foot-print

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   Residents will be present in the 4 units (2br).

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**
   No

6. **What is the expected number of customers/employees per day?**
N/A

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
It is infill construction from the 1980's. N. Main St Apartments are directly adjacent and apts are across (Preservation).

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.
Parking is there now.

For more information, please reference the Land Development Code Section 12.3.3.2

Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code.

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

117 College Street Hattiesburg MS 39401,
Street Address City State

on this the 26th day of August, 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.

Kathryn Garner

on this the 26th day of August, 2025.

Kathryn Garner
Property Owner (Print)

Kathryn Garner
Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Kathryn Garner,
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 26th day of August, 2025.

Dajja Arrington
NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI DAIJA ARRINGTON NOTARY PUBLIC FORREST COUNTY My commission expires March 24, 2029 Commission number 494997

Request for Fee Waiver

117 College Street - Conditional Use Permit

ASC requests a waiver. As a non-profit, we are proposing housing for families in need be placed in this 4 plex.

Katy Cameron
8/26/25

TRAVIS AND TRAVIS, PLLC

ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 590

HATTIESBURG, MISSISSIPPI 39403

SIMEON E. TRAVIS 1866-1952
JAMES KEARNEY TRAVIS 1905-1968
JAMES KEARNEY TRAVIS, JR.
JAMES KEARNEY TRAVIS, III

PHONE: 601-582-5591
FAX: 601-582-8914

EMAIL: travisandtravis@bellsouth.net

January 20, 2016

AIDS Services Coalition, Inc.
Attn: Kathy Garner, Executive Director
P. O. Box 169
Hattiesburg, MS 39403-0169

Dear Kathy:

RE: Purchase from CS Holdings, Inc.

We are enclosing herewith the original recorded Special Warranty Deed executed by CS Holdings, Inc., a Mississippi Corporation, conveying the real property described therein situated at 117 College Street, Building D, Hattiesburg, Mississippi 39401 to AIDS Services Coalition, Inc. As you will note, this Special Warranty Deed appears of record in Land Deed Book 1209 at Page 190.

We are also enclosing herewith the original of Old Republic National Title Insurance Company's Owner's Policy No. OX9806879 covering the subject real property in the amount of Twenty Thousand and No/100 ($20,000.00) Dollars. The Resolution-Condemnation of Unsafe and Dilapidated Property adopted by the City of Hattiesburg referred to therein can be deleted as an exception by endorsement once it has been cancelled of record.

We greatly appreciate the opportunities you have given us to be of assistance. Please do not hesitate to let us know if you have any questions or if we can be of any further assistance.

Sincerely,

Travis and Travis, PLLC

By: _____
James Kearney Travis, III

ps

Enclosures

cc: James K. Dukes, Jr.
Dukes, Dukes & Wood
P. O. Box 2055
Hattiesburg, MS 39403-2055

Forrest County
Filed/Recorded AUGUST 12 2015 03:26:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

CHANCERY COURT
FORREST COUNTY, MS

Prepared by:
CS Holdings, Inc.
17 Plaza Dr
Hattiesburg, MS 39402
Phone: (601) 264-1467

TRAVIS & TRAVIS
P. O. BOX 590
HATTIESBURG, MS 39403-0590

Return to:
Aids Services Coalition, Inc.
P.O. Box 169
Hattiesburg, MS 39403
Phone: (601) 450-4286

SPECIAL WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

Indexing Instructions: A part of Lot 11, Block 167 of the Crittenden Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi.

FOR AND IN CONSIDERATION of the sum of Ten and 00/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantor

CS HOLDINGS, INC.
a Mississippi Corporation
17 Plaza Dr
Hattiesburg, MS 39402
Phone: (601)264-1467

does hereby grant, bargain, sell, convey and specially warrant unto GRANTEE

AIDS SERVICES COALITION, INC., A MISSISSIPPI NON-PROFIT CORPORATION
P.O. Box 169
Hattiesburg, MS 39403
Phone: (601) 450-4286

the following described real property, lying and being situate in FORREST County, MISSISSIPPI, described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO

Grantee assumes and agrees to pay the 2015 Ad Valorem taxes on subject property as and when the same become due and payable.

Inst. 737289
Bk 1209 Pg 0190

CS Holdings, Inc., makes no representation or warranties of any kind or character expressed or implied as to the condition of the material and workmanship in the improvements located on the real property. The Grantee has inspected and examined the property and improvements thereon and is purchasing the same based on no representation or warranty expressed or implied made by the Grantor, but solely in its own judgment.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

Grantor's warranty of title is limited to warranting that it has created no lien or encumbrance nor taken any action or omitted any act that may give rise to any claim, lien or encumbrance against the property described herein since the date on which Grantor came into ownership and/or possession of said property. Grantor makes no warranty with respect to the time before that date, nor any warranty for any lien or encumbrance that may arise or has arisen against the property described herein due to the acts or omissions of others.

WITNESS THE SIGNATURE of said corporation by its officer, after being duly authorized by said corporation so to execute the same, on this the 6 day of August, A.D., 2015.

CS HOLDINGS, INC.
a Mississippi Corporation

Jim Smith SR. V. P.

By: JIM SMITH
Its: Senior Vice President

STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of August, A.D., 2015, within my jurisdiction, the within named Jim Smith, who acknowledged that he is the Senior Vice President of CS Holdings, Inc., a Mississippi corporation, and that for and on behalf of said corporation, and as its act and deed, he/she executed the above and foregoing instrument after having been first duly authorized so to do.

Kemi L Simmons
NOTARY PUBLIC

My Commission Expires:
10/20/17

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 107032 KEMI L. SIMMONS Commission Expires Oct. 20, 2017 FORREST COUNTY

Inst. 737289
Bk 1209 Pg 0191

EXHIBIT "A"
DESCRIPTION OF PROPERTY

A part of Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi, and more particularly described as commencing at the Northeast corner of the above said Lot 11; thence Southwesterly and along the Northerly margin of College Street 52.5 feet; thence at an interior angle of 102 degrees 03 minutes 30 seconds to the left run Northwesterly 103.2 feet to the Point of Beginning; thence continue in the same Northwesterly direction 82.01 feet; thence at an interior angle of 100 degrees 55 minutes 30 seconds to the right run Southwesterly 5 feet; thence at an interior angle of 259 degrees 01 minutes to the right run Northwesterly 22 feet; thence at an interior angle of 100 degrees 59 minutes to the right run Southwesterly 47.5 feet; thence at an interior angle of 79 degrees 01 minutes to the right run Southeasterly 113.9 feet; thence at an interior angle of 90 degrees 07 minutes to the right run Northeasterly 51.35 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

Inst. 737289
Bk 1209 Pg 0192

Prepared by:
CS Holdings, Inc.
17 Plaza Dr
Hattiesburg, MS 39402
Phone: (601) 264-1467

Return to:
Aids Services Coalition, Inc.
P.O. Box 169
Hattiesburg, MS 39403
Phone: (601) 450-4286

SPECIAL WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

Indexing Instructions: A part of Lot 11, Block 167 of the Crittenden Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi.

FOR AND IN CONSIDERATION of the sum of Ten and 00/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantor

CS HOLDINGS, INC.
a Mississippi Corporation
17 Plaza Dr
Hattiesburg, MS 39402
Phone: (601)264-1467

does hereby grant, bargain, sell, convey and specially warrant unto GRANTEE

AIDS SERVICES COALITION, INC., A MISSISSIPPI NON-PROFIT CORPORATION
P.O. Box 169
Hattiesburg, MS 39403
Phone: (601) 450-4286

the following described real property, lying and being situate in FORREST County, MISSISSIPPI, described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO

Grantee assumes and agrees to pay the 2015 Ad Valorem taxes on subject property as and when the same become due and payable.

CS Holdings, Inc., makes no representation or warranties of any kind or character expressed or implied as to the condition of the material and workmanship in the improvements located on the real property. The Grantee has inspected and examined the property and improvements thereon and is purchasing the same based on no representation or warranty expressed or implied made by the Grantor, but solely in its own judgment.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

Grantor's warranty of title is limited to warranting that it has created no lien or encumbrance nor taken any action or omitted any act that may give rise to any claim, lien or encumbrance against the property described herein since the date on which Grantor came into ownership and/or possession of said property. Grantor makes no warranty with respect to the time before that date, nor any warranty for any lien or encumbrance that may arise or has arisen against the property described herein due to the acts or omissions of others.

WITNESS THE SIGNATURE of said corporation by its officer, after being duly authorized by said corporation so to execute the same, on this the 6 day of August, A.D., 2015.

CS HOLDINGS, INC.
a Mississippi Corporation

Jim Smith SR. V. P.

By: JIM SMITH
Its: Senior Vice President

STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 6 day of August, A.D., 2015, within my jurisdiction, the within named Jim Smith, who acknowledged that he is the Senior Vice President of CS Holdings, Inc., a Mississippi corporation, and that for and on behalf of said corporation, and as its act and deed, he/she executed the above and foregoing instrument after having been first duly authorized so to do.

Kemi L Simmons
NOTARY PUBLIC

My Commission Expires:
10/20/17

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 107032 KEMI L. SIMMONS Commission Expires Oct. 20, 2017 FORREST COUNTY

EXHIBIT "A"
DESCRIPTION OF PROPERTY

A part of Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi, and more particularly described as commencing at the Northeast corner of the above said Lot 11; thence Southwesterly and along the Northerly margin of College Street 52.5 feet; thence at an interior angle of 102 degrees 03 minutes 30 seconds to the left run Northwesterly 103.2 feet to the Point of Beginning; thence continue in the same Northwesterly direction 82.01 feet; thence at an interior angle of 100 degrees 55 minutes 30 seconds to the right run Southwesterly 5 feet; thence at an interior angle of 259 degrees 01 minutes to the right run Northwesterly 22 feet; thence at an interior angle of 100 degrees 59 minutes to the right run Southwesterly 47.5 feet; thence at an interior angle of 79 degrees 01 minutes to the right run Southeasterly 113.9 feet; thence at an interior angle of 90 degrees 07 minutes to the right run Northeasterly 51.35 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

TRAVIS & TRAVIS
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 590
HATTIESBURG, MISSISSIPPI 39403

SIMEON E. TRAVIS 1866-1952
JAMES KEARNEY TRAVIS 1905-1968
JAMES KEARNEY TRAVIS, JR.
JAMES KEARNEY TRAVIS, III

PHONE: 601-582-5591
FAX: 601-582-8914

June 30, 2015

Aids Services Coalition, Inc.
Attn: Kathy Garner, Executive Director
P. O. Box 169
Hattiesburg, MS 39403-0169

Dear Kathy:

RE: Purchases from (1) Melvin Cooper; (2) Joseph J. Mobley; (3) Ashly M. Hudson et vir

We are enclosing herewith for your file the following in connection with the above referenced transactions:

1. The original recorded Warranty Deed executed by Melvin Cooper conveying the real property described therein situated at 117 College Street, Building C, Hattiesburg, Mississippi 39401 to Aids Services Coalition, Inc. As you will note, this Warranty Deed appears of record in Land Deed Book 1181 at Page 291.

2. The original of Mississippi Valley Title Insurance Company's Owner's Policy No. OP561584 covering the subject real property acquired from Melvin Cooper in the amount of Sixty-three Thousand and No/100 ($63,000.00) Dollars.

3. The original recorded Warranty Deed executed by Joseph J. Mobley conveying the real property described therein situated at 117 College Street, Building B, Hattiesburg, Mississippi 39401 to Aids Services Coalition, Inc. As you will note, this Warranty Deed appears of record in Land Deed Book 1181 at Page 293.

4. The original of Mississippi Valley Title Insurance Company's Owner's Policy No. OP561579 covering the subject real property acquired from Joseph J. Mobley in the amount of Fifty-seven Thousand and No/100 ($57,000.00) Dollars.

5. The original recorded Warranty Deed executed by Ashly M. Hudson and Alcus R. Hudson, Jr. by Ashly M. Hudson, his true and lawful Attorney-in-Fact, conveying the real property described therein situated at 117 College Street, Building A, Hattiesburg, Mississippi 39401 to Aids Services Coalition, Inc. As you will note, this Warranty Deed appears of record in Land Deed Book 1181 at Page 295.

6. The original of Mississippi Valley Title Insurance Company's Owner's Policy No. OP561575 covering the subject real property acquired from Mr. and Mrs. Hudson in the amount of Thirty-five Thousand and No/100 ($35,000.00) Dollars. The Resolution-Condemnation of Unsafe and Dilapidated Property adopted by the City of Hattiesburg referred to therein can be deleted as an exception by endorsement once it has been cancelled of record.

We greatly appreciate the opportunity to be of assistance in connection with the subject transactions. Please let us know when we can be of further assistance.

Sincerely,

Travis & Travis

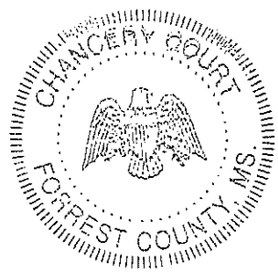
By: _____
James Kearney Travis, III

ps

Enclosures

cc: James K. Dukes, Jr.
Dukes, Dukes & Wood
P. O. Box 2055
Hattiesburg, MS 39403-2055

Forrest County
Filed/Recorded JULY 25 2014 11:44:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



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

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

INDEXING INSTRUCTIONS: Index as a part of Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi.

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

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

Melvin Cooper, Grantor
423 McInnis Street
Petal, MS 39465
Phone: 601-310-5224

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

Aids Services Coalition, Inc., a Mississippi Non-Profit Corporation, Grantee
P. O. Box 169
Hattiesburg, MS 39403
Phone: 601-450-4286

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

A part of Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi, and more particularly described as commencing at the Northeast corner of the above said Lot 11; thence Southwesterly and along the North margin of College Street 52.5 feet to the Point of Beginning; thence continue Southwesterly and along the Northerly margin of College Street 52.5 feet; thence at an interior angle of 102 degrees 07 minutes to the left run Northwesterly 92.3 feet; thence at an interior angle of 89 degrees 53 minutes to the left run Northeasterly 51.35 feet; thence at an interior angle of 90 degrees 03 minutes 30 seconds to the left run Southeasterly 103.2 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT any of the oil, gas, and other minerals of like kind and character in, on, and under the above described property which have been

Inst. 722140
Bk 1181 Pg 0291

heretofore excepted, reserved, or conveyed by prior owners in the chain of title.

This conveyance and the warranty hereof are subject to all easements, grants, or rights-of-way of record or in use for public and/or private roads, streets, and routes of access, and for electric, telephone, gas, water, drainage, sewage, or similar utility purposes which affect or relate to the subject property.

It is the intent of the Grantor to convey unto the Grantee and the Grantor does hereby convey unto the Grantee all of the Grantor's right, title, and interest in and to all real property owned by the Grantor situated in Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi, regardless of whether or not the above description accurately, fully, or completely describes the same.

The above described property constitutes no part of the Grantor's exempt homestead.

Taxes on the above described property shall be prorated as of this date.

IN TESTIMONY WHEREOF, Witness the Signature of the Grantor on this the 24th day of July, A.D., 2014.

Melvin Cooper

Melvin Cooper, Grantor

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Melvin Cooper, who acknowledged that he signed, executed, and delivered the above and foregoing Warranty Deed on the day and year therein mentioned as his free and voluntary act and deed.

GIVEN under my hand and official seal of office on this the 24th day of July, A.D., 2014.

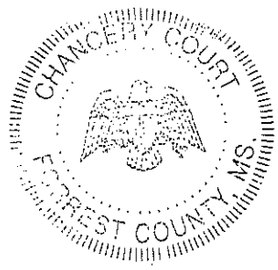
Notary Public

My Commission Expires:
9-8-17

STATE OF MISSISSIPPI
JAMES KEARNEY TRAVIS III
ID NO. 50244
Commission Expires
09/08/2017
NOTARY PUBLIC
FORREST COUNTY

Inst. 722140
Bk 1181 Pg 0292

Forrest County
Filed/Recorded JULY 25 2014 11:45:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



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

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

INDEXING INSTRUCTIONS: Index as a part of Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi.

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

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

Joseph J. Mobley, Grantor
1501 Cambridge Drive
LaPlace, LA 70068
Phone: 504-491-7097

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

Aids Services Coalition, Inc., a Mississippi Non-Profit Corporation, Grantee
P. O. Box 169
Hattiesburg, MS 39403
Phone: 601-450-4286

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

A part of Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi, and more particularly described as follows:

Commence at the Northeast corner of the said Lot 11 and run Northwesterly along the Northern line of said Lot 11 for 115.66 feet to and for the Point of Beginning: From said Point of Beginning run Northwesterly along the Northern line of said Lot 11 for 92.0 feet; thence at an interior angle of 100 degrees 55 minutes to the right run Southwesterly 57.3 feet; thence at an interior angle of 79 degrees 01 minutes to the right run Southeasterly for 22.0 feet; thence at an interior angle of 100 degrees 59 minutes to the right run Northeasterly for 5.0 feet; thence at an interior angle of 259 degrees 04 minutes 30 seconds to the right run Southeasterly for 80.8 feet; thence at an interior angle of 90 degrees 03 minutes 30 seconds to the right run Northeasterly for 51.35 feet back to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging, and

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including all easements of record or in use providing access to the subject property.

LESS AND EXCEPT any of the oil, gas, and other minerals of like kind and character in, on, and under the above described property which have been heretofore excepted, reserved, or conveyed by prior owners in the chain of title.

This conveyance and the warranty hereof are subject to all easements, grants, or rights-of-way of record or in use for public and/or private roads, streets, and routes of access, and for electric, telephone, gas, water, drainage, sewage, or similar utility purposes which affect or relate to the subject property.

It is the intent of the Grantor to convey unto the Grantee and the Grantor does hereby convey unto the Grantee all of the Grantor's right, title, and interest in and to all real property owned by the Grantor situated in Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi, regardless of whether or not the above description accurately, fully, or completely describes the same.

The above described property constitutes no part of the Grantor's exempt homestead.

Taxes on the above described property shall be prorated as of this date.

24 IN TESTIMONY WHEREOF, Witness the Signature of the Grantor on this the day of July, A.D., 2014.

Joseph J. Mobley, Grantor

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Joseph J. Mobley, who acknowledged that he signed, executed, and delivered the above and foregoing Warranty Deed on the day and year therein mentioned as his free and voluntary act and deed.

GIVEN under my hand and official seal of office on this the 24th day of July, A.D., 2014.

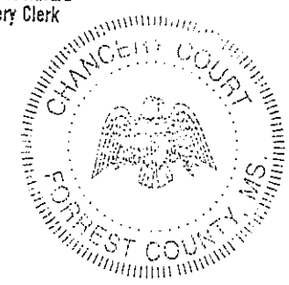
Notary Public

My Commission Expires:
9-5-17

STATE OF MISSISSIPPI
JAMES KEARNEY TRAVIS III
ID NO. 50244
Commission Expires
09/08/2017
NOTARY PUBLIC
FORREST COUNTY

Inst. 722142
Bk 1181 Pg 0294

Forrest County
Filed/Recorded JULY 25 2014 11:47:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



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

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

INDEXING INSTRUCTIONS: Index as a part of Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi.

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

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

Ashly M. Hudson, Grantor
23 Planters Point
Hattiesburg, MS 39402
Phone: 601-818-7009

AND

Alcus R. Hudson, Jr., Grantor, by Ashly M. Hudson, his true and lawful Attorney-in-Fact under that Limited Power of Attorney dated April 8, 2014, of record in the office of the Chancery Clerk of Forrest County, Mississippi
23 Planters Point
Hattiesburg, MS 39402
Phone: 601-818-7009

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

Aids Services Coalition, Inc., a Mississippi Non-Profit Corporation
sometimes referred to as ASC, Inc., Grantee
P. O. Box 169
Hattiesburg, MS 39403
Phone: 601-450-4286

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

A part of Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi, and more particularly described as beginning at the NE corner of the above said Lot 11; thence Southwesterly and along the Northerly margin of College Street 52.5 feet; thence at an interior angle of 102 degrees 03 minutes 30 seconds to

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the left run Northwesterly 104.4 feet; thence at an interior angle of 89 degrees 56 minutes 30 seconds to the left run Northeasterly 51.35 feet; thence at an interior angle of 90 degrees 00 minutes to the left run Southeasterly 115.3 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT any of the oil, gas, and other minerals of like kind and character in, on, and under the above described property which have been heretofore excepted, reserved, or conveyed by prior owners in the chain of title.

This conveyance and the warranty hereof are subject to all easements, grants, or rights-of-way of record or in use for public and/or private roads, streets, and routes of access, and for electric, telephone, gas, water, drainage, sewage, or similar utility purposes which affect or relate to the subject property.

It is the intent of the Grantors to convey unto the Grantee and the Grantors do hereby convey unto the Grantee all of the Grantors' right, title, and interest in and to all real property owned by the Grantors situated in Lot 11, Block 167 of the Crittenden Survey, Hattiesburg, Forrest County, Mississippi, regardless of whether or not the above description accurately, fully, or completely describes the same.

The above described property constitutes no part of the Grantors' exempt homestead.

Taxes on the above described property shall be prorated as of this date.

24th IN TESTIMONY WHEREOF, Witness the Signatures of the Grantors on this the day of July, A.D., 2014.

Ashly M. Hudson, Grantor

Alcus R. Hudson, Jr., Grantor

By: _____
Ashly M. Hudson, Attorney-in-Fact under Limited Power of Attorney dated April 8, 2014

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Ashly M. Hudson, who acknowledged that she signed, executed, and delivered the above and foregoing Warranty Deed on the day and year therein mentioned as her free and voluntary act and deed.

GIVEN under my hand and official seal of office on this the 24th day of July, A.D., 2014.

STATE OF MISSISSIPPI JAMES KEARNEY TRAVIS III ID NO. 50244 Commission Expires 09/08/2017 NOTARY PUBLIC FORREST COUNTY

_____
Notary Public

My Commission Expires:
9-8-17

Inst. 722143
Bk 1181 Pg 0296

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Ashly M. Hudson, who acknowledged that she is the true and lawful Attorney-in-Fact for Alcus R. Hudson, Jr. under that certain Limited Power of Attorney dated April 8, 2014, and that she signed, executed, and delivered the above and foregoing Warranty Deed on the day and year therein mentioned for and on behalf of and as the act and deed of the said Alcus R. Hudson, Jr., she being duly authorized so to do.

GIVEN under my hand and official seal of office on this the 24th day of July, A.D., 2014.

Notary Public

My Commission Expires:
9-8-17



Inst. 722143
Bk 1181 Pg 0297

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Elayne Lockett
3. Lee Anne Venable
4. Richard Conville
5. Charles Dawe (Virtual)
6. Caroline Ingram
7. Edward Hargrove

Members Not Present:

1. Rhoda Pickett, Vice Chair
2. Michael Dickerson
3. Rebekah Ray, Secretary
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. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Richard Conville to approve October's agenda.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the September 2025 meeting minutes with corrections to the tracking highlight.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the meeting minutes for September 2025 meeting minutes with corrections to the tracking highlight passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for September 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: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Monir Sanaany
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Lee Anne Venable table the request until the end of the meeting since the applicant was absent.

Second:

Made by Commissioner Amy Hinton

Vote:

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

Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the request until the end of the meeting passed with a 7-0 vote.

Item B: Danny Travis, Property Owner, requests approval of a zoning change from R-1C to R-2 for a property located at 209 Unetta Street (PPIN 21167, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Danny Travis
- Proponents:
  - Sedgerick L. Lee
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

Item C: Michael Anderson, Property Owner/Applicant, requests to close and vacate a portion of a street and a portion of an alley located north of River Avenue and east of Morgan Street, also a part of the Magruder and Company Addition Subdivision (Forrest County, Ward 2)

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Anderson
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval of the request.

Second:

Made by Commissioner Charles Dawe

Vote:

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

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

Item D: Graham Development LLC, Property Owner/Applicant, requests approval of a major subdivision and a plat alteration for a B-5 zoned property. More specifically, this will add lot six to the Hattiesburg Market Place Subdivision. (PPINs 12113, 37027, 24497, 40059, & 40103, Lamar County, Ward 3).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Hunter Andrews
- Proponents:

  - None
- Opponents:
  - None

Motion:

Made by Edward Hargrove to recommend approval of the request.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: AIDS Services Coalition, Property Owner/Applicant, and Kathryn Garner, Representative, request approval for "dwelling, multi-family" for a B-1 zoned property located at 117 College Street (PPIN 14586, 14587, 14588, & 14589, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Kathryn Garner
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the request.

Second:

Made by Commissioner Richard Conville

Vote:

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

The motion to recommend approval of the request passed with a 7-0 vote.

~~~~~~

TABLED ITEM: 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:
  - Darlene Thomas
  - Michael Bethley
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to remove the item from the table.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
~~~~~~

Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to remove the item from the table passed with a 7-0 vote.

Motion:

Made by Commissioner Amy Hinton to table the item to the next meeting, November 5th, 2025.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

The motion to table the item to the next meeting, November 5th, 2025, passed with a 7-0 vote.

Item A: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Motion:

Made by Commissioner Amy Hinton to table the item to the next meeting, November 5th, 2025.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		

Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the item to the next meeting, November 5th, 2025, passed with a 7-0 vote.

Business Closed

Motion:

Commissioner Lee Anne Venable motioned to adjourn the meeting.

Second:

Made by Edward Hargrove.

Vote:

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

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

The Planning Commission adjourned the meeting at 2:58 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Cory Long, Planning Administrator**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Consider the following requested variances for property located at 1516 Florida Avenue:**
File Number: 2025-926
Minute Book #

Summary
The applicant requested three variances, each of which was addressed with a separate/different responses from the Board of Adjustments.

Recommendation Statement

Please place this on the October 21, 2025 City Council meeting for consideration.

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Consider a variance request from the minimum requirement of 10 ft of green space to allow for 3ft for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4). Due to a tied vote, the Board of Adjustment did not offer a recommendation on October 1st, 2025.**
File Number: 2025-926a
Minute Book #

Summary

Recommendation Statement
Due to a tied vote, the Board of Adjustment did not offer a recommendation on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

September 2025 BOA Item: A
Green Space, Fence Height, and Sidewalk Variances
Annie Kimbarugh, Property Owner

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Annie Kimbarugh, Property Owner

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
1516 Florida Avenue	2-038D-16-055.00	21775	4

Request: Green Space, Fence Height, and Sidewalk Variances

Purpose of Request: Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

History / Background: The applicant met with staff in a pre-application meeting in June of 2025, where they discussed the development of an outdoor event space to add to the existing Sycampore Oaks Event Venue located at 1516 Florida Avenue. The applicant wants to include an outdoor area with a pergola, a gathering space, and an 8-foot perimeter fence. The proposed 8ft fence would technically be in the front yard of the parcel, since it is a corner lot and there is no primary structure on the parcel.

During the meeting, outstanding items from the parking lot's development were also discussed. The parking lot was developed without the required and site-plan-approved 10ft green space buffer and sidewalks along public streets. Staff advised the applicant that the outstanding items that were included on the approved site plan would still need to be completed. The applicant inquired about her options to not

finish out the outstanding items and the staff discussed options, including the variance process for both the fencing and the green space. Staff discussed the sidewalk's fee-in-lieu program and the sidewalk's variance process.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 7 Table 7.1 Design Standards

Table 7.1 Design Standards																
STANDARD		DISTRICT														
■ = Required × = Not required		A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.9.8.4	Uncoated chain link and other wire material fences shall not be permitted in a front setback except in the case of athletic or play surfaces.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.8.5	Chain link fencing shall be green or black vinyl coated.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■
7.9.8.6	The maximum height of fences and walls shall be four feet above grade when located in a front yard. Otherwise the maximum height of a fence is eight feet.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■

Present Zoning: B-3 Community Business

Present Use: Parking Lot

Future Land Use: Community Business Corridor

Surrounding Zoning and Land Use:
North: B-3 Community Business
South: B-3 Community Business
East: B-3 Community Business
West: B-3 Community Business

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

September 2025 BOA Item: A
Green Space, Fence Height, and Sidewalk Variances
Annie Kimbarugh, Property Owner

Option: Recommend **approval or denial** of the variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

I. Hardship.
• The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
• There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

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

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

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

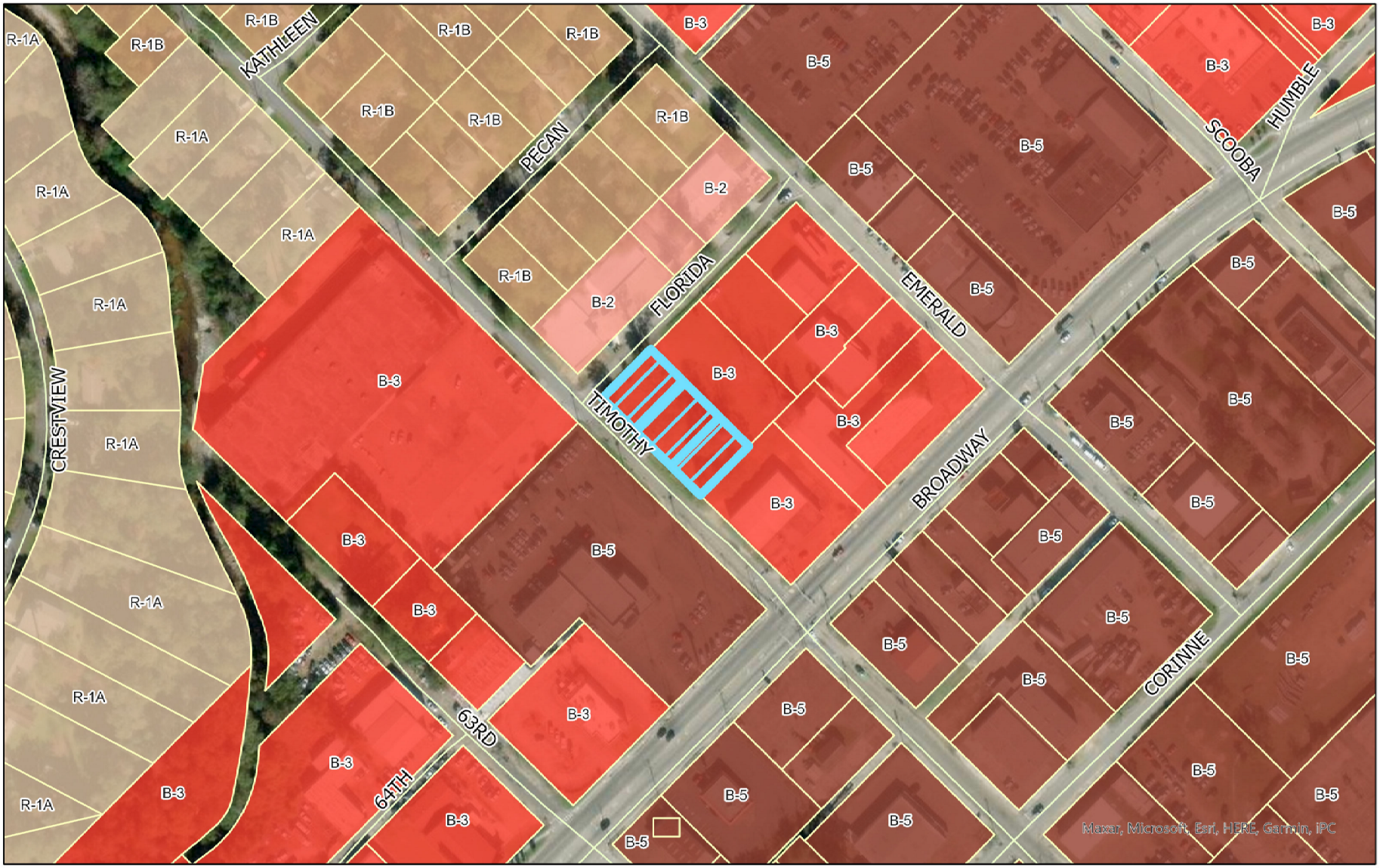
SUBJECT PARCEL

1516 Florida Avenue— Variance Request

Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).



BOA Item: A



Zoning Legend

- R-1A
- R-1B
- B-2
- B-3
- B-5
- Subject Property

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"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: 8/8/2025 3:29 PM

BOA Item: A



Future Land Use Map

- Community Business A
- Community Business B
- Neighborhood Conservation District 1
- Regional Business A
- Subject Property

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 3:26 PM

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

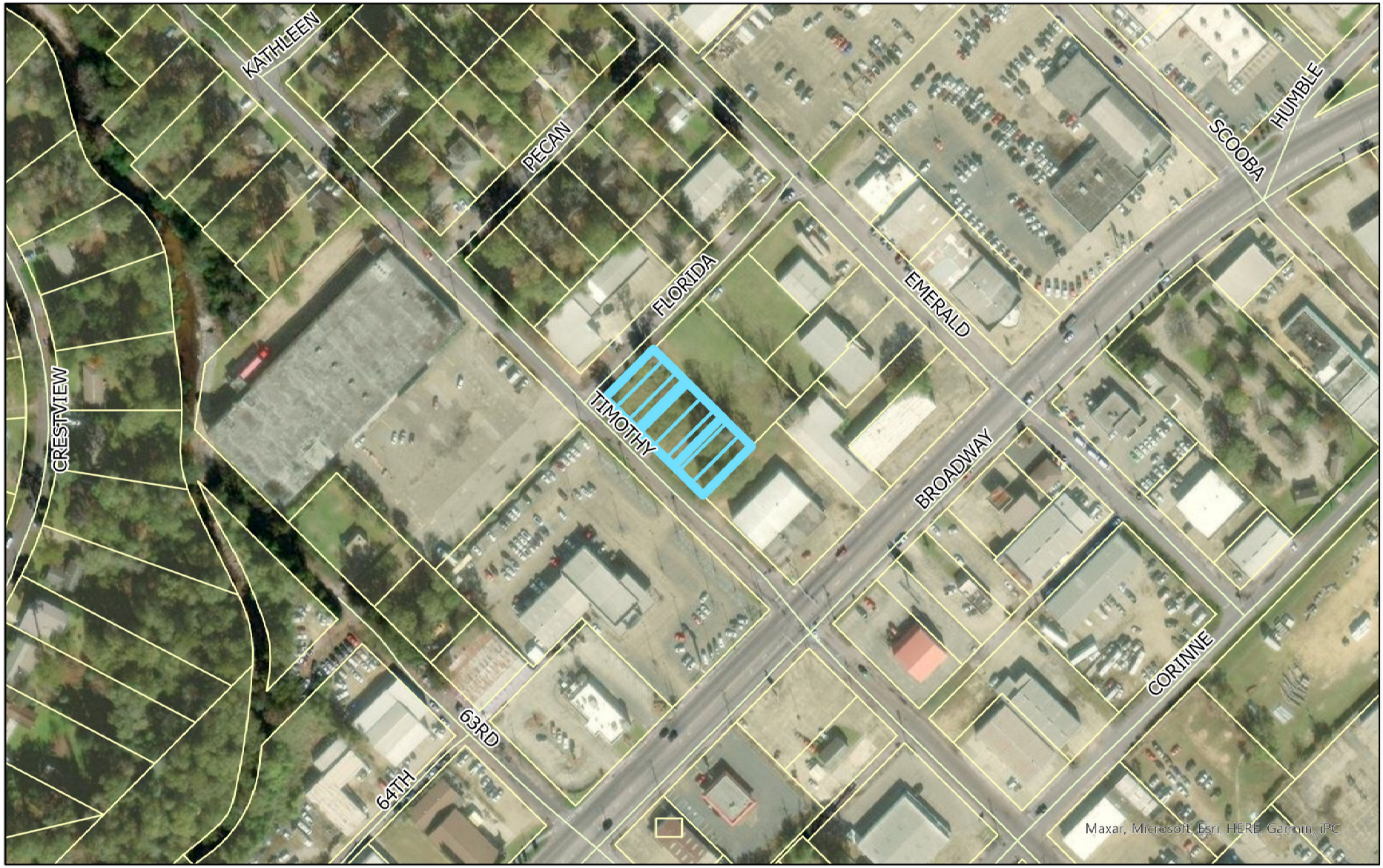
0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"N

BOA Item: A



Zoning Legend

Subject Property

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"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: 8/18/2025 1:27 PM

Property Area



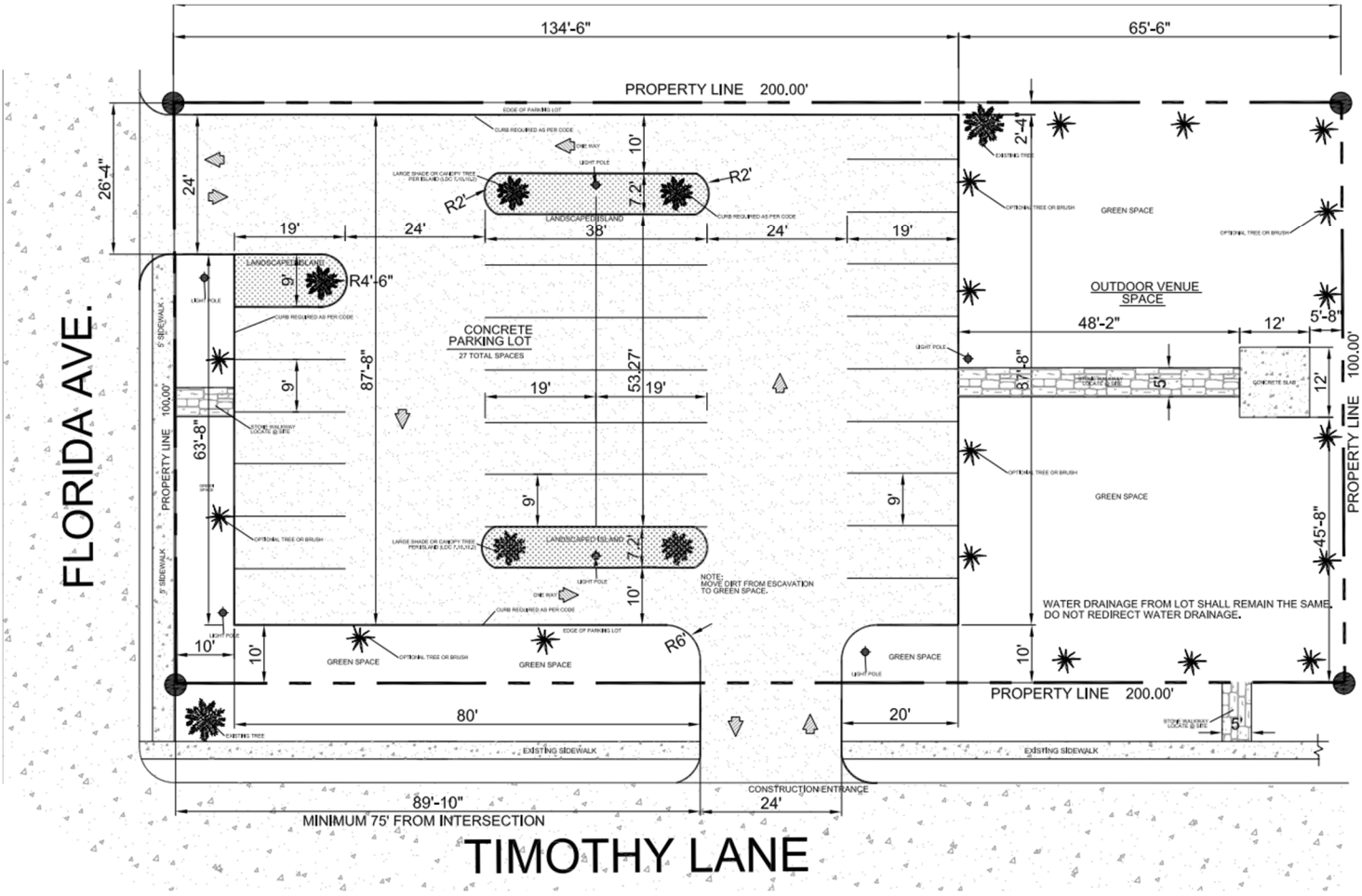


Surrounding Area





Site Plan


134'-6"
65'-6"
PROPERTY LINE 200,00'
FLORIDA AVE.
TIMOTHY LANE
CONCRETE PARKING LOT
27 TOTAL SPACES
OUTDOOR VENUE SPACE
GREEN SPACE
LANDSCAPED ISLAND
EXISTING SIDEWALK
CONSTRUCTION ENTRANCE
MINIMUM 75' FROM INTERSECTION
NOTE: MOVE DIRT FROM ESCAVATION TO GREEN SPACE.
WATER DRAINAGE FROM LOT SHALL REMAIN THE SAME. DO NOT REDIRECT WATER DRAINAGE.
PROPERTY LINE 200.00'
PROPERTY LINE 100.00'
89'-10"
80'
20'
24'
38'
53.27'
87'-8"
63'-8"
45'-8"
48'-2"
12'
5'-8"
26'-4"
R4'-6"
R6'
R2'

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: Jimmie Kimbrough **Project Name:** Sycamore Oaks Outdoor Space

Municipal Address of Site: 1516 Florida Avenue, Hattiesburg, MS **PPIN #:** 21775

Parcel Number(s): _____

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: Green Space (3ft), pergola, fence height (6ft) sidewalks
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Updated Version 05/22/25

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

1516 Florida Avenue, Hattiesburg, MS 39401
Street Address City State

on this the 9th 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.

---

on this the 9th day of July, 2025.

Annie Kimbrough
Applicant (Print)

Annie Kimbrough
Applicant (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named Annie Kimbrough, 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 9th day of July, 2025.

Daja Arrington
NOTARY PUBLIC

STATE OF MISSISSIPPI
DAJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 494897

My Commission Expires:

March 24, 2029

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

1516 Florida Avenue, Hattiesburg, MS 39401,
Street Address City State

on this the 9th 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.

---

on this the 9th day of July, 2025.

Annie Kimbrough
Property Owner (Print)

Annie Kimbrough
Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

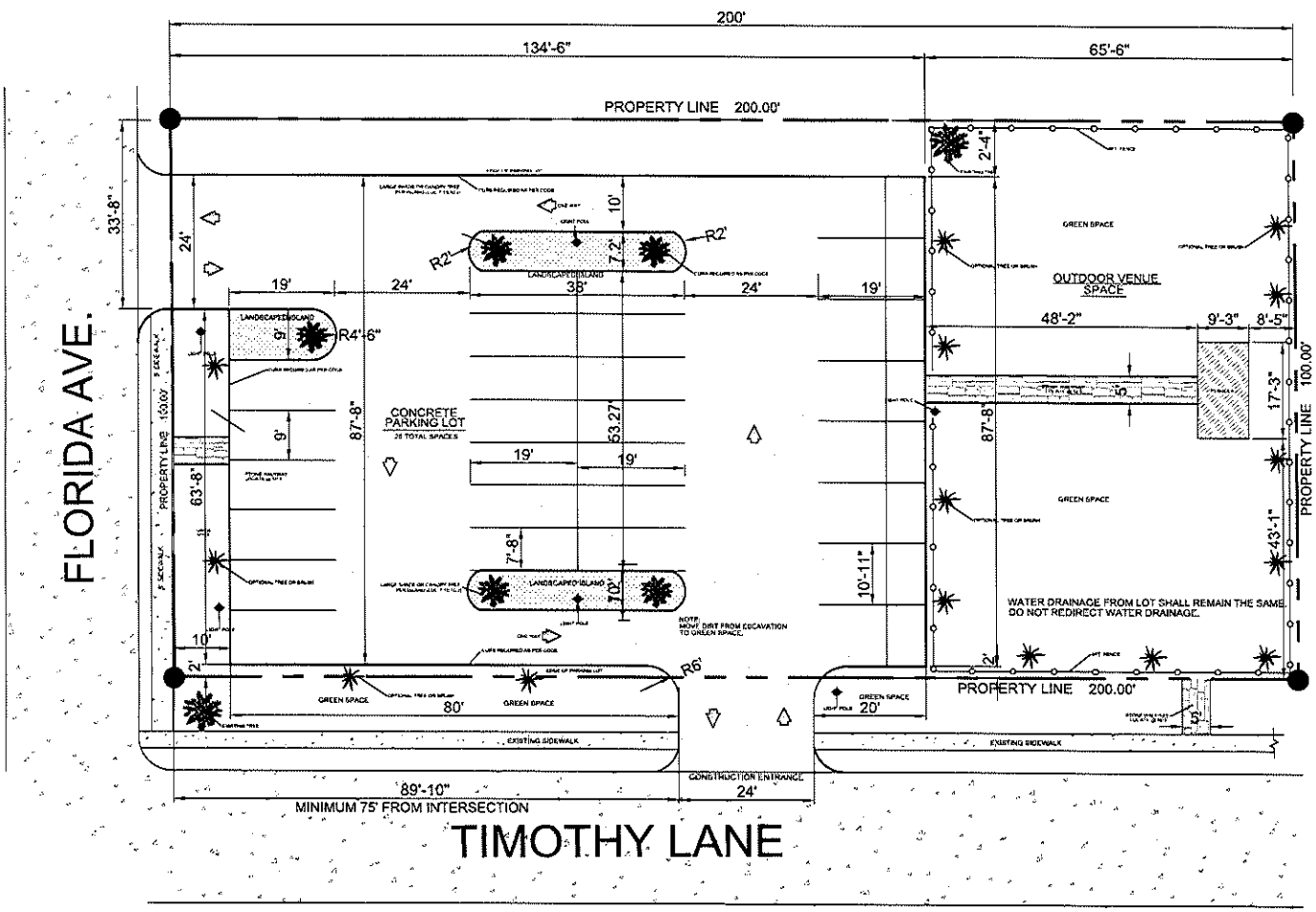
Personally came and appeared before me, the within named Annie Kimbrough,
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 9th day of July, 2025.

Daija Arrington
NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI
DAIJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 4948897



TOTAL AREA OF LOT	+/-19,998 SQ. FT.
PERVIOUS SURFACES	+/-8,760 SQ. FT.
IMPERVIOUS SURFACES	+/-11,229 SQ. FT
IMPERVIOUS % OF LOT	+/- 56.1%
% ALLOWED	60% OR 15,998 SQ. FT.

THE VENUE AT SYCAMORE OAKS

~PARKING LOT EXPANSION~

SITE PLAN

SCALE ——— 1" = 10'-0"

SITE PLAN NOTES:

1. OWNER TO VERIFY SIZE AND CONFIGURATION OF ALL WALKS AND DRIVES PRIOR TO CONSTRUCTION.
2. OWNER TO VERIFY EXACT LOCATION OF PROJECT WITH GENERAL CONTRACTOR PRIOR TO CONSTRUCTION.

STORMWATER BMPS

GENERAL MAINTENANCE & SWEEPING:

1. DESIGNATE PERSONNEL TO CONDUCT REGULAR INSPECTIONS OF PARKING FACILITY.
2. CLEAN LEAVES, TRASH, & OTHER DEBRIS REGULARLY TO PREVENT DEBRIS FROM REACHING ANY STORM DRAIN INLET. (DRY SWEEPING)
3. ESTABLISH FREQUENTLY PARKING LOT SWEEPING BASED ON USAGE & OBSERVATIONS OF WASTE ACCUMULATION. (AFTER SPECIAL EVENTS)
4. MAINTAIN MAP OF THE PROPERTY IDENTIFYING DIRECTIONS OF STORMWATER FLOW & THE LOCATION OF ANY STORM DRAINS ON SITE.
5. MARK ANY STORM DRAIN INLETS IN OR NEAR PARKING LOT WITH THE MESSAGE "DO NOT DISPOSE OF ANY MATERIALS OR WASTE HERE; DRAINS TO CREEK".

CONSTRUCTION WORK:

1. DO NOT ALLOW SLURRY FROM SAW-CUTTING TO ENTER STROM DRAINS.
2. INSTALL STROM DRAIN PROTECTION DEVISES (HAY BALES, SOCKS OR DRAIN COVERS) AROUND OR OVER STORM DRAIN INLETS WHEN DOING CONSTRUCTION OR MAINTENANCE WORK WITHIN 25 FEET OF INLETS.
3. DESIGNATE A WASHOUT AREA ON THE JOB SITE IN A GRASSY OR GRAVELED AREA WHERE POOLED WATER CAN SOAK INTO THE GROUND. NEVER WASH ON STREET OR PAVED AREA OR NEAR STORM DRAINS.
4. IF NO WASH AREA IS AVAILABLE, WASH OUT INTO A CONTAINER & DISPOSE OF MATERIAL PROPERLY.

MATERIALS STORAGE, LOADING & UNLOADING:

1. DO NOT STORE ANY POTENTIALLY HAZARDOUS LIQUID OR SOLID MATERIALS (PAINTS, PESTICIDES, FERTILIZER OR SALT/SAND) OUTSIDE UNLESS ADEQUATE CONTAINMENT & COVER ARE PROVIDED OR THE CONTAINER IS DESIGNED FOR OUTDOOR STORAGE.
2. DO NOT LOAD OR UNLOAD MATERIALS NEAR A STORM DRAIN INLET, CULVERT, OR DRAINAGE DITCH UNLESS DRAINS ARE BLOCKED.

MOWING:

1. SWEEP PAVEMENT OR SIDEWALKS WHERE GRASS CLIPPINGS, GRANULAR FERTILIZER OR OTHER DRY CHEMICALS HAVE FALLEN. SWEEP BACK ONTO GRASSY AREAS.

SURFACE CLEANING SIDEWALKS & PARKING AREAS:

1. DO NOT HOSE DOWN ANY SIDEWALKS OR PARKING AREAS EXCEPT WHERE WATER WILL ONLY ENTER THE SANITARY SEWER OR VEGETATED AREAS.
2. IF YOU DO NOT USE ANY CHEMICALS OR DETERGENTS AND ARE ONLY CLEANING SURFACES OF AMBIENT DUST, THEN YOU MAY DIRECT THE WASH WATER TO NEARBY LANDSCAPING OR CONTAIN IT ON SITE & ALLOW IT TO EVAPORATE. WHEN DISCHARGING TO LANDSCAPING, MAKE SURE WATER IS BEING ABSORBED INTO THE GROUND & NOT RUNNING OFF INTO STORM DRAINS OR PAVED AREAS.
3. DRY CLEAN UP METHODS SHOULD BE USED PRIOR TO ANY PRESSURE WASHING. IDENTIFY WHERE ALL STORM DRAINS ARE LOCATED BEFORE STARTING. WASH WATER SHOULD NOT BE ALLOWED TO FLOW DOWN GUTTERS OR ENTER STORM DRAINS. ALL WASH WATER MUST BE CAPTURED FOR PROPER DISPOSAL.

EROSION CONTROL NOTES:

1. INSTALLATION OF SILT FENCES & ROCK OR HAY BERMS BEFORE & DURING CONSTURCTION IN ORDER TO REDUCE ON SITE SOIL EROSION & PROVIDE TEMPORARY CAPTURE OF SEDIMENT.
2. TEMPORARY &/OR PERMANENT REVEGETATION OF BARE GROUND IN ORDER TO STABILIZE DISTURBED SOIL AT THE EARLIEST DATE.
3. CONSTRUCTION OF ONSITE STORMWATER FACILITIES BY THE LAND OWNER OR DEVELOPER IN A MANNER SUCH THAT DETENTION PONDS FUNCTION AS TEMPORARY SEDIMENTATION BASINS UNTIL PERMANENT REVEGETATION OF THE SUBJECT TRACT IS ACCOMPLISHED.
4. OTHER MEASURES, AS DETERMINED BY FORREST COUNTY OR ITS AGENTS, WHICH MAY BE NECESSARY TO CONTROL EROSION & SEDIMENTATION ON A SITE BY SITE BASIS.

STORMWATER DETENTION:

1. IT IS PROHIBITED TO PLACE FILL MATERIAL, TO CONSTRUCT IMPERVIOUS COVER, PLACE ANY OTHER STRUCTURE ON A PROPERTY; OR PERFORM ANY EXCAVATION OR GRADING; IN A MANNER WHICH ALTERS THE FLOW OF SURFACE WATER ACROSS A PROPERTY IN A MANNER WHICH DAMAGES ANY ADJACENT PROPERTY.
2. ALL STORMWATER DETENTION SHALL COMPLY W/ SECTION 7.2 OF THE FORREST COUNTY ORDINANCE FOR STORMWATER RUNOFF, ILLICIT DISCHARGES,& ILLEGAL CONNECTIONS.
3. SEE FORREST COUNTY ORDINANCE FOR STORMWATER RUNOFF, ILLICIT DISCHARGES & ILLEGAL CONNECTIONS FOR ANY QUESTIONS CONCERNING THIS MATTER &/OR VERIFY W/ PLANNING DEPARTMENT.

DRAFTSMAN:
NAME: JEREMY SMITH
PHONE: 601-916-1005
EMAIL: JSKIDSMITH216@GMAIL.COM

CUSTOM DESIGNED FOR:
THE VENUE AT SYCAMORE OAKS

PAGE: SITE PLAN

DATE: 7/8/25

DRAWN BY: J. SMITH

SHEET NUMBER: 1

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The cost of constructing a sidewalk represents a significant and undue financial hardship for our small, minority-owned business.

   (b) The sidewalk would be out of place, as adjacent properties do not currently have sidewalks , and the area does not support high pedestrian use.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This request does not offer any unique privilege—it simply prevents an inconsistent and underutilized infrastructure investment that would not align with current surroundings or traffic patterns.

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

   Requiring this installation would impose an unreasonable financial burden for infrastructure that does not contribute meaningfully to community safety or accessibility.

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

   Reasonable use of the property is impaired if significant funds must be diverted to an isolated sidewalk segment that serves no functional or community purpose.

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

The variance requested is minimal—it asks for exemption from a single frontage improvement that does not currently exist in the area.

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

The request aligns with the Code's intent to balance private development with public benefit. In this . In this case, sidewalk construction provides little public benefit while harming the property owner's ability to sustain business improvements.

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

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

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1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The hardship is created by the need for shaded, designated ceremony space as part of our event venue's business model, and the only feasible location lies within the designated green space area.

   (b) Most commercial venues in this zoning district do not require integration with landscaped ceremonial spaces, creating a unique condition for our use.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This does not confer a special privilege—pergolas and similar structures are common and appropriate features for event venues. We're simply requesting the ability to place it within our limited available area

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

   Literal enforcement would deprive us of the ability to enhance our client offerings with outdoor ceremonies, limiting our growth and relevance as an event venue in a competitive market.

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

   The outdoor space cannot function fully as intended without the pergola structure. . Clients expect shaded outdoor accommodations, which are industry-standard for similar venues.

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

This variance allows for the smallest structure necessary to create a functional outdoor ceremony space without interfering with neighboring properties or utilities.

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

The pergola supports the intent of enhancing the public-facing aesthetic and use of property for community-serving purposes, in line with the Code's intent.

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

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The following conditions must be met before a variance can be recommended.

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1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) Our property has experienced trespassing and loitering, particularly during and after events. Without a 6-foot fence, we cannot secure our outdoor space properly.

   (b) This issue is unique to our location and use as a high-traffic event venue, especially in a commercial area without existing perimeter barriers.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   The request does not provide a special privilege. Many businesses with safety or privacy concerns implement and underutilized infrastructure investment that would not align with current surroundings or traffic patterns. perimeter fencing. This request ensures we can do so appropriately for our type of use.

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

   Enforcing a height limitation on fencing would jeopardize our security , guest safety, and property for infrastructure that does not contribute meaningfully to community safety or accessibility. maintenance, which places our business at an unfair disadvantage.

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

   Without this variance, we cannot reasonably use the outdoor space without the risk of damage, liability, or safety issues due to uninvited individuals entering the property.

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

A 6-foot fence is the minimum necessary to provide privacy, deter intruders, and clearly define property boundaries.

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

The request supports the Code's goal to provide safe, well-maintained, and community-compatible properties while respecting property owners' rights to protection and security.

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

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

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1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The hardship is unique to the size and existing footprint of the property. The parking lot was constructed using the zoning regulations that were in place at the time and the available space does not allow for the required 10-foot green space setback.

   (b) These conditions do not generally apply to newer developments or parcels with more flexibility in layout.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This variance does not provide a special privilege, but instead allows us to bring the property closer to compliance and usability under modern business needs, similar to other properties operating under updated variances or older development standards.

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

   Enforcing the literal 10-foot requirement would eliminate key access points, prevent intended improvements to enhance community value, and create undue hardship by forcing a redesign of the property that is not physically feasible.

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

   Without this variance, we cannot make practical use of the space for outdoor functions, traffic flow, or green beautification. This small setback is essential for continued operations.

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

The 3-foot green space is the minimum needed to maintain functionality and safety without negatively impacting neighboring properties or the public.

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

This variance supports the Code's goal to encourage safe, attractive, and economically viable use of land without imposing impractical burdens due to pre-existing site conditions.

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

City of Hattiesburg - Planning Division

LETTER OF APPROVAL OR DENIAL FROM ADJOINING PROPERTY OWNER

Public Hearing Variance Request Submission

Applicant Property Information:

Parcel Number: 21775

Property Address: 1516 Florida Avenue, Hattiesburg, MS 39401

Variance Requests:

The applicant is requesting the following variances:

1. A variance to allow for 3 feet of green space instead of the required 10 feet.
2. Permission to install a pergola within the green space area.
3. A variance to allow a 6-foot privacy fence surrounding the green space.
4. A variance to waive the requirement of pouring a sidewalk.

Adjoining Property Owner Statement

I, the undersigned, am the owner of the adjoining property located at:

(Print Your Address): 609 Emerald Line Hattiesburg, MS

After reviewing the applicant's request for a variance at the address listed above, I confirm that I have been informed of the proposed changes and hereby provide my response as follows:

[ ] I APPROVE of the requested variances listed above.

[ ] I DO NOT APPROVE of the requested variances listed above.

Comments (Optional):

Printed Name: Terry Graham

Signature: Terry Graham

Date: 7-9-25

Phone Number (Optional): 601-270-1573

Email (Optional): terry.graham@att.net

INSTRUCTIONS FOR APPLICANT:

Please provide one completed form per adjoining property owner and submit signed copies with your public hearing variance application to the City of Hattiesburg Planning Division.

City of Hattiesburg - Planning Division

LETTER OF APPROVAL OR DENIAL FROM ADJOINING PROPERTY OWNER

Public Hearing Variance Request Submission

Applicant Property Information:

Parcel Number: 21775

Property Address: 1516 Florida Avenue, Hattiesburg, MS 39401

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2. Permission to install a pergola within the green space area.
3. A variance to allow a 6-foot privacy fence surrounding the green space.
4. A variance to waive the requirement of pouring a sidewalk.

Adjoining Property Owner Statement

I, the undersigned, am the owner of the adjoining property located at:

(Print Your Address): 509 Broadway Dr.

After reviewing the applicant's request for a variance at the address listed above, I confirm that I have been informed of the proposed changes and hereby provide my response as follows:

[✓] APPROVE of the requested variances listed above.

[ ] I DO NOT APPROVE of the requested variances listed above.

Comments (Optional):

_____

_____

Printed Name: Mary Bradford

Signature: Mary Bradford

Date: 7/9/2025

Phone Number (Optional): _____

Email (Optional): _____

INSTRUCTIONS FOR APPLICANT:

Please provide one completed form per adjoining property owner and submit signed copies with your public hearing variance application to the City of Hattiesburg Planning Division.

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Shawn Harris, Chair
2. Sandi Boykins
3. John Eye
4. Herman Dungan
5. Richard Conville
6. James Hughes

Members Absent:

7. Jessica Cathey
8. Brandon Williams
9. Bernard Green, Vice Chair
10. Stacey Ready, Secretary
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. David Miller, Esq.
4. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the September 2025 meeting.

Motion:

Made by Richard Conville to approve the agenda

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the October 2025 meeting agenda was passed by a 6-0 vote.

MINUTES REVIEW

A motion was made by Herman Dungan to approve the minutes with corrections from the August 2025 Meeting.

Motion:

Made by Herman Dungan

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the August 2025 meeting minutes was passed by a 6-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Annie Williams

Proponents:

- None

Opponents:

- None

Motion:

Sandi Boykins motioned to recommend approval of the request for a requirement of 10 ft of green space to allow for 3ft.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris		X	
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		

Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the variance request from the requirement of 10 feet of green space to allow for 3 feet failed by a 3-3 vote. Due to a tied vote, the request will advance to City Council with no recommendation from the Board of Adjustment.

Motion:

Richard Conville motioned to recommend approval of the request for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft,

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft was passed by a 5-1 vote.

Motion:

Richard Conville motioned to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets.

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT

Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets was passed by a 6-0 vote.

Item B: Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative, request a variance from the minimum requirement of 5 stacking spaces in a restaurant with a drive through to instead allow for 0 and a variance from the residential buffer minimum of 200ft to instead allow for 0ft for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Stephen Stetleman

Proponents:

- None

Opponents:

- None

Motion:

John Eye motioned to recommend denial of both requests.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT

James Hughes	X		

The motion to recommend denial of both requests was passed by a 6-0 vote.

Item C: Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative, requests a variance from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).

Discussion and Vote:
Staff introduced the case.

Presented by:

- Don McIlwain
- Robert Ford

Proponents:

- Kelly Corey

Opponents:

- None

Motion:
Richard Conville motioned to recommend approval of the request.

Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the request was passed by a 4-2 vote.

OTHER BUSINESS:

Motion:
Herman Dungan motioned to adjourn the meeting.
Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to adjourn was passed by a 6-0 vote.

The Board of Adjustments adjourned the meeting at 5:00 pm

_____
Stacey Ready, Secretary

_____
Cory Long, AICP, Planning Division Manager

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Accept the Board of Adjustment's recommendation to approve a variance from the requirement of the maximum fence height in a front yard of 4ft to allow for 6ft for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).**
File Number: 2025-926b
Minute Book #

Summary

Recommendation Statement
The Board of Adjustment recommended approval on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

September 2025 BOA Item: A
Green Space, Fence Height, and Sidewalk Variances
Annie Kimbarugh, Property Owner

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Annie Kimbarugh, Property Owner

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
1516 Florida Avenue	2-038D-16-055.00	21775	4

Request: Green Space, Fence Height, and Sidewalk Variances

Purpose of Request: Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

History / Background: The applicant met with staff in a pre-application meeting in June of 2025, where they discussed the development of an outdoor event space to add to the existing Sycampore Oaks Event Venue located at 1516 Florida Avenue. The applicant wants to include an outdoor area with a pergola, a gathering space, and an 8-foot perimeter fence. The proposed 8ft fence would technically be in the front yard of the parcel, since it is a corner lot and there is no primary structure on the parcel.

During the meeting, outstanding items from the parking lot's development were also discussed. The parking lot was developed without the required and site-plan-approved 10ft green space buffer and sidewalks along public streets. Staff advised the applicant that the outstanding items that were included on the approved site plan would still need to be completed. The applicant inquired about her options to not

finish out the outstanding items and the staff discussed options, including the variance process for both the fencing and the green space. Staff discussed the sidewalk's fee-in-lieu program and the sidewalk's variance process.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 7 Table 7.1 Design Standards

Table 7.1 Design Standards																
STANDARD		DISTRICT														
■ = Required × = Not required		A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.9.8.4	Uncoated chain link and other wire material fences shall not be permitted in a front setback except in the case of athletic or play surfaces.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.8.5	Chain link fencing shall be green or black vinyl coated.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■
7.9.8.6	The maximum height of fences and walls shall be four feet above grade when located in a front yard. Otherwise the maximum height of a fence is eight feet.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■

Present Zoning: B-3 Community Business

Present Use: Parking Lot

Future Land Use: Community Business Corridor

Surrounding Zoning and Land Use:
North: B-3 Community Business
South: B-3 Community Business
East: B-3 Community Business
West: B-3 Community Business

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

September 2025 BOA Item: A
Green Space, Fence Height, and Sidewalk Variances
Annie Kimbarugh, Property Owner

Option: Recommend **approval or denial** of the variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

I. Hardship.
• The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
• There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

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

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

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

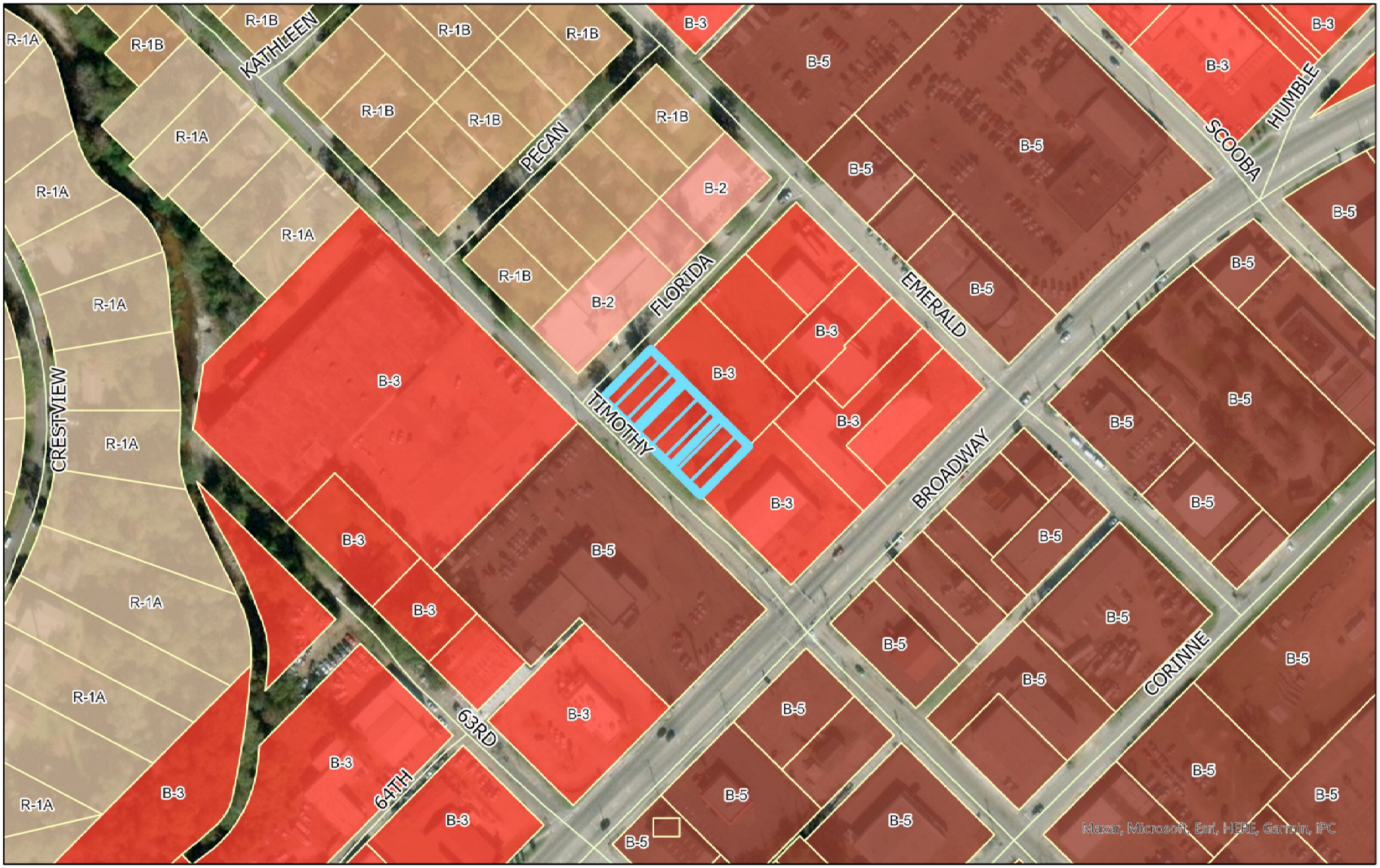
SUBJECT PARCEL

1516 Florida Avenue— Variance Request

Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).



BOA Item: A



Zoning Legend

- R-1A
- R-1B
- B-2
- B-3
- B-5
- Subject Property

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"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: 8/8/2025 3:29 PM

BOA Item: A



Future Land Use Map

- Community Business A
- Community Business B
- Neighborhood Conservation District 1
- Regional Business A
- Subject Property

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 3:26 PM

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

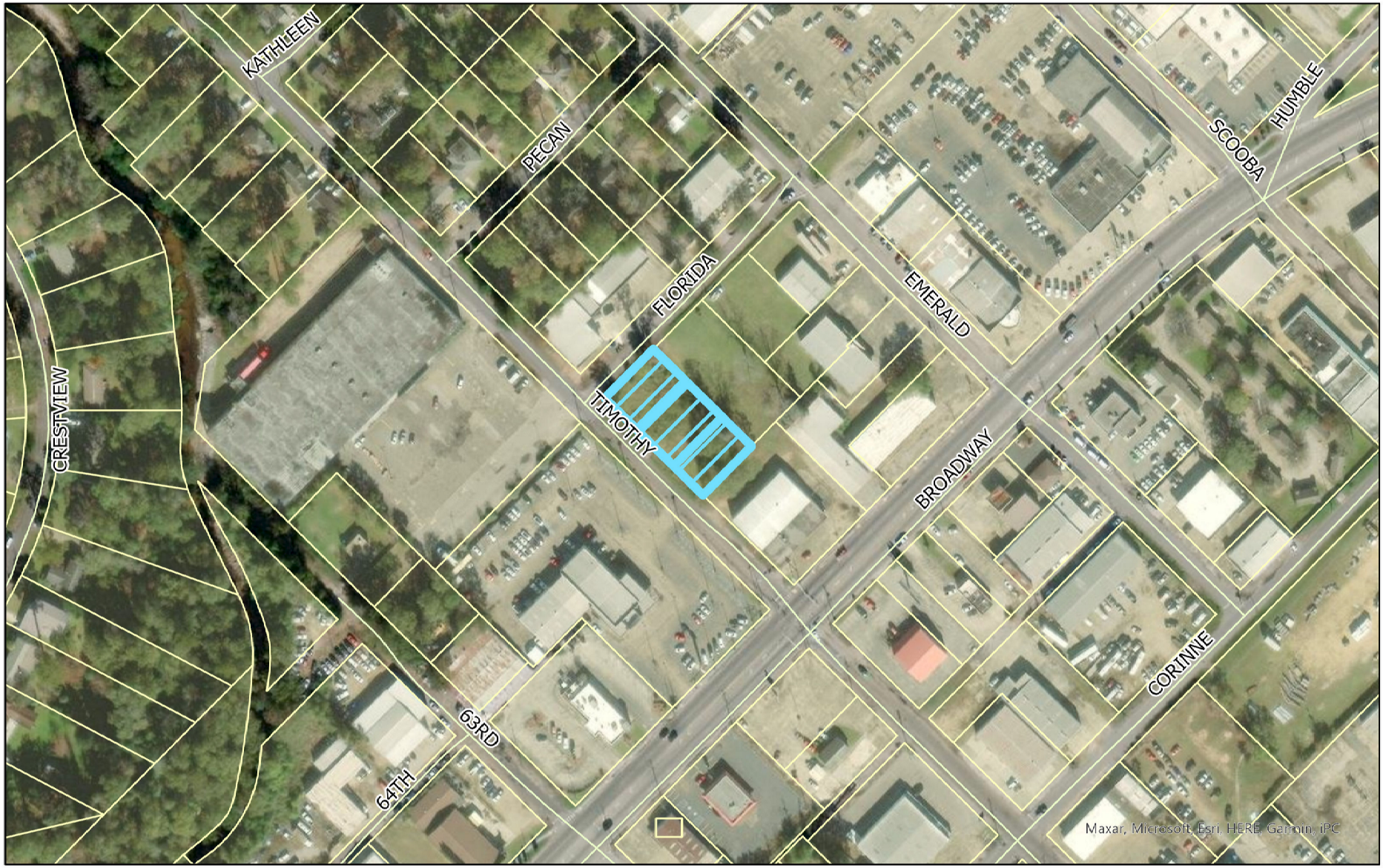
0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"N

BOA Item: A



Zoning Legend

Subject Property

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
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Map Exported on: 8/18/2025 1:27 PM

Property Area



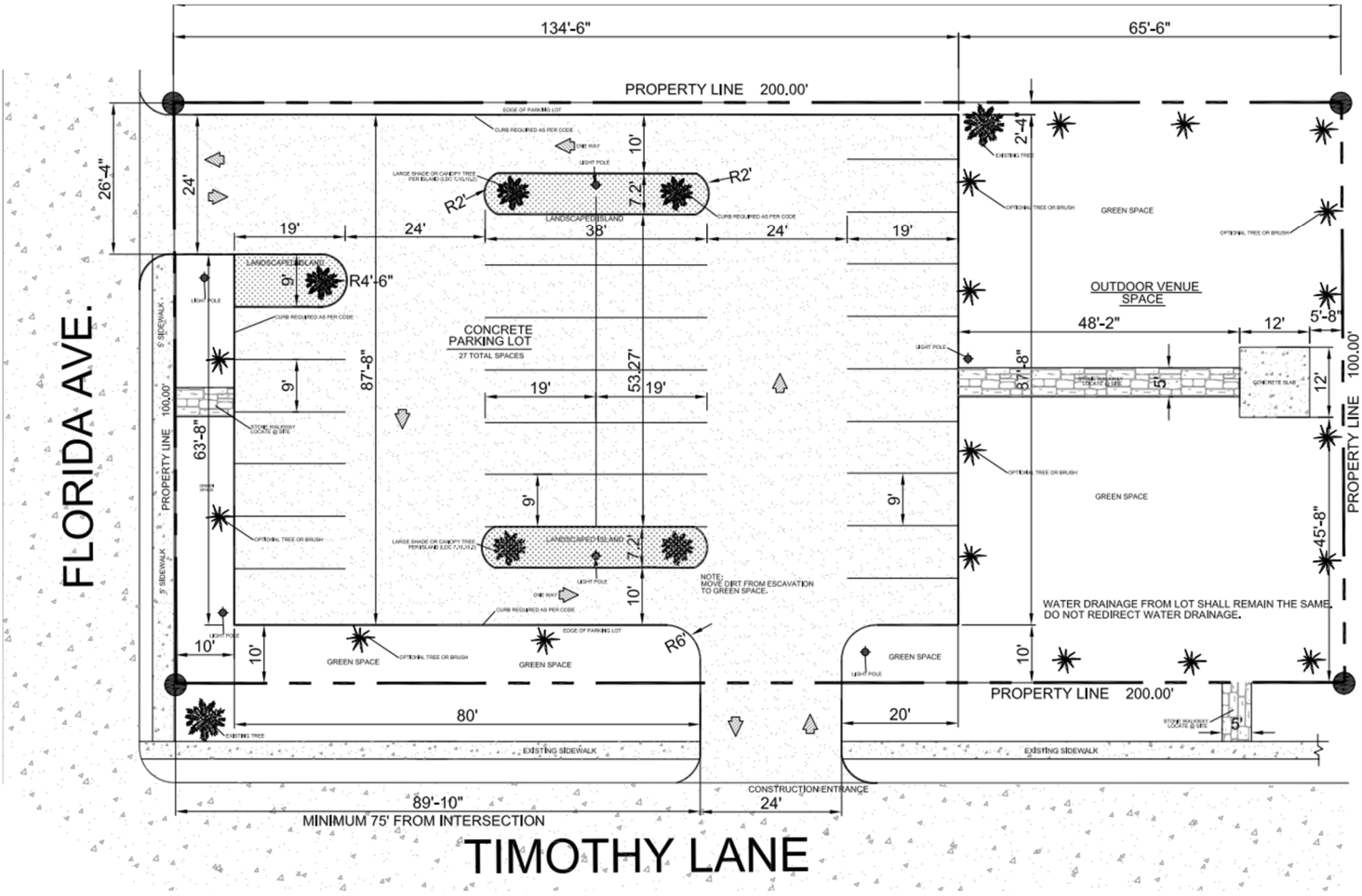


Surrounding Area





Site Plan


134'-6"
65'-6"
PROPERTY LINE 200,00'
FLORIDA AVE.
TIMOTHY LANE
CONCRETE PARKING LOT
27 TOTAL SPACES
OUTDOOR VENUE SPACE
GREEN SPACE
LANDSCAPED ISLAND
EXISTING SIDEWALK
CONSTRUCTION ENTRANCE
MINIMUM 75' FROM INTERSECTION
NOTE: MOVE DIRT FROM ESCAVATION TO GREEN SPACE.
WATER DRAINAGE FROM LOT SHALL REMAIN THE SAME. DO NOT REDIRECT WATER DRAINAGE.
PROPERTY LINE 200.00'
PROPERTY LINE 100.00'
89'-10"
80'
20'
24'
38'
53.27'
87'-8"
63'-8"
45'-8"
48'-2"
12'
5'-8"
26'-4"
R4'-6"
R6'
R2'

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: Jimmie Kimbrough **Project Name:** Sycamore Oaks Outdoor Space

Municipal Address of Site: 1516 Florida Avenue, Hattiesburg, MS **PPIN #:** 21775

Parcel Number(s): _____

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: Green Space (3ft), pergola, fence height (6ft) sidewalks
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Updated Version 05/22/25

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

1516 Florida Avenue, Hattiesburg, MS 39401
Street Address City State

on this the 9th 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.

---

on this the 9th day of July, 2025.

Annie Kimbrough
Applicant (Print)

Annie Kimbrough
Applicant (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named Annie Kimbrough, 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 9th day of July, 2025.

Daja Arrington
NOTARY PUBLIC

STATE OF MISSISSIPPI
DAJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 494897

My Commission Expires:

March 24, 2029

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

1516 Florida Avenue, Hattiesburg, MS 39401,
Street Address City State

on this the 9th 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.

---

on this the 9th day of July, 2025.

Annie Kimbrough
Property Owner (Print)

Annie Kimbrough
Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

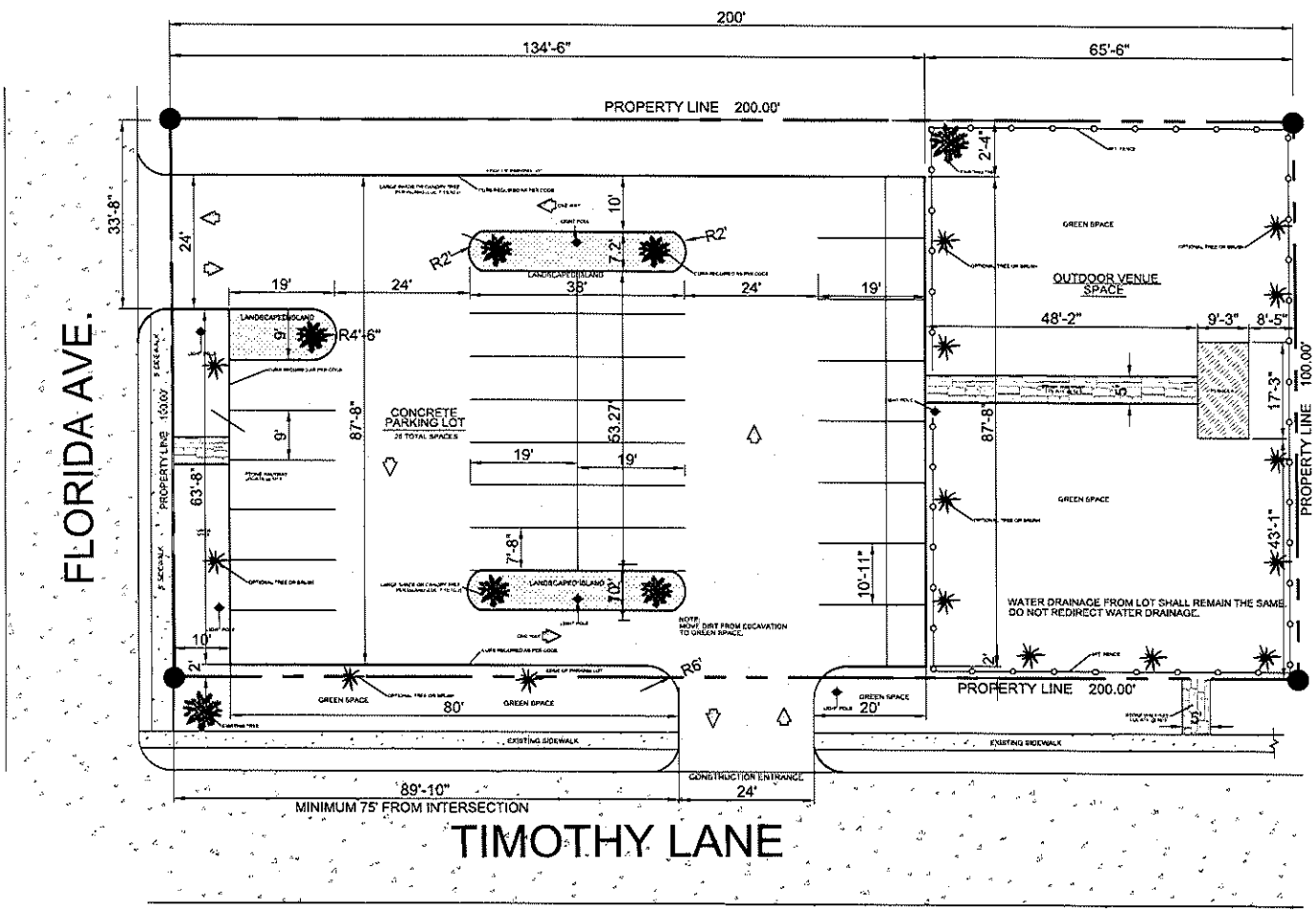
Personally came and appeared before me, the within named Annie Kimbrough,
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 9th day of July, 2025.

Daija Arrington
NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI
DAIJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 4948897



TOTAL AREA OF LOT	+/-19,998 SQ. FT.
PERVIOUS SURFACES	+/-8,760 SQ. FT.
IMPERVIOUS SURFACES	+/-11,229 SQ. FT
IMPERVIOUS % OF LOT	+/- 56.1%
% ALLOWED	60% OR 15,998 SQ. FT.

THE VENUE AT SYCAMORE OAKS

~PARKING LOT EXPANSION~

SITE PLAN

SCALE ——— 1" = 10'-0"

SITE PLAN NOTES:

1. OWNER TO VERIFY SIZE AND CONFIGURATION OF ALL WALKS AND DRIVES PRIOR TO CONSTRUCTION.
2. OWNER TO VERIFY EXACT LOCATION OF PROJECT WITH GENERAL CONTRACTOR PRIOR TO CONSTRUCTION.

STORMWATER BMPS

GENERAL MAINTENANCE & SWEEPING:

1. DESIGNATE PERSONNEL TO CONDUCT REGULAR INSPECTIONS OF PARKING FACILITY.
2. CLEAN LEAVES, TRASH, & OTHER DEBRIS REGULARLY TO PREVENT DEBRIS FROM REACHING ANY STORM DRAIN INLET. (DRY SWEEPING)
3. ESTABLISH FREQUENTLY PARKING LOT SWEEPING BASED ON USAGE & OBSERVATIONS OF WASTE ACCUMULATION. (AFTER SPECIAL EVENTS)
4. MAINTAIN MAP OF THE PROPERTY IDENTIFYING DIRECTIONS OF STORMWATER FLOW & THE LOCATION OF ANY STORM DRAINS ON SITE.
5. MARK ANY STORM DRAIN INLETS IN OR NEAR PARKING LOT WITH THE MESSAGE "DO NOT DISPOSE OF ANY MATERIALS OR WASTE HERE; DRAINS TO CREEK".

CONSTRUCTION WORK:

1. DO NOT ALLOW SLURRY FROM SAW-CUTTING TO ENTER STROM DRAINS.
2. INSTALL STROM DRAIN PROTECTION DEVISES (HAY BALES, SOCKS OR DRAIN COVERS) AROUND OR OVER STORM DRAIN INLETS WHEN DOING CONSTRUCTION OR MAINTENANCE WORK WITHIN 25 FEET OF INLETS.
3. DESIGNATE A WASHOUT AREA ON THE JOB SITE IN A GRASSY OR GRAVELED AREA WHERE POOLED WATER CAN SOAK INTO THE GROUND. NEVER WASH ON STREET OR PAVED AREA OR NEAR STORM DRAINS.
4. IF NO WASH AREA IS AVAILABLE, WASH OUT INTO A CONTAINER & DISPOSE OF MATERIAL PROPERLY.

MATERIALS STORAGE, LOADING & UNLOADING:

1. DO NOT STORE ANY POTENTIALLY HAZARDOUS LIQUID OR SOLID MATERIALS (PAINTS, PESTICIDES, FERTILIZER OR SALT/SAND) OUTSIDE UNLESS ADEQUATE CONTAINMENT & COVER ARE PROVIDED OR THE CONTAINER IS DESIGNED FOR OUTDOOR STORAGE.
2. DO NOT LOAD OR UNLOAD MATERIALS NEAR A STORM DRAIN INLET, CULVERT, OR DRAINAGE DITCH UNLESS DRAINS ARE BLOCKED.

MOWING:

1. SWEEP PAVEMENT OR SIDEWALKS WHERE GRASS CLIPPINGS, GRANULAR FERTILIZER OR OTHER DRY CHEMICALS HAVE FALLEN. SWEEP BACK ONTO GRASSY AREAS.

SURFACE CLEANING SIDEWALKS & PARKING AREAS:

1. DO NOT HOSE DOWN ANY SIDEWALKS OR PARKING AREAS EXCEPT WHERE WATER WILL ONLY ENTER THE SANITARY SEWER OR VEGETATED AREAS.
2. IF YOU DO NOT USE ANY CHEMICALS OR DETERGENTS AND ARE ONLY CLEANING SURFACES OF AMBIENT DUST, THEN YOU MAY DIRECT THE WASH WATER TO NEARBY LANDSCAPING OR CONTAIN IT ON SITE & ALLOW IT TO EVAPORATE. WHEN DISCHARGING TO LANDSCAPING, MAKE SURE WATER IS BEING ABSORBED INTO THE GROUND & NOT RUNNING OFF INTO STORM DRAINS OR PAVED AREAS.
3. DRY CLEAN UP METHODS SHOULD BE USED PRIOR TO ANY PRESSURE WASHING. IDENTIFY WHERE ALL STORM DRAINS ARE LOCATED BEFORE STARTING. WASH WATER SHOULD NOT BE ALLOWED TO FLOW DOWN GUTTERS OR ENTER STORM DRAINS. ALL WASH WATER MUST BE CAPTURED FOR PROPER DISPOSAL.

EROSION CONTROL NOTES:

1. INSTALLATION OF SILT FENCES & ROCK OR HAY BERMS BEFORE & DURING CONSTURCTION IN ORDER TO REDUCE ON SITE SOIL EROSION & PROVIDE TEMPORARY CAPTURE OF SEDIMENT.
2. TEMPORARY &/OR PERMANENT REVEGETATION OF BARE GROUND IN ORDER TO STABILIZE DISTURBED SOIL AT THE EARLIEST DATE.
3. CONSTRUCTION OF ONSITE STORMWATER FACILITIES BY THE LAND OWNER OR DEVELOPER IN A MANNER SUCH THAT DETENTION PONDS FUNCTION AS TEMPORARY SEDIMENTATION BASINS UNTIL PERMANENT REVEGETATION OF THE SUBJECT TRACT IS ACCOMPLISHED.
4. OTHER MEASURES, AS DETERMINED BY FORREST COUNTY OR ITS AGENTS, WHICH MAY BE NECESSARY TO CONTROL EROSION & SEDIMENTATION ON A SITE BY SITE BASIS.

STORMWATER DETENTION:

1. IT IS PROHIBITED TO PLACE FILL MATERIAL, TO CONSTRUCT IMPERVIOUS COVER, PLACE ANY OTHER STRUCTURE ON A PROPERTY; OR PERFORM ANY EXCAVATION OR GRADING; IN A MANNER WHICH ALTERS THE FLOW OF SURFACE WATER ACROSS A PROPERTY IN A MANNER WHICH DAMAGES ANY ADJACENT PROPERTY.
2. ALL STORMWATER DETENTION SHALL COMPLY W/ SECTION 7.2 OF THE FORREST COUNTY ORDINANCE FOR STORMWATER RUNOFF, ILLICIT DISCHARGES,& ILLEGAL CONNECTIONS.
3. SEE FORREST COUNTY ORDINANCE FOR STORMWATER RUNOFF, ILLICIT DISCHARGES & ILLEGAL CONNECTIONS FOR ANY QUESTIONS CONCERNING THIS MATTER &/OR VERIFY W/ PLANNING DEPARTMENT.

DRAFTSMAN:
NAME: JEREMY SMITH
PHONE: 601-916-1005
EMAIL: JSKIDSMITH216@GMAIL.COM

CUSTOM DESIGNED FOR:
THE VENUE AT SYCAMORE OAKS

PAGE: SITE PLAN

DATE: 7/8/25

DRAWN BY: J. SMITH

SHEET NUMBER: 1

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The cost of constructing a sidewalk represents a significant and undue financial hardship for our small, minority-owned business.

   (b) The sidewalk would be out of place, as adjacent properties do not currently have sidewalks , and the area does not support high pedestrian use.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This request does not offer any unique privilege—it simply prevents an inconsistent and underutilized infrastructure investment that would not align with current surroundings or traffic patterns.

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

   Requiring this installation would impose an unreasonable financial burden for infrastructure that does not contribute meaningfully to community safety or accessibility.

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

   Reasonable use of the property is impaired if significant funds must be diverted to an isolated sidewalk segment that serves no functional or community purpose.

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

The variance requested is minimal—it asks for exemption from a single frontage improvement that does not currently exist in the area.

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

The request aligns with the Code's intent to balance private development with public benefit. In this . In this case, sidewalk construction provides little public benefit while harming the property owner's ability to sustain business improvements.

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

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The hardship is created by the need for shaded, designated ceremony space as part of our event venue's business model, and the only feasible location lies within the designated green space area.

   (b) Most commercial venues in this zoning district do not require integration with landscaped ceremonial spaces, creating a unique condition for our use.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This does not confer a special privilege—pergolas and similar structures are common and appropriate features for event venues. We're simply requesting the ability to place it within our limited available area

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

   Literal enforcement would deprive us of the ability to enhance our client offerings with outdoor ceremonies, limiting our growth and relevance as an event venue in a competitive market.

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

   The outdoor space cannot function fully as intended without the pergola structure. . Clients expect shaded outdoor accommodations, which are industry-standard for similar venues.

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

This variance allows for the smallest structure necessary to create a functional outdoor ceremony space without interfering with neighboring properties or utilities.

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

The pergola supports the intent of enhancing the public-facing aesthetic and use of property for community-serving purposes, in line with the Code's intent.

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

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) Our property has experienced trespassing and loitering, particularly during and after events. Without a 6-foot fence, we cannot secure our outdoor space properly.

   (b) This issue is unique to our location and use as a high-traffic event venue, especially in a commercial area without existing perimeter barriers.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   The request does not provide a special privilege. Many businesses with safety or privacy concerns implement and underutilized infrastructure investment that would not align with current surroundings or traffic patterns. perimeter fencing. This request ensures we can do so appropriately for our type of use.

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

   Enforcing a height limitation on fencing would jeopardize our security , guest safety, and property for infrastructure that does not contribute meaningfully to community safety or accessibility. maintenance, which places our business at an unfair disadvantage.

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

   Without this variance, we cannot reasonably use the outdoor space without the risk of damage, liability, or safety issues due to uninvited individuals entering the property.

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

A 6-foot fence is the minimum necessary to provide privacy, deter intruders, and clearly define property boundaries.

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

The request supports the Code's goal to provide safe, well-maintained, and community-compatible properties while respecting property owners' rights to protection and security.

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

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The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The hardship is unique to the size and existing footprint of the property. The parking lot was constructed using the zoning regulations that were in place at the time and the available space does not allow for the required 10-foot green space setback.

   (b) These conditions do not generally apply to newer developments or parcels with more flexibility in layout.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This variance does not provide a special privilege, but instead allows us to bring the property closer to compliance and usability under modern business needs, similar to other properties operating under updated variances or older development standards.

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

   Enforcing the literal 10-foot requirement would eliminate key access points, prevent intended improvements to enhance community value, and create undue hardship by forcing a redesign of the property that is not physically feasible.

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

   Without this variance, we cannot make practical use of the space for outdoor functions, traffic flow, or green beautification. This small setback is essential for continued operations.

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

The 3-foot green space is the minimum needed to maintain functionality and safety without negatively impacting neighboring properties or the public.

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

This variance supports the Code's goal to encourage safe, attractive, and economically viable use of land without imposing impractical burdens due to pre-existing site conditions.

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

City of Hattiesburg - Planning Division

LETTER OF APPROVAL OR DENIAL FROM ADJOINING PROPERTY OWNER

Public Hearing Variance Request Submission

Applicant Property Information:

Parcel Number: 21775

Property Address: 1516 Florida Avenue, Hattiesburg, MS 39401

Variance Requests:

The applicant is requesting the following variances:

1. A variance to allow for 3 feet of green space instead of the required 10 feet.
2. Permission to install a pergola within the green space area.
3. A variance to allow a 6-foot privacy fence surrounding the green space.
4. A variance to waive the requirement of pouring a sidewalk.

Adjoining Property Owner Statement

I, the undersigned, am the owner of the adjoining property located at:

(Print Your Address): 609 Emerald Line Hattiesburg, MS

After reviewing the applicant's request for a variance at the address listed above, I confirm that I have been informed of the proposed changes and hereby provide my response as follows:

[ ] I APPROVE of the requested variances listed above.

[ ] I DO NOT APPROVE of the requested variances listed above.

Comments (Optional):

Printed Name: Terry Graham

Signature: Terry Graham

Date: 7-9-25

Phone Number (Optional): 601-270-1573

Email (Optional): terry.graham@att.net

INSTRUCTIONS FOR APPLICANT:

Please provide one completed form per adjoining property owner and submit signed copies with your public hearing variance application to the City of Hattiesburg Planning Division.

City of Hattiesburg - Planning Division

LETTER OF APPROVAL OR DENIAL FROM ADJOINING PROPERTY OWNER

Public Hearing Variance Request Submission

Applicant Property Information:

Parcel Number: 21775

Property Address: 1516 Florida Avenue, Hattiesburg, MS 39401

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1. A variance to allow for 3 feet of green space instead of the required 10 feet.
2. Permission to install a pergola within the green space area.
3. A variance to allow a 6-foot privacy fence surrounding the green space.
4. A variance to waive the requirement of pouring a sidewalk.

Adjoining Property Owner Statement

I, the undersigned, am the owner of the adjoining property located at:

(Print Your Address): 509 Broadway Dr.

After reviewing the applicant's request for a variance at the address listed above, I confirm that I have been informed of the proposed changes and hereby provide my response as follows:

[✓] APPROVE of the requested variances listed above.

[ ] I DO NOT APPROVE of the requested variances listed above.

Comments (Optional):

_____

_____

Printed Name: Mary Bradford

Signature: Mary Bradford

Date: 7/9/2025

Phone Number (Optional): _____

Email (Optional): _____

INSTRUCTIONS FOR APPLICANT:

Please provide one completed form per adjoining property owner and submit signed copies with your public hearing variance application to the City of Hattiesburg Planning Division.

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Shawn Harris, Chair
2. Sandi Boykins
3. John Eye
4. Herman Dungan
5. Richard Conville
6. James Hughes

Members Absent:

7. Jessica Cathey
8. Brandon Williams
9. Bernard Green, Vice Chair
10. Stacey Ready, Secretary
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. David Miller, Esq.
4. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the September 2025 meeting.

Motion:

Made by Richard Conville to approve the agenda

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the October 2025 meeting agenda was passed by a 6-0 vote.

MINUTES REVIEW

A motion was made by Herman Dungan to approve the minutes with corrections from the August 2025 Meeting.

Motion:

Made by Herman Dungan

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the August 2025 meeting minutes was passed by a 6-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Annie Williams

Proponents:

- None

Opponents:

- None

Motion:

Sandi Boykins motioned to recommend approval of the request for a requirement of 10 ft of green space to allow for 3ft.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris		X	
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		

Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the variance request from the requirement of 10 feet of green space to allow for 3 feet failed by a 3-3 vote. Due to a tied vote, the request will advance to City Council with no recommendation from the Board of Adjustment.

Motion:

Richard Conville motioned to recommend approval of the request for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft,

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft was passed by a 5-1 vote.

Motion:

Richard Conville motioned to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets.

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT

Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets was passed by a 6-0 vote.

Item B: Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative, request a variance from the minimum requirement of 5 stacking spaces in a restaurant with a drive through to instead allow for 0 and a variance from the residential buffer minimum of 200ft to instead allow for 0ft for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Stephen Stetleman

Proponents:

- None

Opponents:

- None

Motion:

John Eye motioned to recommend denial of both requests.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT

James Hughes	X		

The motion to recommend denial of both requests was passed by a 6-0 vote.

Item C: Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative, requests a variance from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).

Discussion and Vote:
Staff introduced the case.

Presented by:

- Don McIlwain
- Robert Ford

Proponents:

- Kelly Corey

Opponents:

- None

Motion:
Richard Conville motioned to recommend approval of the request.

Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the request was passed by a 4-2 vote.

OTHER BUSINESS:

Motion:
Herman Dungan motioned to adjourn the meeting.
Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to adjourn was passed by a 6-0 vote.

The Board of Adjustments adjourned the meeting at 5:00 pm

_____
Stacey Ready, Secretary

_____
Cory Long, AICP, Planning Division Manager

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, October 21, 2025**

Re: **Accept the Board of Adjustment's recommendation to deny a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).**
File Number: 2025-926c
Minute Book #

Summary

Recommendation Statement
The Board of Adjustment recommended denial on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

September 2025 BOA Item: A
Green Space, Fence Height, and Sidewalk Variances
Annie Kimbarugh, Property Owner

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Annie Kimbarugh, Property Owner

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
1516 Florida Avenue	2-038D-16-055.00	21775	4

Request: Green Space, Fence Height, and Sidewalk Variances

Purpose of Request: Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

History / Background: The applicant met with staff in a pre-application meeting in June of 2025, where they discussed the development of an outdoor event space to add to the existing Sycampore Oaks Event Venue located at 1516 Florida Avenue. The applicant wants to include an outdoor area with a pergola, a gathering space, and an 8-foot perimeter fence. The proposed 8ft fence would technically be in the front yard of the parcel, since it is a corner lot and there is no primary structure on the parcel.

During the meeting, outstanding items from the parking lot's development were also discussed. The parking lot was developed without the required and site-plan-approved 10ft green space buffer and sidewalks along public streets. Staff advised the applicant that the outstanding items that were included on the approved site plan would still need to be completed. The applicant inquired about her options to not

finish out the outstanding items and the staff discussed options, including the variance process for both the fencing and the green space. Staff discussed the sidewalk's fee-in-lieu program and the sidewalk's variance process.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 7 Table 7.1 Design Standards

Table 7.1 Design Standards																
STANDARD		DISTRICT														
■ = Required × = Not required		A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.9.8.4	Uncoated chain link and other wire material fences shall not be permitted in a front setback except in the case of athletic or play surfaces.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.8.5	Chain link fencing shall be green or black vinyl coated.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■
7.9.8.6	The maximum height of fences and walls shall be four feet above grade when located in a front yard. Otherwise the maximum height of a fence is eight feet.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■

Present Zoning: B-3 Community Business

Present Use: Parking Lot

Future Land Use: Community Business Corridor

Surrounding Zoning and Land Use:
North: B-3 Community Business
South: B-3 Community Business
East: B-3 Community Business
West: B-3 Community Business

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

September 2025 BOA Item: A
Green Space, Fence Height, and Sidewalk Variances
Annie Kimbarugh, Property Owner

Option: Recommend **approval or denial** of the variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

I. Hardship.
• The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
• There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

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

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

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

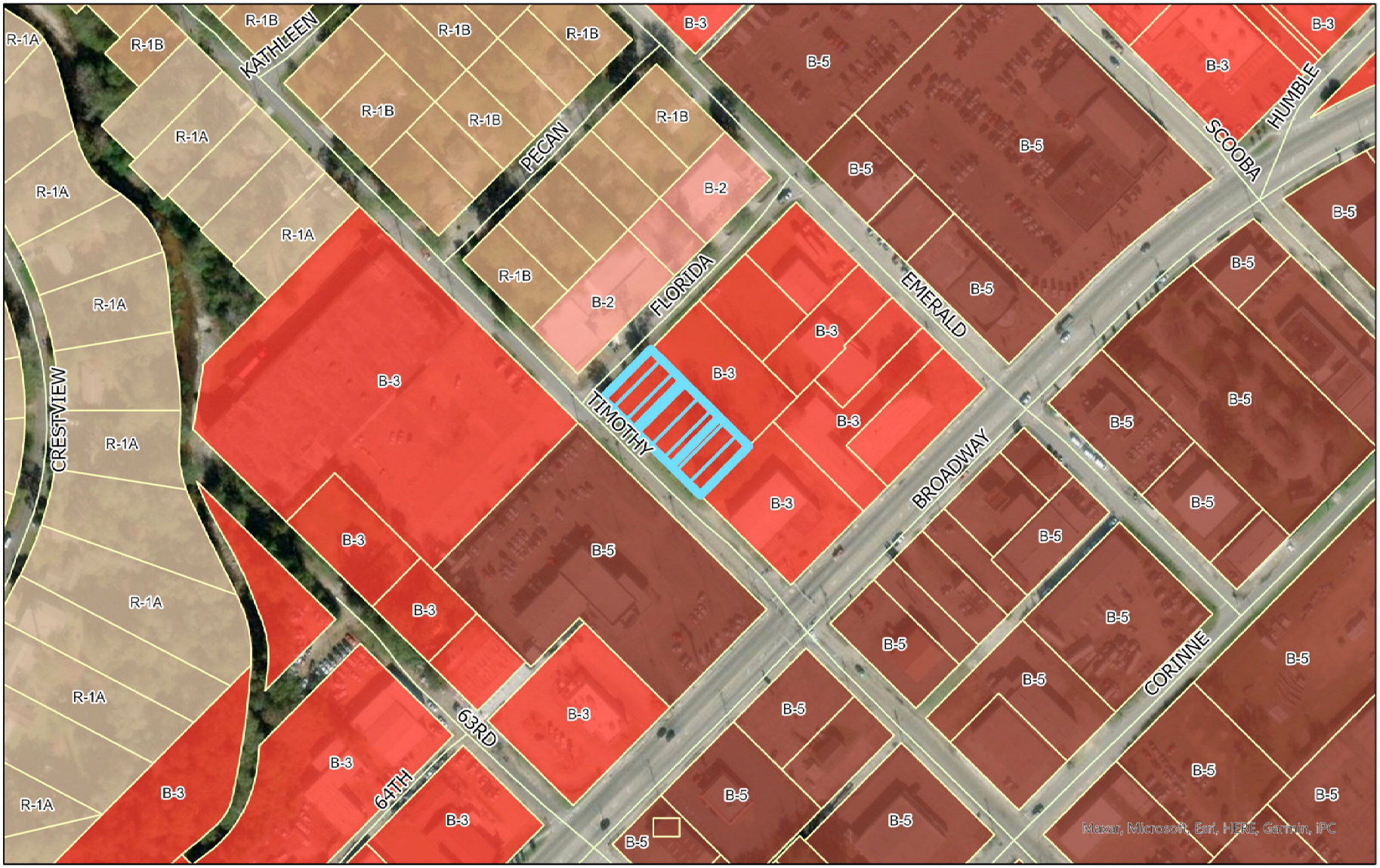
SUBJECT PARCEL

1516 Florida Avenue— Variance Request

Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).



BOA Item: A



Zoning Legend

- R-1A
- R-1B
- B-2
- B-3
- B-5
- Subject Property

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"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: 8/8/2025 3:29 PM

BOA Item: A



Future Land Use Map

- Community Business A
- Community Business B
- Neighborhood Conservation District 1
- Regional Business A
- Subject Property

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 3:26 PM

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

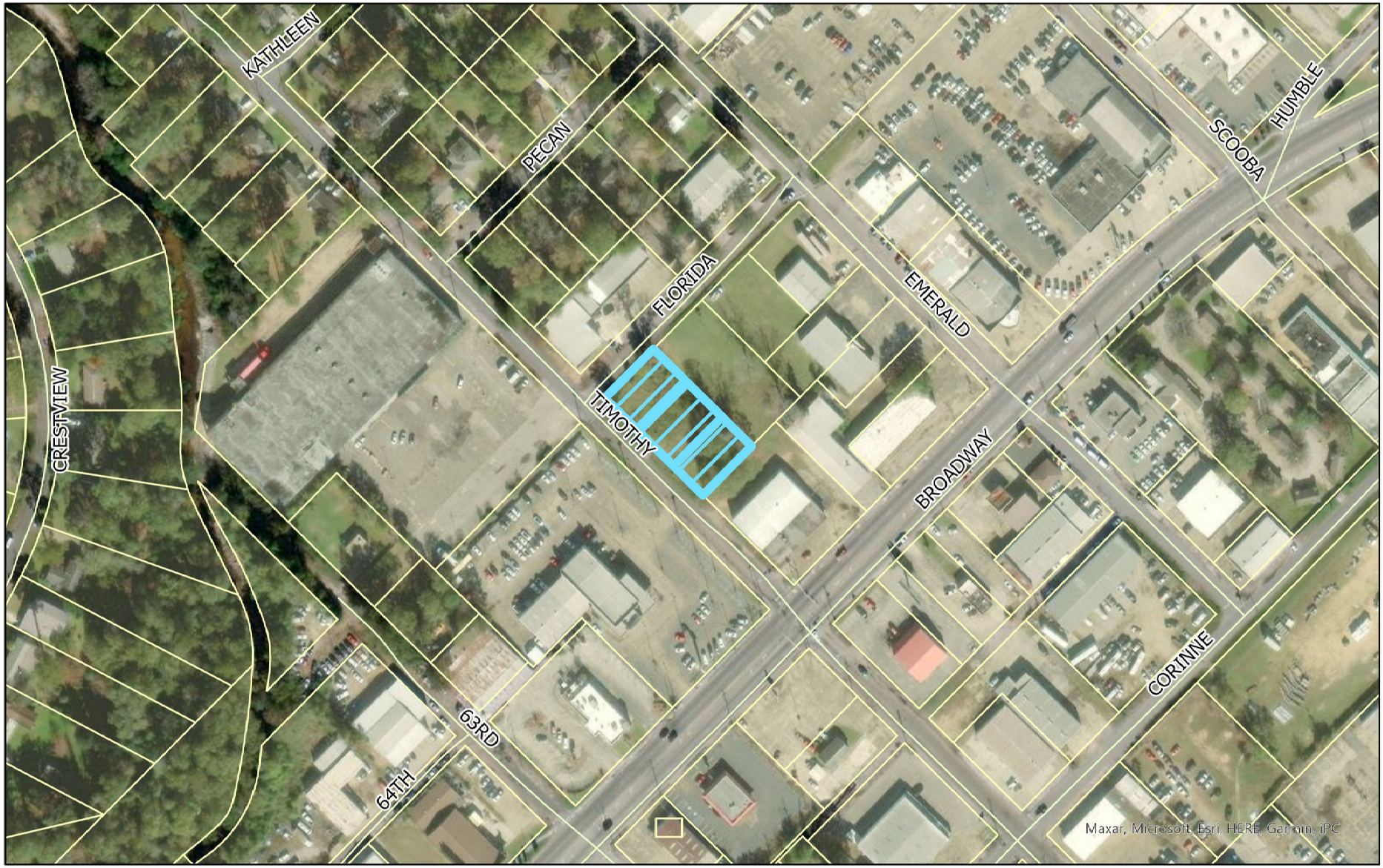
0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"N

BOA Item: A



Zoning Legend

Subject Property

Variance Requests
1516 Florida Avenue
PPIN: 21775
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'35"W 31°18'53"N

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This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
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Property Area



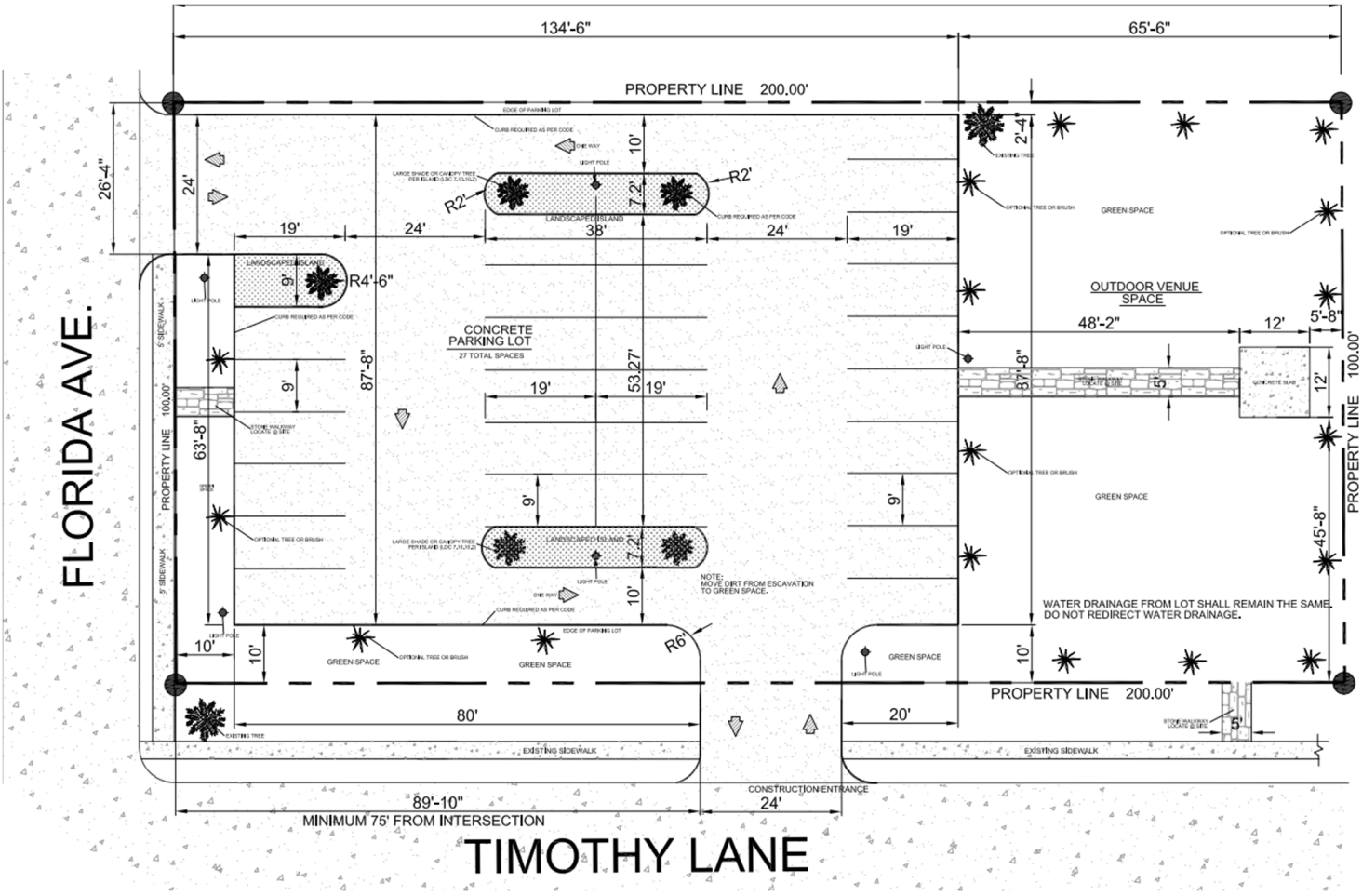


Surrounding Area





Site Plan


134'-6"
65'-6"
PROPERTY LINE 200,00'
FLORIDA AVE.
TIMOTHY LANE
CONCRETE PARKING LOT
27 TOTAL SPACES
OUTDOOR VENUE SPACE
GREEN SPACE
LANDSCAPED ISLAND
EXISTING SIDEWALK
CONSTRUCTION ENTRANCE
MINIMUM 75' FROM INTERSECTION
NOTE: MOVE DIRT FROM ESCAVATION TO GREEN SPACE.
WATER DRAINAGE FROM LOT SHALL REMAIN THE SAME. DO NOT REDIRECT WATER DRAINAGE.
PROPERTY LINE 200.00'
PROPERTY LINE 100.00'
89'-10"
80'
20'
24'
38'
53.27'
87'-8"
63'-8"
45'-8"
48'-2"
12'
5'-8"
26'-4"
R4'-6"
R6'
R2'

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: Jimmie Kimbrough **Project Name:** Sycamore Oaks Outdoor Space

Municipal Address of Site: 1516 Florida Avenue, Hattiesburg, MS **PPIN #:** 21775

Parcel Number(s): _____

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: Green Space (3ft), pergola, fence height (6ft) sidewalks
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Updated Version 05/22/25

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

1516 Florida Avenue, Hattiesburg, MS 39401
Street Address City State

on this the 9th 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.

---

on this the 9th day of July, 2025.

Annie Kimbrough
Applicant (Print)

Annie Kimbrough
Applicant (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named Annie Kimbrough, 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 9th day of July, 2025.

Daja Arrington
NOTARY PUBLIC

STATE OF MISSISSIPPI
DAJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 494897

My Commission Expires:

March 24, 2029

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

1516 Florida Avenue, Hattiesburg, MS 39401,
Street Address City State

on this the 9th 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.

---

on this the 9th day of July, 2025.

Annie Kimbrough
Property Owner (Print)

Annie Kimbrough
Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

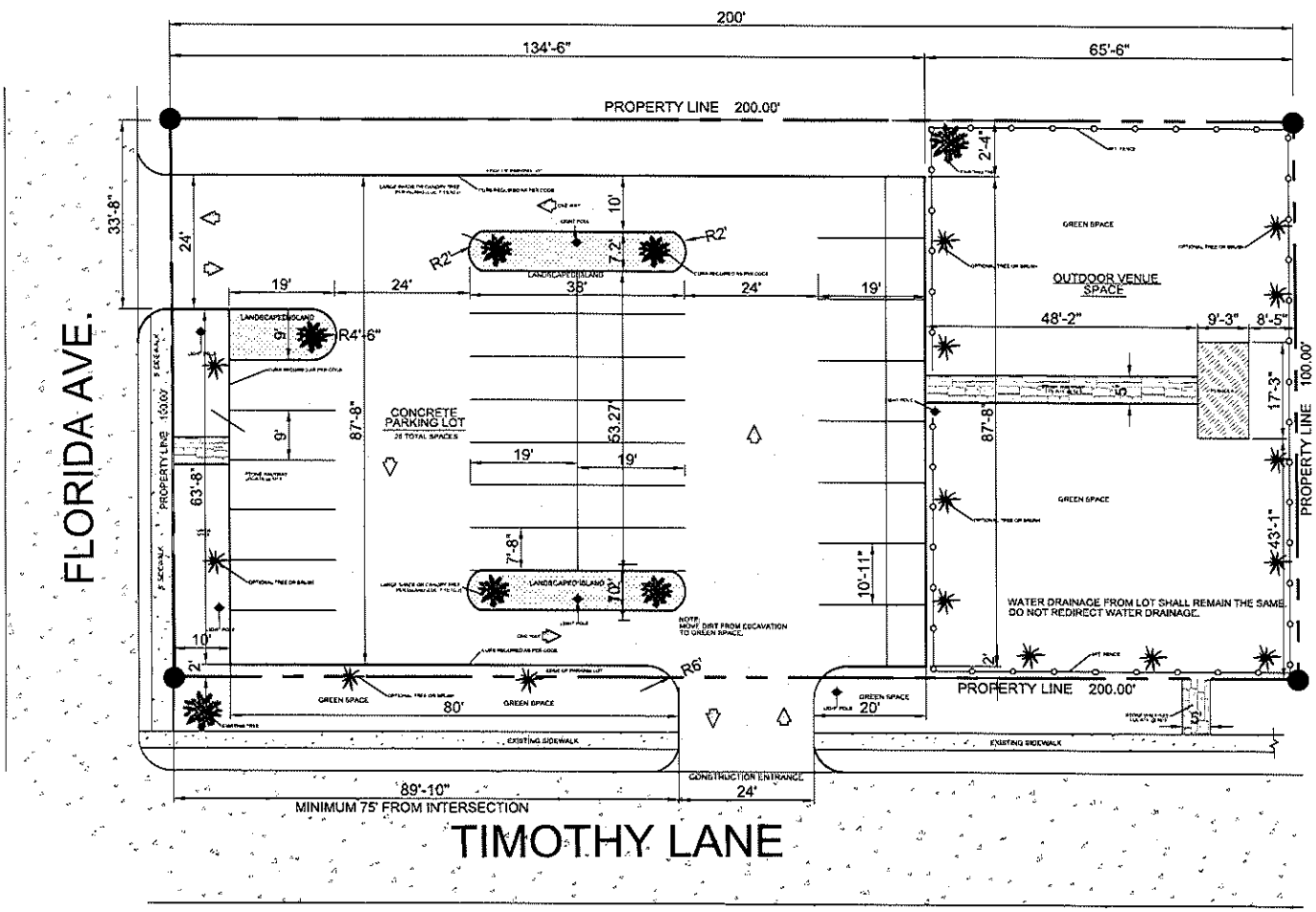
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who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 9th day of July, 2025.

Daija Arrington
NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI
DAIJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 4948897



TOTAL AREA OF LOT	+/-19,998 SQ. FT.
PERVIOUS SURFACES	+/-8,760 SQ. FT.
IMPERVIOUS SURFACES	+/-11,229 SQ. FT
IMPERVIOUS % OF LOT	+/- 56.1%
% ALLOWED	60% OR 15,998 SQ. FT.

THE VENUE AT SYCAMORE OAKS

~PARKING LOT EXPANSION~

SITE PLAN

SCALE ——— 1" = 10'-0"

SITE PLAN NOTES:

1. OWNER TO VERIFY SIZE AND CONFIGURATION OF ALL WALKS AND DRIVES PRIOR TO CONSTRUCTION.
2. OWNER TO VERIFY EXACT LOCATION OF PROJECT WITH GENERAL CONTRACTOR PRIOR TO CONSTRUCTION.

STORMWATER BMPS

GENERAL MAINTENANCE & SWEEPING:

1. DESIGNATE PERSONNEL TO CONDUCT REGULAR INSPECTIONS OF PARKING FACILITY.
2. CLEAN LEAVES, TRASH, & OTHER DEBRIS REGULARLY TO PREVENT DEBRIS FROM REACHING ANY STORM DRAIN INLET. (DRY SWEEPING)
3. ESTABLISH FREQUENTLY PARKING LOT SWEEPING BASED ON USAGE & OBSERVATIONS OF WASTE ACCUMULATION. (AFTER SPECIAL EVENTS)
4. MAINTAIN MAP OF THE PROPERTY IDENTIFYING DIRECTIONS OF STORMWATER FLOW & THE LOCATION OF ANY STORM DRAINS ON SITE.
5. MARK ANY STORM DRAIN INLETS IN OR NEAR PARKING LOT WITH THE MESSAGE "DO NOT DISPOSE OF ANY MATERIALS OR WASTE HERE; DRAINS TO CREEK".

CONSTRUCTION WORK:

1. DO NOT ALLOW SLURRY FROM SAW-CUTTING TO ENTER STROM DRAINS.
2. INSTALL STROM DRAIN PROTECTION DEVISES (HAY BALES, SOCKS OR DRAIN COVERS) AROUND OR OVER STORM DRAIN INLETS WHEN DOING CONSTRUCTION OR MAINTENANCE WORK WITHIN 25 FEET OF INLETS.
3. DESIGNATE A WASHOUT AREA ON THE JOB SITE IN A GRASSY OR GRAVELED AREA WHERE POOLED WATER CAN SOAK INTO THE GROUND. NEVER WASH ON STREET OR PAVED AREA OR NEAR STORM DRAINS.
4. IF NO WASH AREA IS AVAILABLE, WASH OUT INTO A CONTAINER & DISPOSE OF MATERIAL PROPERLY.

MATERIALS STORAGE, LOADING & UNLOADING:

1. DO NOT STORE ANY POTENTIALLY HAZARDOUS LIQUID OR SOLID MATERIALS (PAINTS, PESTICIDES, FERTILIZER OR SALT/SAND) OUTSIDE UNLESS ADEQUATE CONTAINMENT & COVER ARE PROVIDED OR THE CONTAINER IS DESIGNED FOR OUTDOOR STORAGE.
2. DO NOT LOAD OR UNLOAD MATERIALS NEAR A STORM DRAIN INLET, CULVERT, OR DRAINAGE DITCH UNLESS DRAINS ARE BLOCKED.

MOWING:

1. SWEEP PAVEMENT OR SIDEWALKS WHERE GRASS CLIPPINGS, GRANULAR FERTILIZER OR OTHER DRY CHEMICALS HAVE FALLEN. SWEEP BACK ONTO GRASSY AREAS.

SURFACE CLEANING SIDEWALKS & PARKING AREAS:

1. DO NOT HOSE DOWN ANY SIDEWALKS OR PARKING AREAS EXCEPT WHERE WATER WILL ONLY ENTER THE SANITARY SEWER OR VEGETATED AREAS.
2. IF YOU DO NOT USE ANY CHEMICALS OR DETERGENTS AND ARE ONLY CLEANING SURFACES OF AMBIENT DUST, THEN YOU MAY DIRECT THE WASH WATER TO NEARBY LANDSCAPING OR CONTAIN IT ON SITE & ALLOW IT TO EVAPORATE. WHEN DISCHARGING TO LANDSCAPING, MAKE SURE WATER IS BEING ABSORBED INTO THE GROUND & NOT RUNNING OFF INTO STORM DRAINS OR PAVED AREAS.
3. DRY CLEAN UP METHODS SHOULD BE USED PRIOR TO ANY PRESSURE WASHING. IDENTIFY WHERE ALL STORM DRAINS ARE LOCATED BEFORE STARTING. WASH WATER SHOULD NOT BE ALLOWED TO FLOW DOWN GUTTERS OR ENTER STORM DRAINS. ALL WASH WATER MUST BE CAPTURED FOR PROPER DISPOSAL.

EROSION CONTROL NOTES:

1. INSTALLATION OF SILT FENCES & ROCK OR HAY BERMS BEFORE & DURING CONSTURCTION IN ORDER TO REDUCE ON SITE SOIL EROSION & PROVIDE TEMPORARY CAPTURE OF SEDIMENT.
2. TEMPORARY &/OR PERMANENT REVEGETATION OF BARE GROUND IN ORDER TO STABILIZE DISTURBED SOIL AT THE EARLIEST DATE.
3. CONSTRUCTION OF ONSITE STORMWATER FACILITIES BY THE LAND OWNER OR DEVELOPER IN A MANNER SUCH THAT DETENTION PONDS FUNCTION AS TEMPORARY SEDIMENTATION BASINS UNTIL PERMANENT REVEGETATION OF THE SUBJECT TRACT IS ACCOMPLISHED.
4. OTHER MEASURES, AS DETERMINED BY FORREST COUNTY OR ITS AGENTS, WHICH MAY BE NECESSARY TO CONTROL EROSION & SEDIMENTATION ON A SITE BY SITE BASIS.

STORMWATER DETENTION:

1. IT IS PROHIBITED TO PLACE FILL MATERIAL, TO CONSTRUCT IMPERVIOUS COVER, PLACE ANY OTHER STRUCTURE ON A PROPERTY; OR PERFORM ANY EXCAVATION OR GRADING; IN A MANNER WHICH ALTERS THE FLOW OF SURFACE WATER ACROSS A PROPERTY IN A MANNER WHICH DAMAGES ANY ADJACENT PROPERTY.
2. ALL STORMWATER DETENTION SHALL COMPLY W/ SECTION 7.2 OF THE FORREST COUNTY ORDINANCE FOR STORMWATER RUNOFF, ILLICIT DISCHARGES,& ILLEGAL CONNECTIONS.
3. SEE FORREST COUNTY ORDINANCE FOR STORMWATER RUNOFF, ILLICIT DISCHARGES & ILLEGAL CONNECTIONS FOR ANY QUESTIONS CONCERNING THIS MATTER &/OR VERIFY W/ PLANNING DEPARTMENT.

DRAFTSMAN:
NAME: JEREMY SMITH
PHONE: 601-916-1005
EMAIL: JSKIDSMITH216@GMAIL.COM

CUSTOM DESIGNED FOR:
THE VENUE AT SYCAMORE OAKS

PAGE: SITE PLAN

DATE: 7/8/25

DRAWN BY: J. SMITH

SHEET NUMBER: 1

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The cost of constructing a sidewalk represents a significant and undue financial hardship for our small, minority-owned business.

   (b) The sidewalk would be out of place, as adjacent properties do not currently have sidewalks , and the area does not support high pedestrian use.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This request does not offer any unique privilege—it simply prevents an inconsistent and underutilized infrastructure investment that would not align with current surroundings or traffic patterns.

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

   Requiring this installation would impose an unreasonable financial burden for infrastructure that does not contribute meaningfully to community safety or accessibility.

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

   Reasonable use of the property is impaired if significant funds must be diverted to an isolated sidewalk segment that serves no functional or community purpose.

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

The variance requested is minimal—it asks for exemption from a single frontage improvement that does not currently exist in the area.

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

The request aligns with the Code's intent to balance private development with public benefit. In this . In this case, sidewalk construction provides little public benefit while harming the property owner's ability to sustain business improvements.

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

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

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1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The hardship is created by the need for shaded, designated ceremony space as part of our event venue's business model, and the only feasible location lies within the designated green space area.

   (b) Most commercial venues in this zoning district do not require integration with landscaped ceremonial spaces, creating a unique condition for our use.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This does not confer a special privilege—pergolas and similar structures are common and appropriate features for event venues. We're simply requesting the ability to place it within our limited available area

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

   Literal enforcement would deprive us of the ability to enhance our client offerings with outdoor ceremonies, limiting our growth and relevance as an event venue in a competitive market.

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

   The outdoor space cannot function fully as intended without the pergola structure. . Clients expect shaded outdoor accommodations, which are industry-standard for similar venues.

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

This variance allows for the smallest structure necessary to create a functional outdoor ceremony space without interfering with neighboring properties or utilities.

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

The pergola supports the intent of enhancing the public-facing aesthetic and use of property for community-serving purposes, in line with the Code's intent.

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

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1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) Our property has experienced trespassing and loitering, particularly during and after events. Without a 6-foot fence, we cannot secure our outdoor space properly.

   (b) This issue is unique to our location and use as a high-traffic event venue, especially in a commercial area without existing perimeter barriers.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   The request does not provide a special privilege. Many businesses with safety or privacy concerns implement and underutilized infrastructure investment that would not align with current surroundings or traffic patterns. perimeter fencing. This request ensures we can do so appropriately for our type of use.

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

   Enforcing a height limitation on fencing would jeopardize our security , guest safety, and property for infrastructure that does not contribute meaningfully to community safety or accessibility. maintenance, which places our business at an unfair disadvantage.

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

   Without this variance, we cannot reasonably use the outdoor space without the risk of damage, liability, or safety issues due to uninvited individuals entering the property.

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

A 6-foot fence is the minimum necessary to provide privacy, deter intruders, and clearly define property boundaries.

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

The request supports the Code's goal to provide safe, well-maintained, and community-compatible properties while respecting property owners' rights to protection and security.

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

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The following conditions must be met before a variance can be recommended.

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1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   (a) The hardship is unique to the size and existing footprint of the property. The parking lot was constructed using the zoning regulations that were in place at the time and the available space does not allow for the required 10-foot green space setback.

   (b) These conditions do not generally apply to newer developments or parcels with more flexibility in layout.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   This variance does not provide a special privilege, but instead allows us to bring the property closer to compliance and usability under modern business needs, similar to other properties operating under updated variances or older development standards.

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

   Enforcing the literal 10-foot requirement would eliminate key access points, prevent intended improvements to enhance community value, and create undue hardship by forcing a redesign of the property that is not physically feasible.

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

   Without this variance, we cannot make practical use of the space for outdoor functions, traffic flow, or green beautification. This small setback is essential for continued operations.

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

The 3-foot green space is the minimum needed to maintain functionality and safety without negatively impacting neighboring properties or the public.

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

This variance supports the Code's goal to encourage safe, attractive, and economically viable use of land without imposing impractical burdens due to pre-existing site conditions.

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

City of Hattiesburg - Planning Division

LETTER OF APPROVAL OR DENIAL FROM ADJOINING PROPERTY OWNER

Public Hearing Variance Request Submission

Applicant Property Information:

Parcel Number: 21775

Property Address: 1516 Florida Avenue, Hattiesburg, MS 39401

Variance Requests:

The applicant is requesting the following variances:

1. A variance to allow for 3 feet of green space instead of the required 10 feet.
2. Permission to install a pergola within the green space area.
3. A variance to allow a 6-foot privacy fence surrounding the green space.
4. A variance to waive the requirement of pouring a sidewalk.

Adjoining Property Owner Statement

I, the undersigned, am the owner of the adjoining property located at:

(Print Your Address): 609 Emerald Line Hattiesburg, MS

After reviewing the applicant's request for a variance at the address listed above, I confirm that I have been informed of the proposed changes and hereby provide my response as follows:

[ ] I APPROVE of the requested variances listed above.

[ ] I DO NOT APPROVE of the requested variances listed above.

Comments (Optional):

Printed Name: Terry Graham

Signature: Terry Graham

Date: 7-9-25

Phone Number (Optional): 601-270-1573

Email (Optional): terry.graham@att.net

INSTRUCTIONS FOR APPLICANT:

Please provide one completed form per adjoining property owner and submit signed copies with your public hearing variance application to the City of Hattiesburg Planning Division.

City of Hattiesburg - Planning Division

LETTER OF APPROVAL OR DENIAL FROM ADJOINING PROPERTY OWNER

Public Hearing Variance Request Submission

Applicant Property Information:

Parcel Number: 21775

Property Address: 1516 Florida Avenue, Hattiesburg, MS 39401

Variance Requests:

The applicant is requesting the following variances:

1. A variance to allow for 3 feet of green space instead of the required 10 feet.
2. Permission to install a pergola within the green space area.
3. A variance to allow a 6-foot privacy fence surrounding the green space.
4. A variance to waive the requirement of pouring a sidewalk.

Adjoining Property Owner Statement

I, the undersigned, am the owner of the adjoining property located at:

(Print Your Address): 509 Broadway Dr.

After reviewing the applicant's request for a variance at the address listed above, I confirm that I have been informed of the proposed changes and hereby provide my response as follows:

[✓] APPROVE of the requested variances listed above.

[ ] I DO NOT APPROVE of the requested variances listed above.

Comments (Optional):

_____

_____

Printed Name: Mary Bradford

Signature: Mary Bradford

Date: 7/9/2025

Phone Number (Optional): _____

Email (Optional): _____

INSTRUCTIONS FOR APPLICANT:

Please provide one completed form per adjoining property owner and submit signed copies with your public hearing variance application to the City of Hattiesburg Planning Division.

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Shawn Harris, Chair
2. Sandi Boykins
3. John Eye
4. Herman Dungan
5. Richard Conville
6. James Hughes

Members Absent:

7. Jessica Cathey
8. Brandon Williams
9. Bernard Green, Vice Chair
10. Stacey Ready, Secretary
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. David Miller, Esq.
4. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the September 2025 meeting.

Motion:

Made by Richard Conville to approve the agenda

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the October 2025 meeting agenda was passed by a 6-0 vote.

MINUTES REVIEW

A motion was made by Herman Dungan to approve the minutes with corrections from the August 2025 Meeting.

Motion:

Made by Herman Dungan

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the August 2025 meeting minutes was passed by a 6-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Annie Williams

Proponents:

- None

Opponents:

- None

Motion:

Sandi Boykins motioned to recommend approval of the request for a requirement of 10 ft of green space to allow for 3ft.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris		X	
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		

Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the variance request from the requirement of 10 feet of green space to allow for 3 feet failed by a 3-3 vote. Due to a tied vote, the request will advance to City Council with no recommendation from the Board of Adjustment.

Motion:

Richard Conville motioned to recommend approval of the request for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft,

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft was passed by a 5-1 vote.

Motion:

Richard Conville motioned to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets.

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT

Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets was passed by a 6-0 vote.

Item B: Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative, request a variance from the minimum requirement of 5 stacking spaces in a restaurant with a drive through to instead allow for 0 and a variance from the residential buffer minimum of 200ft to instead allow for 0ft for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Stephen Stetleman

Proponents:

- None

Opponents:

- None

Motion:

John Eye motioned to recommend denial of both requests.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT

James Hughes	X		

The motion to recommend denial of both requests was passed by a 6-0 vote.

Item C: Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative, requests a variance from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).

Discussion and Vote:
Staff introduced the case.

Presented by:

- Don McIlwain
- Robert Ford

Proponents:

- Kelly Corey

Opponents:

- None

Motion:
Richard Conville motioned to recommend approval of the request.

Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the request was passed by a 4-2 vote.

OTHER BUSINESS:

Motion:
Herman Dungan motioned to adjourn the meeting.
Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to adjourn was passed by a 6-0 vote.

The Board of Adjustments adjourned the meeting at 5:00 pm

_____
Stacey Ready, Secretary

_____
Cory Long, AICP, Planning Division Manager

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Accept the Board of Adjustment's recommendation to deny variance requests for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2). The requested variances are:**

- **a variance requests from the minimum requirement of 5 stacking spaces in a restaurant with a drive-through to instead allow for 0.**
- **a variance from the residential buffer minimum of 200ft to instead allow for 0ft.**

File Number: 2025-871
Minute Book #

Summary

Recommendation Statement
The Board of Adjustment recommended denial on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

September 2025 BOA Item: B
Drive Thru Stacking Spaces and Residential Buffer Variances
Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

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

Address of Property:	**Parcel:**	**PPIN:**	**Ward:**
1300 N Main Street	2-029F-04-067.00	14508	2

Request(s): Drive Thru Stacking Spaces and Residential Buffer Variances

Purpose of Request: Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative, request a variance from the minimum requirement of 5 stacking spaces in a restaurant with a drive through to instead allow for 0 and a variance from the residential buffer minimum of 200ft to instead allow for 0ft for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

History / Background: The applicant is requesting a zoning amendment and variances 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. 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.

They are presently seeking a zoning change and variances for the property. It is situated within the R-1B zoning district, designated for single-family residences, which prohibits commercial restaurants. Although the property previously operated as a restaurant, it has been vacant for over six

months and has consequently has lost its legal nonconforming status. The applicants are requesting two variances: one to relax the requirement for stacking spaces for the drive-thru, and another to reduce the residential buffer to neighboring residential properties.

The Board of Adjustment should consider the impact a drive-through has on neighboring residential properties including sound, smell, as well as visual impact. Additionally, drive-throughs will add an increase in vehicular traffic to this corridor.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

4.5.10 B-2 Community Business District: The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehen sive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

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 5 Use Regulations

5.4.36 Restaurants With and Without Drive-Through Service.

5.4.36.4 No part of the active use area of a drive-through restaurant, including the drive-through, menu, and window, may be located closer than 300 feet to a lot containing a legal, conforming residential use

SECTION 7 **Standards of Design**

7.12.16 Stacking Space.

7.12.16.1 Number of Spaces Required. In addition to required parking spaces, drive–thru facilities shall provide a minimum of five stacking spaces per drive–thru facility, window, or bay, with the following exceptions: the space directly in front of the facility, window, or bay shall not count towards meeting the stacking requirements.

i. Fast food restaurants shall have an
An additional five stacking spaces. A minimum of five of the total stacking spaces shall be located at or prior to the ordering station.

ii. Non–automated car washes shall only be required to have two stacking spaces per bay, one of which is located for use as a dry down area.

iii. Automated car washes shall be required to have four stacking spaces per bay.

iv. Freestanding ATMs shall only be required to have two stacking spaces.

7.12.16.2 Location. Stacking spaces shall be located entirely outside of a required driveway or parking aisle needed to access required parking spaces.

7.12.16.3 Size. For the purposes of determining compliance, stacking spaces shall measure 9 x 18 and shall be illustrated on site plans.

Present Zoning: R-1B Single Family Residential

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

September 2025 BOA Item: B
Drive Thru Stacking Spaces and Residential Buffer Variances
Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative

East: B-2 Neighborhood Business District
West: R-3 Multi-Family Residential

Letters or Concerns stated:

The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

Option: Recommend **approval or denial** of the request for a variance from the minimum requirement of 5 stacking spaces in a restaurant with a drive through to instead allow for 0 and a variance from the residential buffer minimum of 200ft to instead allow for 0ft for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

I. Hardship.
• The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
• There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

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

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

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

SUBJECT PARCEL

1300 N Main Street— Variance Requests

Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative, request a variance from the minimum requirement of 5 stacking spaces in a restaurant with a drive through to instead allow for 0 and a variance from the residential buffer minimum of 200ft to instead allow for 0ft for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).



BOA Item: B



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

0 300 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'58"W 31°20'9"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: 8/5/2025 3:16 PM

BOA Item: B



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

0 400 Feet

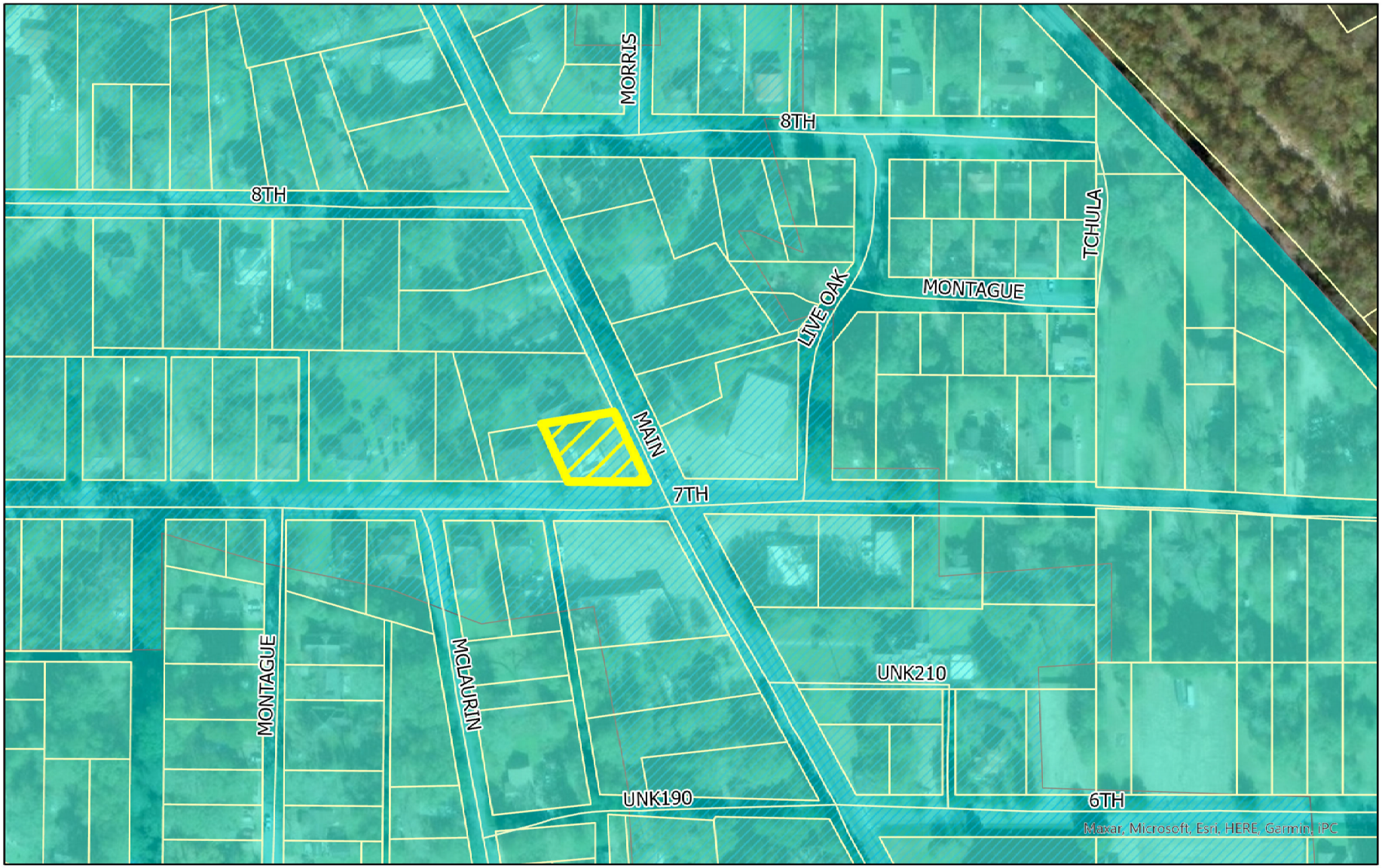
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URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'58"W 31°20'9"N

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This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
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BOA Item: B



Historic Districts

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

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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

0 400 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'57"W 31°20'9"N

BOA Item: B

Site Aerial



Zoning Legend

Subject Property

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

0 300 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'58"W 31°20'9"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
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Map Exported on: 8/8/2025 4:13 PM

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: Drive-thru, Stacking space
☒ Rezoning (fill out page 11)	Existing Zoning: R-1B Proposed Zoning: B-3
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:

Zoning:	Historic District:	Flood Zone:	Ward:
R-1B	North Main Historic	X	☐1 ☑2 ☐3 ☐4 ☐5
Project Number:			**Received:**
PPIN # or Parcel #: 14508			RECEIVED JUL 8 2025

BY: .....

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, 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.

_____

on this the 28th day of July, 2025

Alfredo Sandoval
Property Owner (Print)

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, 2025.

NOTARY PUBLIC

My Commission Expires:
Oct. 2, 2027

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 357999
JEREMY J. JOHNSON
Commission Expires
Oct. 2, 2027
FORREST COUNTY

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)

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.

NOTARY PUBLIC

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 357999
JEREMY J. JOHNSON
Commission Expires
Oct. 2, 2027
FORREST COUNTY

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:

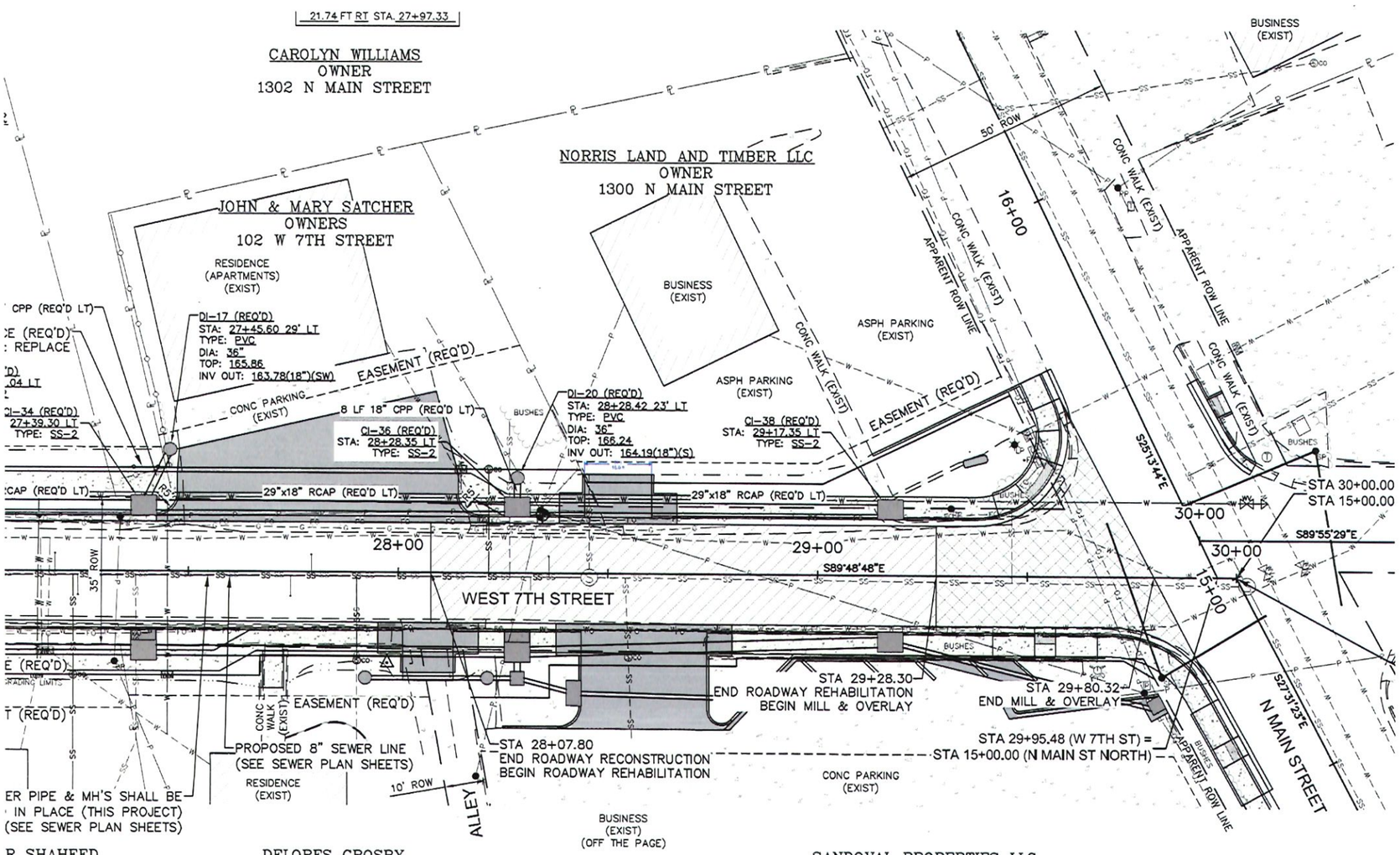
☒ There was a mistake in the original zoning.

☐ 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.



SHOWS DEARMAN & WAITES
(601)544-1821



Measurement

Acres

Measurement Result

0.24 Acres

Clear

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

RETURN TO:
Benjamin A. Snow, Esq.
MSB 102972
The Law Office of Benjamin A. Snow, PLLC
14 Bellegrass Boulevard
Hattiesburg, MS 39402
Email: ben@bensnowlaw.com
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 datebased on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, then the grantor agree 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.

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 95861
BENJAMIN A. SNOW
Commission Expires
May 5, 2026
LAMAR COUNTY

(SEAL)

_____
NOTARY PUBLIC

1300 Main Street



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

1:564

0 0 0.01 0.02 mi

0 0.01 0.01 0.02 km

Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

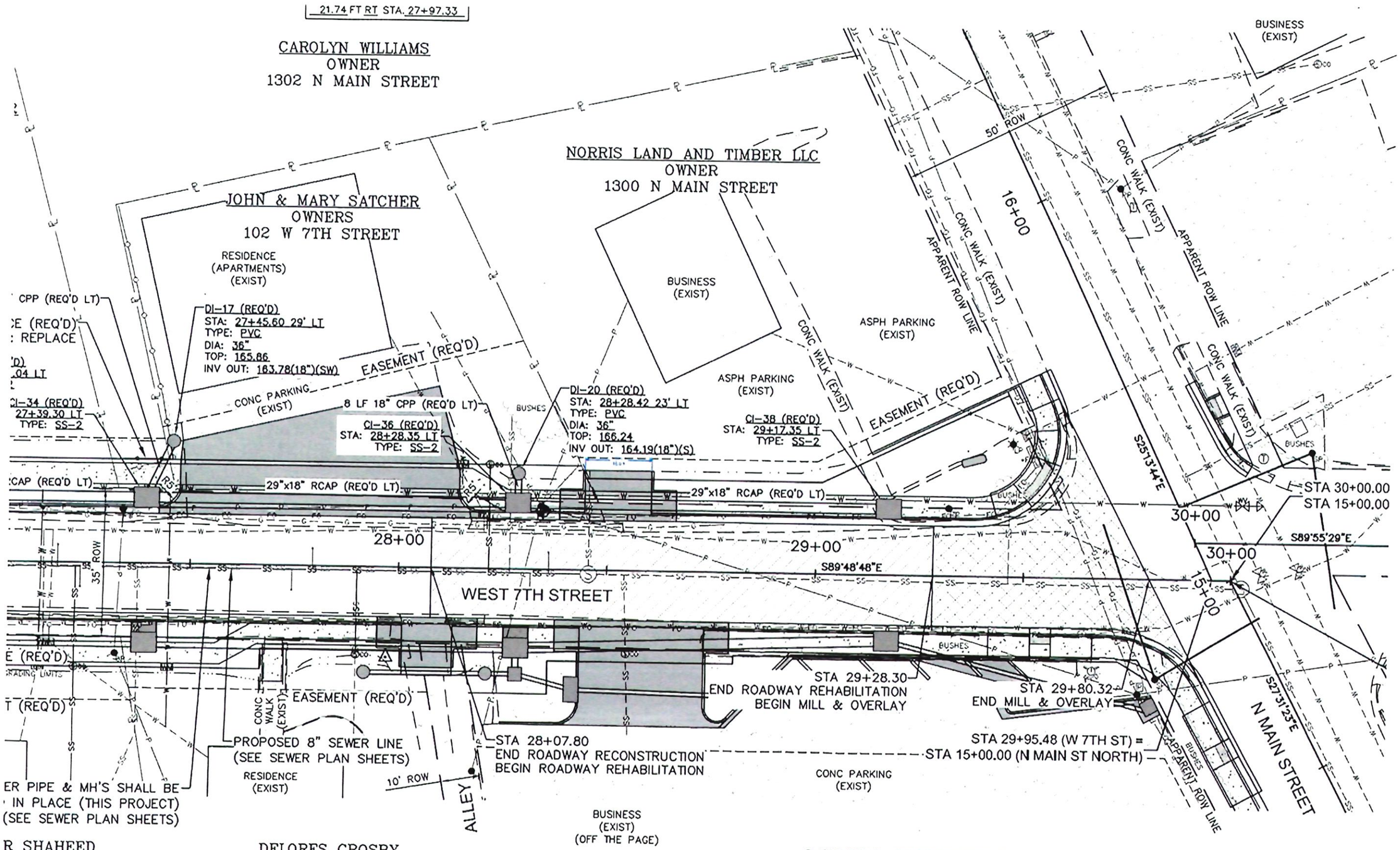
LOTLINE

ROAD_LN

Parcels

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forrest_ms_citylim
forrest_ms_ac

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SHOWS DEARMAN & WAITES
(601)544-1821

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

The subject property's configuration and existing site constraints create an exceptional condition that makes development without a drive-through unreasonably difficult. Unlike other parcels in the same zoning district, this property has limited frontage and circulation options. A drive-through is necessary to accommodate the proposed use and ensure safe vehicle flow. The hardship is not the result of any action by the applicant, but rather due to the lot's dimensions and location characteristics.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

Approval of this variance does not confer a special privilege. Similar businesses within the district and surrounding corridors are permitted drive-through facilities when lot conditions allow. This request only enables the subject property to function comparably to others in the same zoning classification.

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

Literal interpretation of the Code would prohibit the installation of a drive-through and thereby deprive the applicant of rights commonly enjoyed by other properties in the zoning district. Without a variance, the property cannot feasibly support the intended commercial use, creating unnecessary hardship and restricting economic viability.

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

The property cannot be reasonably used for its intended commercial purpose without the inclusion of a drive-through. Customers expect this feature, and the absence would severely limit the site's competitiveness and operational efficiency.

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

The request is limited strictly to the minimum variance needed to allow a drive-through lane and stacking area. No additional dimensional relief is sought.

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

The variance aligns with the intent of the Land Development Code by promoting orderly growth, safe traffic circulation, and economic development. The site plan incorporates appropriate buffering, traffic management, and design standards so that granting the variance will not conflict with the health, safety, or welfare of the community.

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

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Shawn Harris, Chair
2. Sandi Boykins
3. John Eye
4. Herman Dungan
5. Richard Conville
6. James Hughes

Members Absent:

7. Jessica Cathey
8. Brandon Williams
9. Bernard Green, Vice Chair
10. Stacey Ready, Secretary
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. David Miller, Esq.
4. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the September 2025 meeting.

Motion:

Made by Richard Conville to approve the agenda

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the October 2025 meeting agenda was passed by a 6-0 vote.

MINUTES REVIEW

A motion was made by Herman Dungan to approve the minutes with corrections from the August 2025 Meeting.

Motion:

Made by Herman Dungan

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the August 2025 meeting minutes was passed by a 6-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Annie Williams

Proponents:

- None

Opponents:

- None

Motion:

Sandi Boykins motioned to recommend approval of the request for a requirement of 10 ft of green space to allow for 3ft.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris		X	
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		

Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the variance request from the requirement of 10 feet of green space to allow for 3 feet failed by a 3-3 vote. Due to a tied vote, the request will advance to City Council with no recommendation from the Board of Adjustment.

Motion:

Richard Conville motioned to recommend approval of the request for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft,

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft was passed by a 5-1 vote.

Motion:

Richard Conville motioned to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets.

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT

Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets was passed by a 6-0 vote.

Item B: Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative, request a variance from the minimum requirement of 5 stacking spaces in a restaurant with a drive through to instead allow for 0 and a variance from the residential buffer minimum of 200ft to instead allow for 0ft for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Stephen Stetleman

Proponents:

- None

Opponents:

- None

Motion:

John Eye motioned to recommend denial of both requests.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT

James Hughes	X		

The motion to recommend denial of both requests was passed by a 6-0 vote.

Item C: Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative, requests a variance from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).

Discussion and Vote:
Staff introduced the case.

Presented by:

- Don McIlwain
- Robert Ford

Proponents:

- Kelly Corey

Opponents:

- None

Motion:
Richard Conville motioned to recommend approval of the request.

Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the request was passed by a 4-2 vote.

OTHER BUSINESS:

Motion:
Herman Dungan motioned to adjourn the meeting.
Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to adjourn was passed by a 6-0 vote.

The Board of Adjustments adjourned the meeting at 5:00 pm

_____
Stacey Ready, Secretary

_____
Cory Long, AICP, Planning Division Manager

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, October 21, 2025**

Re: **Accept the Board of Adjustment's recommendation to approve the variance request from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).**
File Number: 2025-872
Minute Book #

Summary

Recommendation Statement
The Board of Adjustments recommneded to approve at its meeting on October 1st, 2025.

Please place this on the October 21, 2025 City Council meeting for consideration.

October 2025 BOA Item: C
Accessory Structure Size Variance
Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative

Address of Property:	**Parcel:**	**PPIN:**	**Ward:**
116 S 23rd Avenue	2-028O-08-104.00	16471	4

Request(s): Accessory Structure Size Variance

Purpose of Request: Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative, request a variance from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure, to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).

History / Background: The applicant met with staff in the summer of 2025 and discussed an accessory structure addition to the home at 116 S 23rd Avenue. The Land Development Code allows for the size of the accessory structures to be a maximum of 33% of the size of the primary structure. The accessory structure will be a carport that will cover the existing parking slab. The carport structure is currently 36% of the primary structure. This property is located in the Parkhaven Historic District, and the carport will need approval with the Historic Conservation Commission and have an approved variance before it can be constructed.

Applicant Summary: See Attached

Applicable Regulations:

October 2025 BOA Item: C
Accessory Structure Size Variance
Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative

SECTION 5 **Use Regulations**

5.4.2 Accessory Uses, Buildings.

5.4.2.1 In no event shall “accessory use” or “accessory structure” be construed to authorize a use or structure not otherwise permitted in the district in which the principal use is located.

5.4.2.2 All accessory uses and accessory structures shall conform to the applicable requirements of this ordinance, including all dimensional requirements and use, design and landscaping standards applicable to the primary use/ structure. The provisions of this section establish additional requirements and restric tions for particular accessory uses and structures.

5.4.2.3 Accessory uses and structures that are clearly related to and incidental to the permitted principal use or structure on the lot are permitted in all districts.

5.4.2.4 All accessory uses and structures shall re quire the issuance of a certificate of zoning compliance.

5.4.2.5 Structures accessory to residential uses (except for agricultural buildings located in agricultural districts) shall have a combined floor area (aggregate of all detached accessory structures) of no more than 33% of the total floor area of the principal structure.

5.4.2.6 No accessory structure shall be located in a required front yard nor shall any accessory structure on a residential lot located in any zoning district be placed between the street and the rear building line of the principal structure except that:
i. In the A1 District, accessory structures located more than 100 feet from the primary street may be placed in the front yard; and
ii. Detached garages shall be permitted in side yards.
iii. Accessory residential structures shall be five (5) feet from the rear property line and five (5) feet from the side property lot. No accessory structure on a corner lot shall project beyond the front yard line of the lots in the rear.

5.4.2.7 Temporary buildings and storage of materials and goods associated with construction or remodeling activity are permitted for a period not to exceed six months. One six-month extension may be granted on a case-by-case basis.

Present Zoning: R-1A Single Family Residential

Present Use: Dwelling, Single Family

Future Land Use: Neighborhood Conservation District 1

Surrounding Zoning and Land Use:
North: R-1A Single-Family Residential
South: R-1A Single-Family Residential
East: R-1A Single-Family Residential
West: R-3 Multi-Family Residential

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

Option: Recommend **approval or denial** of the request for a variance from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure, to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

I. Hardship.
• The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
• There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land

areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

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

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

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

SUBJECT PARCEL

116 S 23rd Avenue— Variance Request

Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative, requests a variance from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure to instead allow for 36%for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).



BOA Item: C



Zoning Legend

- R-1A
- R-1B
- R-3
- B-1
- B-3
- Subject Property

Variance Request
116 S 23rd Avenue
PPIN: 16471
Flood Zone: X
Ward 4, Forrest County

0 300 Feet

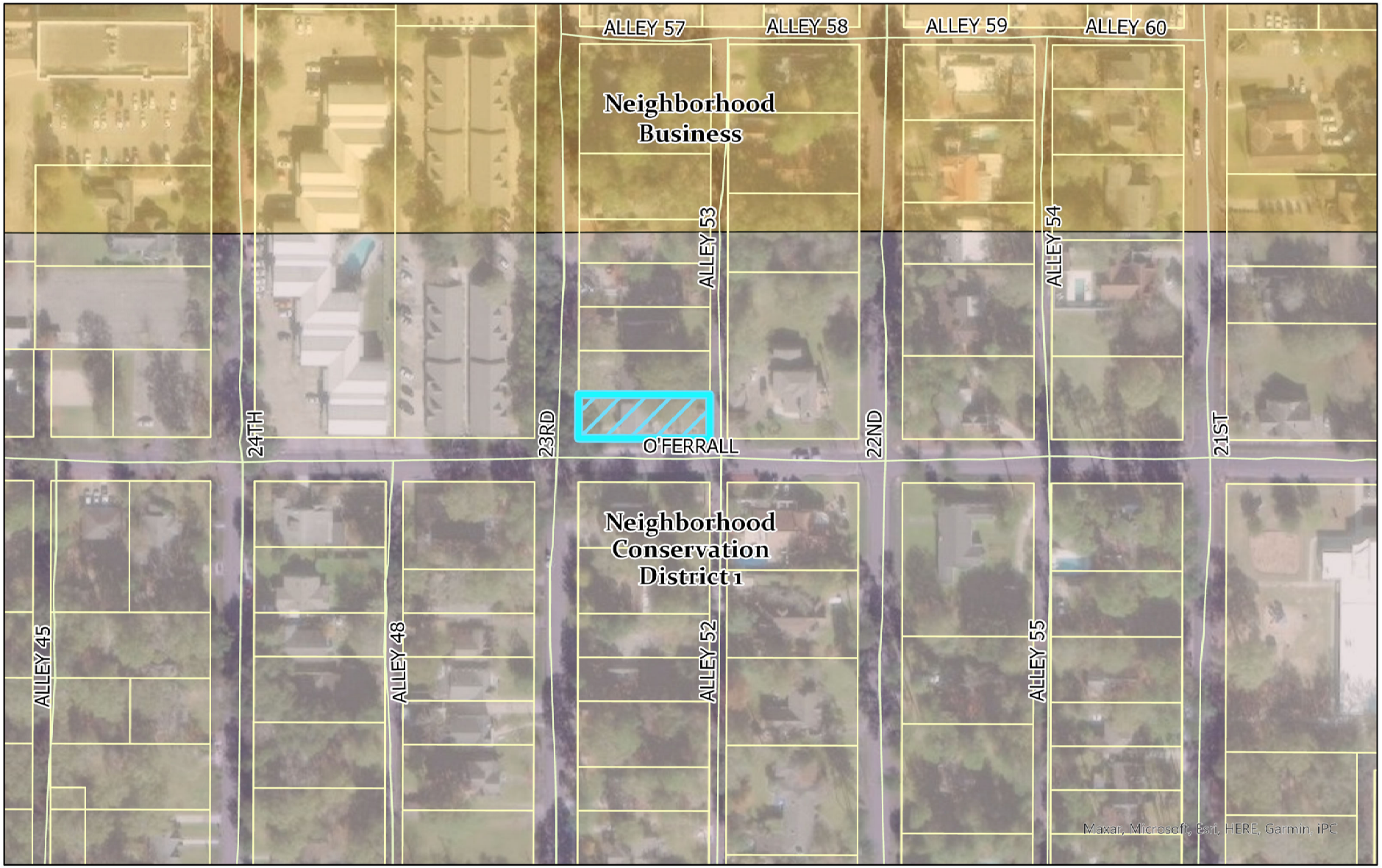
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URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'29"W 31°19'23"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.
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BOA Item: C



Future Land Use Map

- Neighborhood Business
- Neighborhood Conservation District 1
- Subject Property

Variance Request
116 S 23rd Avenue
PPIN: 16471
Flood Zone: X
Ward 4, Forrest County

0 300 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'29"W 31°19'23"N

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This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
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BOA Item: C



Historic Districts

Parkhaven Historic District,Local

Parkhaven National Register District,National Register

Variance Request
116 S 23rd Avenue
PPIN: 16471
Flood Zone: X
Ward 4, Forrest County

0 300 Feet

N

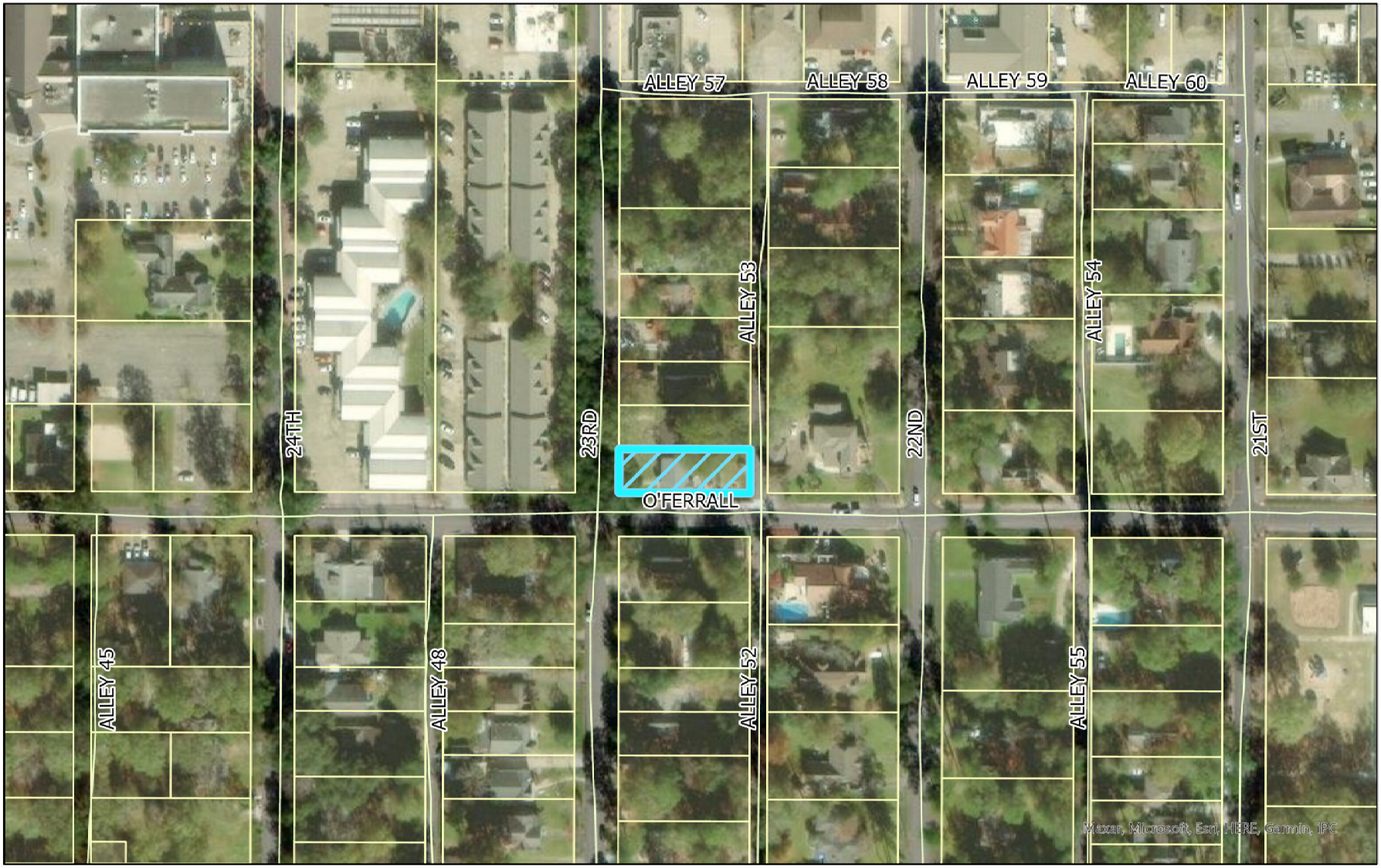
URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'29"W 31°19'23"N

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BOA Item: C

Site Aerial



Zoning Legend

Subject Property

Variance Request
116 S 23rd Avenue
PPIN: 16471
Flood Zone: X
Ward 4, Forrest County

0 300 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'29"W 31°19'23"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: 8/27/2025 2:11 PM

Property Area

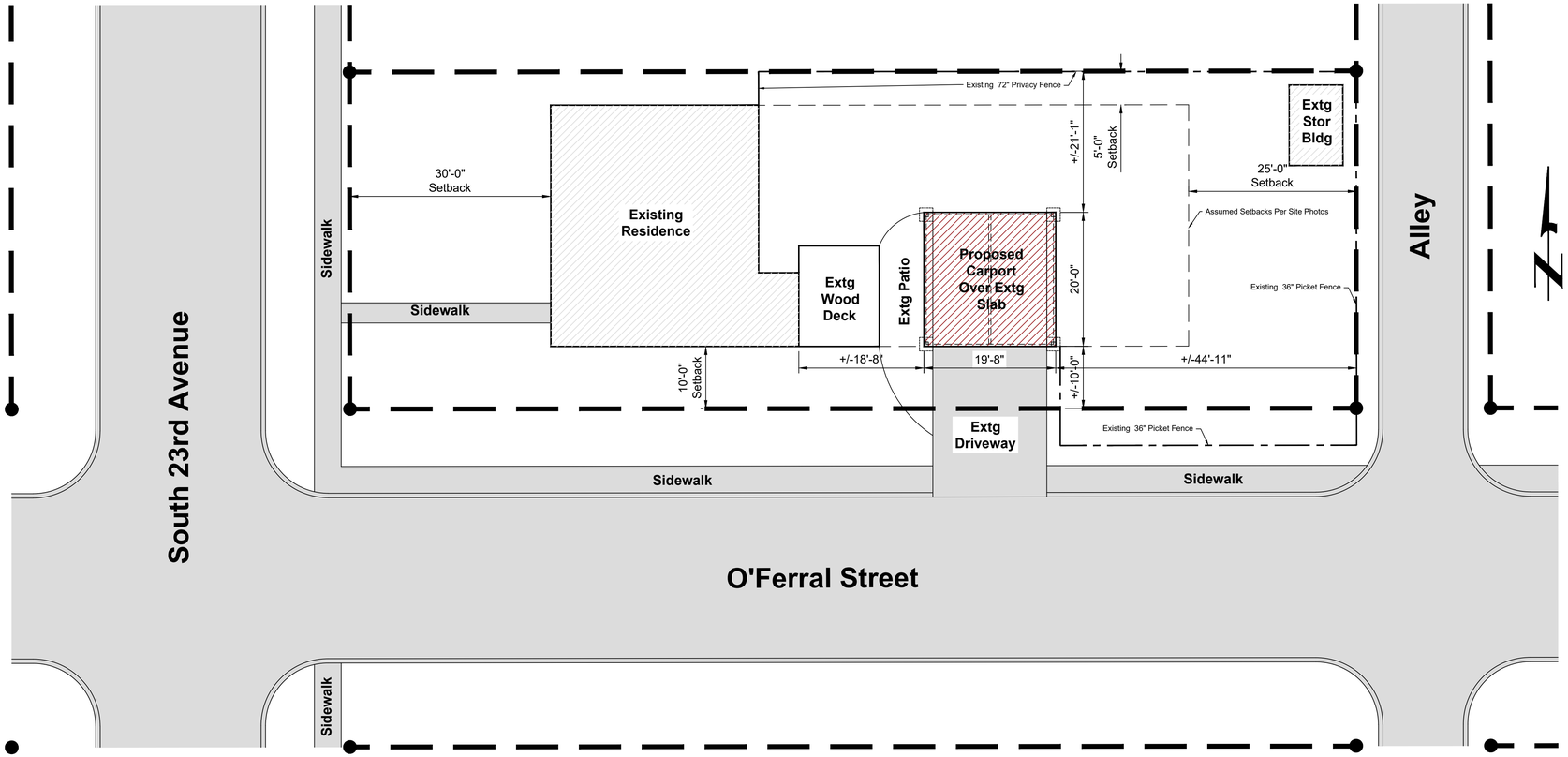




Surrounding Area







Site Plan

103

SCALE---------- 1" = 10'

Lot Setbacks	
Front:	30'-0"
Rear:	25'-0"
Sides:	10'-0"
Other:	5'-0" Int. Side

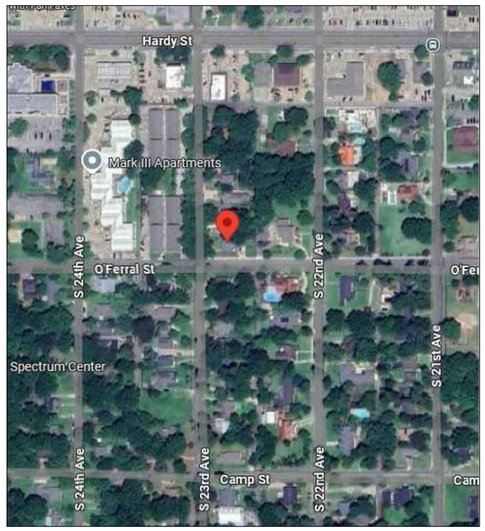
Site Legend	
	Property Line
	Setback Line
	Batter Board Lines
	Concrete
	Outline of Residence
	Paved Road
	Property Corner

Site Plan Notes:

1. Building Location to be Verified With Owner Prior to Construction.
2. Driveway and Sidewalk Layout to be Verified With Owner Based on Site Conditions. Modify as Required.
3. All Property Line Measurements are Approximate and Derived From Existing Survey, by Others.
4. Contractor to Verify Drive With Existing Mailboxes & Other Obstructions to Allow Proper Clearance When Entering and Exiting Drive.
5. Contractor to Verify all Existing Utilities Prior to Construction and Adjust Construction Elements as Required.
6. Verify Front Setback of Home at Site. Front of Home to be Consistent With Other Adjacent Homes.

General Note:

Farve Residential Service, LLC. Not Being an Architectural or Engineering Firm Assumes NO Liability for Structural or Architectural Design Integrity. Great Care and Effort Has Been Made in the Development of These Plans and the Completion of These Construction Documents. Farve Residential Service, LLC Highly Recommends That These Plans be Reviewed by a Licensed Structural Engineer and/or an Architect, in Addition to Your Local Building Officials Prior to Construction. Additional Engineering may be Required to Comply With Seismic, Wind, and Other Special Conditions Required by Local Code. If an Error and/or Omission Does Occur, it is the Sole Responsibility of the Contractor to Remedy the Error and/or Omission at His Own Expense and not the Responsibility of the Drafting Service. Contractor is Responsible for Verification of Dimensions in the Field and Shall Build the Structure in Strict Accordance With the 2018 International Building Code Series. All Foundation and Structural Plans and Details are General in Nature and Shall be Reviewed by a Structural Engineer Prior to Construction.

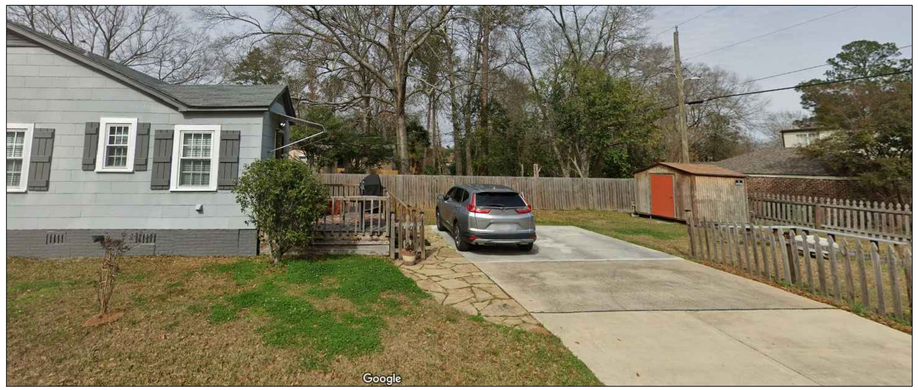


Vicinity Map

101

SCALE---------- Not to Scale

Site Plan was Derived From Digital Imaging & GIS Maps. All Information Shall be Verified on Site for Compliance with City of Hattiesburg Zoning Requirements.



Site Photo of Proposed Carport Location

102

SCALE---------- Not to Scale

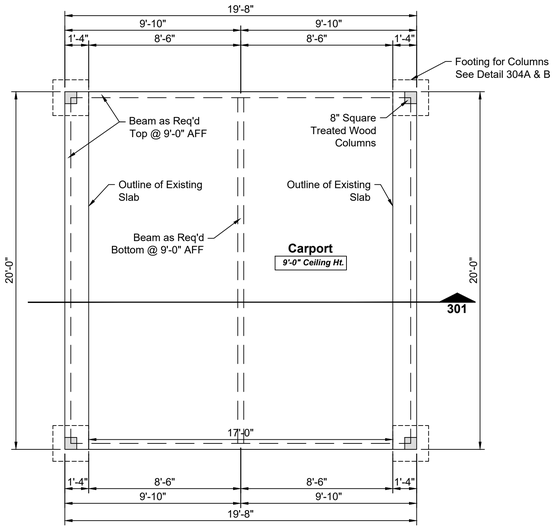
Carport Project
116 South 23rd Avenue
Hattiesburg, MS

Existing Slab to be Utilized for Proposed Carport Location is to be Where the Car in Photo 102 is Parked.

ALL Carport Finishes are to Match Existing Residence as Closely as Possible in Size, Color, and Profile.

FARVE RESIDENTIAL SERVICE, LLC
263 Farve Road
Sumrall, MS 39482
Craig Farve - Owner/Operator
Phone: 769-250-0958

Carport Project 116 South 23rd Avenue Hattiesburg, Mississippi	McIlwain Residence Site Plan	
Jul 29, 2025	FRS-25-0085	Sheet 1 of 3



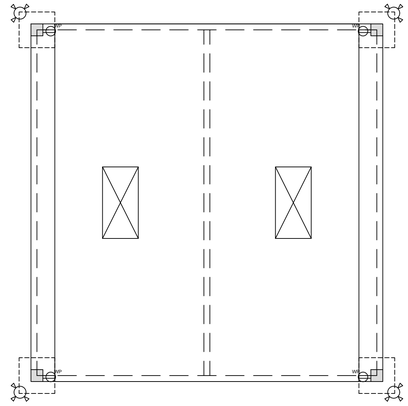
Floor Plan Notes:

1. All Dimensions & Site Conditions to be Verified by Contractor Prior to Construction.
2. All Finishes (Interior & Exterior) to be Verified With Owner Prior to Construction.
3. Contractor to Adapt Plans as Required to Meet All Applicable Codes at Site.
4. All Beams and Trusses to be Sized by Licensed Structural Engineer.
5. Columns and Posts Shall be Adequately Anchored to Prevent Lateral Displacement.

Exterior Elevation Notes:

1. Contractor to Verify All Window and Door Styles and Sizes With Owner Prior to Construction.
2. Provide Steps and Guard Rails as per Code Based Upon Site Conditions.
3. Ground Lines Shown for Reference Only and Vary Depending Upon Site Conditions.
4. All Finish Materials to be Verified With Owner Prior to Construction.
5. Refer to Typical Wall Detail for Framing Methods and Other Misc. Information.
6. Contractor to Provide Adequate Roof Ventilation as Required by Current Codes.

ALL Carport Finishes are to Match Existing Residence as Closely as Possible in Size, Color, and Profile.



Electrical Plan Notes:

Switches and Electrical Connections are not Shown. Owner to Locate These Items During Electrical Walk-Through With Electrical Contractor.

Contractor Shall Provide A/V, Security, and Communication Wiring as Per Owners Request, Location Shall be Determined During Walk-Through With Electrical Contractor.

Contractor Shall Provide Power as Required for all Equipment to be Located in Building - Verify Location Prior to Construction.

Ground-Fault Circuit-Interrupter (GFCI) Protection shall be required for a receptacles located in bathrooms, garages, accessory buildings, crawl spaces, outdoors, unfinished basements, kitchen receptacles that services countertop surfaces, dishwasher circuit, receptacles within 6' of sinks, bathtubs, shower stalls, boathouses, boat hoists, and electrically heated floors.

Arc-Fault Circuit-Interrupter (AFCI) Protection shall be required for all receptacles and luminaires installed in family rooms, dining rooms, living rooms, parlors, libraries, dens, bedrooms, sunrooms, recreation rooms, closets, hallways, and other similar rooms or area.

Combination AFCI/GFCI protections shall be required for all receptacles in kitchens (other than the required GFCIs listed above) and laundry areas.

All outdoor receptacles are required to be GFCI protected with a water-proof cover. Where applicable, water-proof in-use covers shall be utilized.

Electrical Symbol Legend

	110 Volt Outlet
GFCI	Ground Fault Protected Outlet
WP	Weatherproof Outlet
	220 Volt Outlet
	110 Volt Ceiling Outlet
	Ceiling Hung Fixture
	Soffit Hung Flood Lights
R	Recessed Ceiling Fixture
	Wall Hung Fixture
	Fluorescent Light Fixture
C	Carbon Monoxide Detector
S	Smoke Detector
	Doorbell Button
E	Ceiling Exhaust Fan (Vent to Exterior as Per Code)
	Ceiling or Wall Mount Emergency Light Only
	Ceiling or Wall Mount Exit Sign Only
	Ceiling or Wall Mount Emergency Light/Exit Sign Combo
	Ceiling Fan Only - no Light KitT
	Ceiling Fan With Light Kit

Electrical Notes:

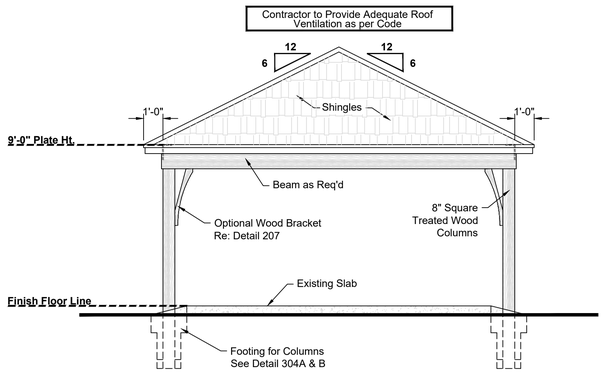
1. All Work Shall Comply With All Codes Applicable at Site.
2. A 125 Volt, Single Phase, 15-20 Ampere Rated Receptacle Outlet Shall be Installed at an Accessible Location for the Servicing of Heating, Air Conditioning, and Refrigeration Equipment. The Receptacle Shall be Located on the Same Level and Within 25 Feet of the Equipment. The Receptacle Outlet Shall not be Connected to the Load Side of the HVAC Equipment Disconnecting Means.

201 Floor Plan

SCALE---------- 1/4" = 1'-0"

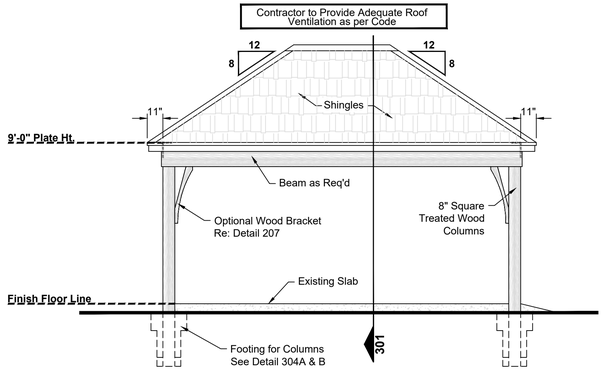
202 Electrical Plan

SCALE---------- 1/4" = 1'-0"



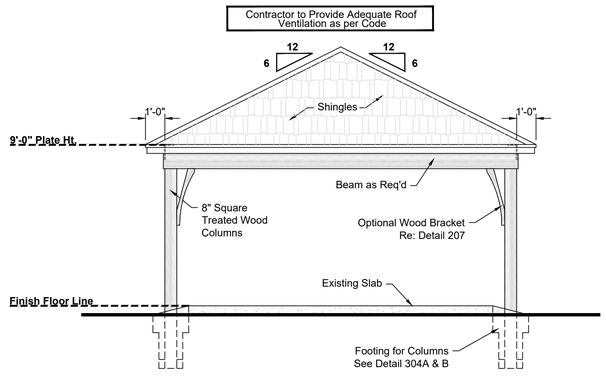
203 Front Elevation

SCALE---------- 1/4" = 1'-0"



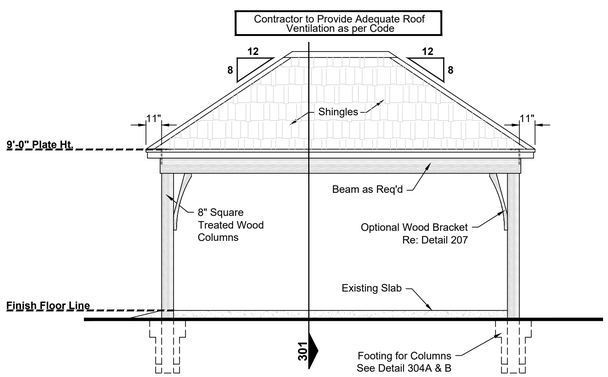
204 Left Side Elevation

SCALE---------- 1/4" = 1'-0"



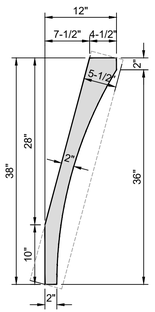
205 Rear Elevation

SCALE---------- 1/4" = 1'-0"



206 Right Side Elevation

SCALE---------- 1/4" = 1'-0"



207 Wood Bracket Detail

SCALE---------- Not to Scale

Rafter Length Chart

Roof Pitch		Factor
3/12		1.05
4/12		1.07
5/12		1.10
6/12		1.14
7/12		1.17
8/12		1.20
9/12		1.25
10/12		1.30
11/12		1.35
12/12		1.40
14/12		1.54
16/12		1.70

Multiply Horizontal Span of Member by Factor.
Choose Appropriate Factor by Roof Pitch.

Hip/ Valley Conversion

If Common Rafter Roof Pitch is...			Then Hip/ Valley Rafter Roof Pitch Becomes...	
Rise/ Run	Slope		Rise/ Run	Slope
1/12	5°		1/17	3°
2/12	10°		2/17	7°
3/12	14°		3/17	10°
4/12	18°		4/17	13°
5/12	23°		5/17	16°
6/12	27°		6/17	19°
7/12	30°		7/17	22°
8/12	34°		8/17	25°
9/12	37°		9/17	28°
10/12	40°		10/17	30°
11/12	42°		11/17	33°
12/12	45°		12/17	35°

Conversion Chart for Simple Roofs Only.
Chart Does not Apply for Dual Pitch Roofs.

Existing Square Footage

393 S.F.	Unheated - Total Area
393 S.F.	Total Under Roof- Masonry NOT Included

Notes:

Square Footage is approximate & does NOT include masonry.

General Note:

Farve Residential Service, LLC. Not Being an Architectural or Engineering Firm Assumes NO Liability for Structural or Architectural Design Integrity. Great Care and Effort Has Been Made in the Development of These Plans and the Completion of These Construction Documents. Farve Residential Service, LLC Highly Recommends That These Plans be Reviewed by a Licensed Structural Engineer and/or an Architect, in Addition to Your Local Building Officials Prior to Construction. Additional Engineering may be Required to Comply With Seismic, Wind, and Other Special Conditions Required by Local Code. If an Error and/or Omission Does Occur, it is the Sole Responsibility of the Contractor to Remedy the Error and/or Omission at His Own Expense and not the Responsibility of the Drafting Service. Contractor is Responsible for Verification of Dimensions in the Field and Shall Build the Structure in Strict Accordance With the 2018 International Building Code Series. All Foundation and Structural Plans and Details are General in Nature and Shall be Reviewed by a Structural Engineer Prior to Construction.

FARVE RESIDENTIAL SERVICE, LLC

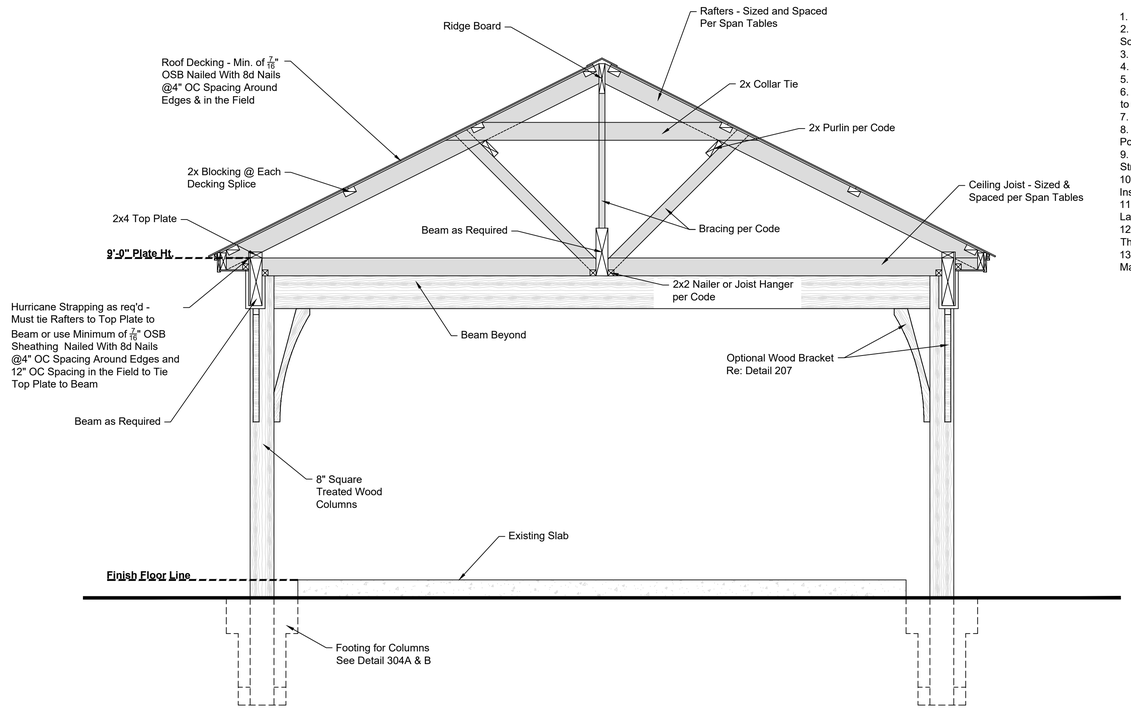
FARVE RESIDENTIAL SERVICE, LLC
263 Farve Road
Sumrall, MS 39482
Craig Farve - Owner/Operator
Phone: 769-250-0958

Carport Project
116 South 23rd Avenue
Hattiesburg, Mississippi

McIlwain Residence

Floor Plan, Electrical Plan, & Exterior Elevations

July 29, 2025 | FRS-25-0085 | Sheet 2 of 3

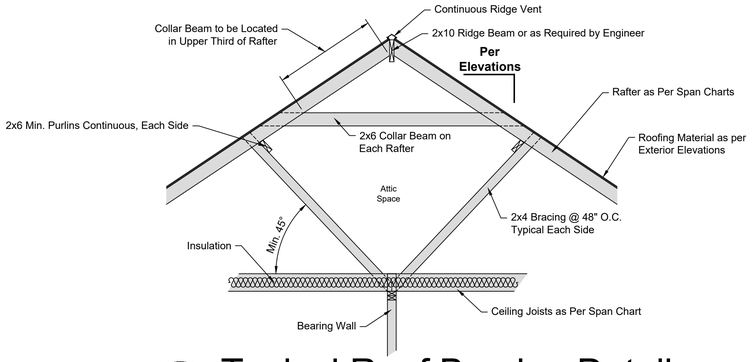


301 **Cross Section**

SCALE---------- 1/2" = 1'-0"

Cross Section Notes:

1. Contractor Shall Comply With All Applicable Codes at Site.
2. All Ridge Beams, Hip Rafters, and Valley Rafters to be 2x10, No. 2 Southern Yellow Pine or as Required by Licensed Engineer.
3. Contractor to Provide Rafter Bracing to Meet all Applicable Codes.
4. All Rafters and Ceiling Joists to be Sized as Per Span Charts.
5. Contractor to Waterproof All Roof Intersections as Per Code.
6. Contractor to Verify All Roof Pitches With Exterior Elevations Prior to Construction.
7. Contractor to Provide Adequate Roof Ventilation as Per Code.
8. All Roofing Penetrations to be on the Side or Rear of Residence if Possible.
9. All Beams to be Sized by a Local Professional or Licensed Structural Engineer.
10. All Roofing Shall be Installed Per Code and Manufacturer Installation Instructions And Recommendation.
11. Columns and Posts Shall be Adequately Anchored to Prevent Lateral Displacement.
12. Provide 2x4 or Greater Collar Ties on Each Rafter in the Upper Third of Attic and Attach to Rafters with 5 - 10d Nails on Each Side.
13. Shingles or Other Roofing Materials to be Fastened as per Manufacturer's Instructions for High Wind Applications.



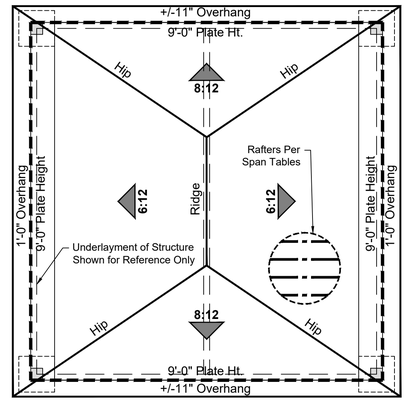
303 **Typical Roof Bracing Detail**

SCALE---------- Not to Scale

Roof Notes:

1. Contractor Shall Comply With All Applicable Codes at Site.
2. All Ridge Beams, Hip Rafters, and Valley Rafters to be 2x10, No. 2 Southern Yellow Pine or as Required by Licensed Engineer.
3. All Rafters to be Sized as Per Span Charts.
4. Contractor to Waterproof All Roof Intersections as Per Code.
5. Contractor to Verify All Roof Pitches With Exterior Elevations Prior to Construction.
6. Contractor to Provide Adequate Roof Ventilation as Per Code.
7. All Roofing Penetrations to be on the Side or Rear of Residence if Possible.
8. All Roofing Shall be Installed Per Code and Manufacturer Installation Instructions And Recommendation.

ALL Carport Finishes are to Match Existing Residence as Closely as Possible in Size, Color, and Profile.



302 **Roof Plan**

SCALE---------- 1/4" = 1'-0"

CEILING JOIST SPANS

CEILING JOIST SPANS FOR SOUTHERN PINE SPECIES
(UNINHABITABLE ATTICS WITH LIMITED STORAGE, LIVE LOAD = 20psf, L/Δ=240) DEAD LOAD = 10psf)

IF HABITABLE ATTIC SPACE IS DESIRED, REFER TO THE INTERNATIONAL RESIDENTIAL CODE, SPAN TABLES.

SIZE	SPACING (INCHES)	VISUALLY GRADED #2 SOUTHERN PINE (MAXIMUM CEILING JOIST SPANS) (FT. - IN.)
2 x 4	12.0	9-3
	16.0	8-0
	19.2	7-4
	24.0	6-7
2 x 6	12.0	13-11
	16.0	12-0
	19.2	11-0
	24.0	9-10
2 x 8	12.0	17-7
	16.0	15-3
	19.2	13-11
	24.0	12-6
2 x 10	12.0	20-11
	16.0	18-1
	19.2	16-6
	24.0	14-9

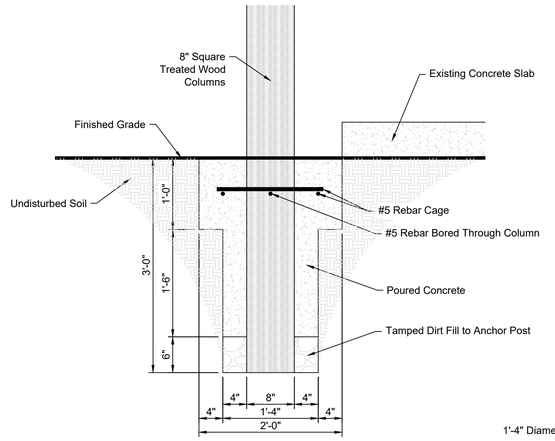
NOTES:
The above tables are based on the IRC 2018 TABLE R802.5.1(2)

RAFTER SPANS

RAFTER SPANS FOR SOUTHERN PINE SPECIES
LIVE LOAD=30psf , L/Δ=180 DEAD LOAD = 10psf

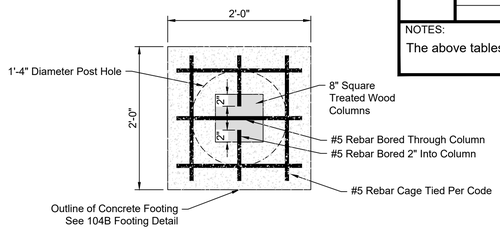
SIZE	SPACING (INCHES)	SPANS (MAXIMUM RAFTER SPANS BETWEEN BRACING) (FT. - IN.)
2 x 6	12.0	12-11
	16.0	11-2
	19.2	10-2
	24.0	9-2
2 x 8	12.0	16-4
	16.0	14-2
	19.2	12-11
	24.0	11-7
2 x 10	12.0	19-5
	16.0	16-10
	19.2	15-4
	24.0	13-9
2 x 12	12.0	22-10
	16.0	19-10
	19.2	18-1
	24.0	16-2

NOTES:
The above tables are based on the IRC 2018 TABLE R802.4.1(3)



304B **Footing Detail**

SCALE---------- 1" = 1'-0"



304A **Footing Detail**

SCALE---------- 1" = 1'-0"

General Note:

Farve Residential Service, LLC. Not Being an Architectural or Engineering Firm Assumes NO Liability for Structural or Architectural Design Integrity. Great Care and Effort Has Been Made in the Development of These Plans and the Completion of These Construction Documents. Farve Residential Service, LLC Highly Recommends That These Plans be Reviewed by a Licensed Structural Engineer and/or an Architect, in Addition to Your Local Building Officials Prior to Construction. Additional Engineering may be Required to Comply With Seismic, Wind, and Other Special Conditions Required by Local Code. If an Error and/or Omission Does Occur, it is the Sole Responsibility of the Contractor to Remedy the Error and/or Omission at His Own Expense and not the Responsibility of the Drafting Service. Contractor is Responsible for Verification of Dimensions in the Field and Shall Build the Structure in Strict Accordance With the 2018 International Building Code Series. All Foundation and Structural Plans and Details are General in Nature and Shall be Reviewed by a Structural Engineer Prior to Construction.

FARVE RESIDENTIAL SERVICE, LLC

FARVE RESIDENTIAL SERVICE, LLC
263 Farve Road
Sumrall, MS 39482
Craig Farve - Owner/Operator
Phone: 769-250-0958

Carport Project
116 South 23rd Avenue
Hattiesburg, Mississippi

McIlwain Residence

Cross Section, Roof Plan & Foot Details

July 29, 2025 | FRS-25-0085 | Sheet 3 of 3

Vari-0825-0022

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: Don McIlwain **Project Name:** _____

Municipal Address of Site: 116 S 23rd Ave **PPIN #:** _____

Parcel Number(s): _____

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: 33.3% of size of home
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ 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:	Historic District:	Flood Zone:	Ward:
R-1A	parkhaven	X	☐1 ☐2 ☐3 ☒4 ☐5
Project Number: Vari-0825-0022			**Received:** 8/22/25
PPIN # or Parcel #: ~~16744~~ 16471			

Updated Version 05/22/25

Application for Site Plan Review

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

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

Public Hearing Fees	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	**$175.00** per application. **$50.00** for each additional variance.
Street / Alley Naming or Re-Naming	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$200.00** per application.
Zoning Change	**$400.00** per application. *see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package	**$600.00** per package.
Subdivision of Land (Preliminary Plats) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	**$250.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**	**$500.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text	**$200.00** per application.
Appeal Fees for Proponent or Opponent appeals to City Council *Exempt from fees – Established Neighborhood Association*	**$50.00** per appeal.
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request	**$50.00** (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Don Mellwood **Signature:**

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

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

116 S 23rd Ave Hattiesburg MS,
Street Address City State

on this the 21st day of Aug, 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.

Robert Ford

on this the 21st day of Aug, 2025.

X Don McIlwain Don McIlwain
Property Owner (Print)

Don McIlwain
Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Don McIlwain,
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 21st day of August, 2025.

Daija Arrington
NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI DAIJA ARRINGTON NOTARY PUBLIC FORREST COUNTY My commission expires March 24, 2029 Commission number 494897

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   Heat in South MS (need cover)

   Sun damage to cars

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

   Mr McIlwain chooses to build this for his use and this will improve the community as a whole. No privilege whatsoever.

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

   The applicant is deprived of right to protect his investment in autos.

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

   This cover at 20'x20' is the minimum to cover two cars.

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

Existing slab needing cover creates reasonable use.

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

This variance will improve the community with a small variance.

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

DEED

Bk:1312 Page:506-507
RCD: 05/28/2019 @11:11:36:AM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

Indexing Instructions: The property described in this instrument is situated in Lot 15, Block 2, Hattiesburg Heights Fourth Survey/Addition, Forrest County, Mississippi. Please index accordingly in the sectional index.

RETURN TO:
Richard& Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

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 which is hereby acknowledged, the undersigned GRANTORS

ANDREW A. BRELAND and wife, CHRISTINA B. BRELAND
Address: 159 Grove St
Springville AL 35146
Phone: 601-297-5306

does hereby grant, bargain, sell, convey and warrant unto GRANTEES

DONALD L. McILWAIN and wife, DEBORAH W. McILWAIN
Address: 116 South 23rd Avenue
Hattiesburg, Miss. 39401
Phone: 615.944.6516 or 615.336.9539

as joint tenants with full rights of survivorship and not as tenants in common and not as tenants by the entirety, the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

All of Lot 15, Block 2 of and according to the Hattiesburg Heights Fourth Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

Grantor(s) and Grantee(s) shall pro-rate county and state ad valorem taxes for 2019.

File No. 19-05-340

The above warranty and this conveyance is made subject to prior reservations of oil, gas and other minerals by former owners.

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

WITNESS OUR SIGNATURES on this 23 day of May, A.D., 2019.

ANDREW A. BRELAND

CHRISTINA B. BRELAND

STATE OF ALABAMA

COUNTY OF Jefferson

Personally appeared before me, the undersigned authority in and for the said county and state, on this 23rd day of May, A.D., 2019, within my jurisdiction, the within named **Andrew A. Breland and Christina B. Breland**, who acknowledged that they executed the above and foregoing instrument.

NOTARY PUBLIC

My Commission Expires: 1/20/20

File No. 19-05-340

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

October 1st, 2025

Board Members Roll Call:

Members Present:

1. Shawn Harris, Chair
2. Sandi Boykins
3. John Eye
4. Herman Dungan
5. Richard Conville
6. James Hughes

Members Absent:

7. Jessica Cathey
8. Brandon Williams
9. Bernard Green, Vice Chair
10. Stacey Ready, Secretary
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. David Miller, Esq.
4. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the September 2025 meeting.

Motion:

Made by Richard Conville to approve the agenda

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the October 2025 meeting agenda was passed by a 6-0 vote.

MINUTES REVIEW

A motion was made by Herman Dungan to approve the minutes with corrections from the August 2025 Meeting.

Motion:

Made by Herman Dungan

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to approve the August 2025 meeting minutes was passed by a 6-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: Annie Kimbarugh, Property Owner, requests variances from the minimum requirement of 10 ft of green space to allow for 3ft, from the maximum fence height in a front yard of 4ft to allow for 6ft, and from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets for a property located at 1516 Florida Avenue (PPIN 21775, Forrest County, Ward 4).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Annie Williams

Proponents:

- None

Opponents:

- None

Motion:

Sandi Boykins motioned to recommend approval of the request for a requirement of 10 ft of green space to allow for 3ft.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris		X	
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		

Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the variance request from the requirement of 10 feet of green space to allow for 3 feet failed by a 3-3 vote. Due to a tied vote, the request will advance to City Council with no recommendation from the Board of Adjustment.

Motion:

Richard Conville motioned to recommend approval of the request for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft,

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval for a variance from the maximum fence height in a front yard of 4ft to allow for 6ft was passed by a 5-1 vote.

Motion:

Richard Conville motioned to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets.

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT

Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend denial of the request for a variance from the requirement of sidewalks along public streets to instead allow for 0ft of sidewalk along public streets was passed by a 6-0 vote.

Item B: Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative, request a variance from the minimum requirement of 5 stacking spaces in a restaurant with a drive through to instead allow for 0 and a variance from the residential buffer minimum of 200ft to instead allow for 0ft for an R-1B zoned property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Stephen Stetleman

Proponents:

- None

Opponents:

- None

Motion:

John Eye motioned to recommend denial of both requests.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT

James Hughes	X		

The motion to recommend denial of both requests was passed by a 6-0 vote.

Item C: Don McIlwain, Property Owner/Applicant, and Robert Ford, Representative, requests a variance from the requirement of accessory structures for residential use to be a maximum of 33% of the primary structure to instead allow for 36% for a property located at 116 S 23rd Avenue (PPIN 16471, Forrest County, Ward 4).

Discussion and Vote:
Staff introduced the case.

Presented by:

- Don McIlwain
- Robert Ford

Proponents:

- Kelly Corey

Opponents:

- None

Motion:
Richard Conville motioned to recommend approval of the request.

Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan		X	
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to recommend approval of the request was passed by a 4-2 vote.

OTHER BUSINESS:

Motion:
Herman Dungan motioned to adjourn the meeting.
Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams			ABSENT
Stacey Ready			ABSENT
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes	X		

The motion to adjourn was passed by a 6-0 vote.

The Board of Adjustments adjourned the meeting at 5:00 pm

_____
Stacey Ready, Secretary

_____
Cory Long, AICP, Planning Division Manager

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Ann Jones**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Adopt a Resolution renewing and extending an Interlocal Cooperation Agreement between the City of Hattiesburg and Forrest County for cooperative construction, maintenance, improvements and operation of public park facilities and authorizing the Mayor to execute the same.**
File Number: 2025-877
Minute Book #

Summary
Renewal and extension of Interlocal Cooperation Agreement between the City of Hattiesburg and Forrest County for cooperative construction, maintenance, improvements and operation of public park facilities.

Recommendation Statement
I recommend renewal of the Interlocal Agreement.

Please place this on the October 21, 2025 City Council meeting for consideration.

There came 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 **21st** day of **October 2025**, the following Resolution:

RESOLUTION NO. _____

RESOLUTION RENEWING AND EXTENDING INTERLOCAL COOPERATION AGREEMENT BETWEEN FORREST COUNTY FOR COOPERATIVE CONSTRUCTION, MAINTENANCE, IMPROVEMENT AND OPERATION OF PUBLIC PARK FACILITIES

WHEREAS, the City of Hattiesburg entered into an interlocal cooperation agreement with Forrest County for the cooperative construction, maintenance, improvement, and operation of public park facilities on October 5, 1993, that was approved by the Attorney General on October 8, 1993, as recorded in Minute Book 282 at page 424, herein attached as Exhibit "A"; and

WHEREAS, pursuant to its provisions, said agreement is "subject to renewal and extension upon the beginning of the new term of office of each of the parties and by ratification of each new administration of the respective governing authorities" and

WHEREAS, the City of Hattiesburg desires to renew and extend the said agreement through the end of the current term of office of the governing authorities.

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

Section 1. The Interlocal Cooperation Agreement with Forrest County for the cooperative construction, maintenance, improvement, and operation of public park facilities is hereby renewed and extended through the end of the current term of office of the governing authorities of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the governing authorities of the City of Hattiesburg declare their intention to renew and extend the Interlocal Cooperation Agreement with Forrest County for cooperative construction, maintenance, improvement, and operation of public park facilities.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this 21st day of October, 2025.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 21st day of October, 2025

.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

MOTION was made by Councilman Buckley and seconded by Councilman Lawrence to authorize the Mayor to execute an Interlocal Agreement between Forrest County and the City of Hattiesburg for cooperative construction, maintenance, improvements and operation of public park facilities; and rescind Agreement approved September 7, 1993, at Minute Book 1993-4, pages 27-30.

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

YEAS: Cummings, Buckley, Bowman, Lawrence NAYS: None ABSTAIN: Holloway

This being the 5th day of October, A.D., 1993.

INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN FORREST COUNTY, MISSISSIPPI, AND THE CITY OF HATTIESBURG, MISSISSIPPI, FOR COOPERATIVE CONSTRUCTION, MAINTENANCE, IMPROVEMENT AND OPERATION OF PUBLIC PARK FACILITIES

ITEM 1. PARTIES

The parties hereto are Forrest County, Mississippi, acting by and through its duly elected Board of Supervisors, and the City of Hattiesburg, Mississippi, by and through its duly elected Mayor and Council.

ITEM 2. AUTHORITY

This Interlocal Cooperation Agreement is entered into under the general provisions of the Mississippi Interlocal Cooperation Act of 1974, codified as Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended.

ITEM 3. EFFECTIVE DATE

This agreement shall become effective upon its approval by each respective governing authority of the parties and upon its approval by the Attorney General of the State of Mississippi pursuant to and in accordance with Section 17-13-11 of the Mississippi Code.

ITEM 4. PURPOSE

The governing authorities of Forrest County and the City of Hattiesburg, by their entry into this agreement, share the belief that their joint and cooperative efforts shall be of mutual advantage and for the mutual benefit of the citizens represented. The parties further affirmatively represent that the services to be rendered in this effort accord best with geographic, economic, population and other factors influencing the needs and development of Forrest County and the City of Hattiesburg in Forrest County.

ITEM 5. DURATION

Pursuant to Section 17-13-9(a), the duration of this agreement shall be for the term of office of the parties hereto, and it may be subject to renewal and extension upon the beginning of the new term of office of each of the parties and by ratification of each new administration of the respective governing authorities. This agreement may be terminated by either party upon 30 days written notice to the other party.

ITEM 6. SPECIFIC PURPOSE

The specific purpose of this agreement shall be for the cooperative construction, maintenance, improvement and operation of public park facilities, community centers, zoos, programs and other recreational facilities or properties within the City of Hattiesburg in Forrest County, Mississippi. The respective governing authorities are authorized to provide recreational development by various statutory authority, including, but not limited to, Sections 55-9-1, 21-17-1, 21-19-31, 21-37-3, and 37-7-317, Mississippi Code of 1972.

ITEM 7. SEPARATE ENTITY

There shall be no separate legal or administrative entity created hereby. Rather, the governing authority of each respective party shall continue to act in an independent but cooperative manner to further the purposes of this agreement.

Forrest County may assist the City of Hattiesburg in the further development of recreational facilities and programs in the city by appropriating funds for recreational projects and equipment or by constructing or assisting in the constructing or purchasing of recreational facilities and equipment. Prior to any construction of facilities on city owned or city leased property by Forrest County, permission for such shall be required and obtained from the city governing authority. A general and unrestricted appropriation of county funds to the city for recreational development and program purposes may be utilized and expended by the city for any recreational development or program within the city inside Forrest County but it is agreed that a restricted or "earmarked" appropriation of

county funds to the city for specific recreational development purposes, equipment or programs shall only be expended by the city for the restricted or designated purpose as specified by Forrest County.

The City of Hattiesburg will retain title, or leasehold interest in the event of leased property, to all real property, equipment and improvements placed upon city owned or city leased property, including, but not limited to, such things as buildings, fences, lights, light poles, walking tracks, etc. Maintenance of city owned or city leased recreational property, facilities and equipment shall be the sole responsibility of the City of Hattiesburg, and the providing of funding or the construction of facilities by the county shall not create any obligation of the county to provide further funding for maintenance or upkeep. It is the intent of this agreement that the participation in the development of recreational facilities, equipment and programs within the City of Hattiesburg by Forrest County shall enable the recreational facilities to be open to all county citizens in the same manner as such facilities are open to residents of the City of Hattiesburg.

ITEM 8. AMENDMENTS

This agreement represents in its entirety the full agreement between the parties and may not be amended except by written agreement between the parties which receives approval as provided by law. Upon termination of this agreement, any property or equipment acquired by the city through county funding shall remain the property of the City of Hattiesburg and may be disposed of by the City of Hattiesburg in any manner consistent with Mississippi law.

EXECUTED IN TRIPLICATE ORIGINALS by the parties hereto on the dates as hereinafter provided and stated.

FORREST COUNTY, MISSISSIPPI

By: Lynn Cartledge
President, Board of Supervisors

Date Approved: Oct 7, 1993

ATTEST:
Clerk, Board of Supervisors

CITY OF HATTIESBURG

By: W. Williamson
Mayor, City of Hattiesburg

Date Approved: October 5, 1993

ATTEST:
Clerk, City of Hattiesburg

MISSISSIPPI ATTORNEY GENERAL
MIKE MOORE

By:

Date Approved: October 10, 1993

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From:

cc:

Date: **Tuesday, October 21, 2025**

Re: **Adopt a Resolution of the Mayor and City Council of Hattiesburg, Mississippi approving a Memorandum of Understanding with Forrest County related to Friendship Park and authorizing the Mayor to execute the same.**
File Number: 2025-876
Minute Book #

Summary

Recommendation Statement

Please place this on the October 21, 2025 City Council meeting for consideration.

There came 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 **6th** day of **October 2025**, the following Resolution:

RESOLUTION

RESOLUTION OF THE MAYOR AND CITY COUNCIL APPROVING A MEMORANDUM OF UNDERSTANDING WITH FORREST COUNTY RELATED TO FRIENDSHIP PARK AND AUTHORIZING THE MAYOR TO EXECUTE SAME

WHEREAS, the City of Hattiesburg ("City") and Forrest County, Mississippi ("County") are parties to an existing Interlocal Agreement, dated October 5, 1993, for the cooperative construction, maintenance, improvements, and operation of public park facilities, as amended and renewed; and

WHEREAS, the City and County desire to further their cooperative efforts by entering into a **Memorandum of Understanding** outlining responsibilities for improvements to and maintenance of Friendship Park, located at the southwest intersection of Rebecca Avenue and South Tipton Street in Hattiesburg, Mississippi; and

WHEREAS, under the terms of said Memorandum, both parties have agreed to undertake certain improvements and maintenance responsibilities as set forth therein, providing mutual benefit to both entities and the citizens they serve; and

WHEREAS, the City Council finds that approval of said Memorandum of Understanding is in the best interest of the City of Hattiesburg and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, Mississippi, that the **Memorandum of Understanding between the City of Hattiesburg and Forrest County, Mississippi**, relating to the improvements and maintenance of Friendship Park, is hereby **approved**.

BE IT FURTHER RESOLVED that the Mayor is hereby **authorized to execute** said Memorandum of Understanding on behalf of the City and any related documents necessary to carry out the intent of this Resolution.

The foregoing Resolution 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:** **ABSENT:**

The President thereby declared the motion carries and the Resolution adopted, on this the **6th** day of **October 2025**.

(SEAL):

ATTEST: **ADOPTED:**

_____ _____

CLERK OF COUNCIL **PRESIDENT OF COUNCIL**

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the **6th** day of **October 2025.**

ATTEST: **ADOPTED:**

_____ _____

CITY CLERK **MAYOR**

MEMORANDUM OF UNDERSTANDING

PARTIES. This Memorandum is entered between Forrest County, Mississippi (hereinafter the "County"), acting by and through its Board of Supervisors, and the City of Hattiesburg (hereinafter the "City"), acting by and through its Mayor and Council to-wit:

AUTHORITY. This Memorandum is entered under the auspices of the parties' existing Interlocal Agreement for the cooperative construction, maintenance, improvements and operation of public park facilities dated October 5, 1993, and all subsequent renewals of and amendment thereto.

TERM. This Memorandum shall be effective as of October 2, 2025, and shall be coterminous with the respective terms of office of the signatories below unless renewed or extended by mutual agreement of the parties expressed in writing.

PREMISES. This Memorandum involves proposed improvements to and maintenance of Friendship Park as currently operated by the City on County owned land at the southwest intersection of Rebecca Avenue and South Tipton Street in Hattiesburg, Mississippi.

CONSIDERATION. In consideration of the mutual benefits to the parties,

1. the County shall:
    a. erect a see-saw;
    b. purchase and place two (2) soccer goals;
    c. purchase and install two (2) sets of metal bleachers;
    d. erect a rock climbing wall;
    e. erect a mural wall and provide an artist to paint it;
    f. erect a fitness circuit; and
    g. erect a spring action rocker;

2. and the City shall:
    a' rethread the existing batting cage (per the previous agreement);
    b' replace the bases on the existing baseball field;
    c' paint lines for the football field;
    d' ~~install~~ paint two (2) soccer fields;
    e. provide primer and apply it to the mural wall;
    f. maintain the park including all improvements; and
    g. maintain the playground equipment thereon made pursuant to this Memorandum.

AMENDMENT. This Memorandum may only be amended by mutual agreement of the parties expressed in writing.

ENTIRE AGREEMENT. This Memorandum constitutes the entire agreement between the parties with respect to the mutual considerations detailed herein.

WITNESS the parties' signatures, this the 2nd day of October, 2025:

FORREST COUNTY, MISSISSIPPI

By: _____
President, Board of Supervisors

CITY OF HATTIESBURG

By: _____
Mayor

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Adopt a Resolution establishing petty cash funds effective October 1, 2025, and approve the issuance of a manual check to the petty cash custodian as of October 1, 2025.**
File Number: 2025-931
Minute Book #

Summary
Adopt a Resolution establishing petty cash funds effective October 1, 2025, and approve the issuance of a manual check to the petty cash custodian as of October 1, 2025.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognize the need to comply with the State Department of Audit regulations, by granting approval for the petty cash funds of the City to be established on or after October 1, 2025; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

Section 1. That the following petty cash funds be approved as of October 1, 2025:

FUND/CUSTODIAN	**DEPARTMENT**	**AMOUNT**
General Fund:		
Phillip McSwain	Municipal Court (Cash Drawer)	$300.00
	Police Department (Cash Drawer)	150.00
Betsy Mercier	Cemetery (Cash Drawer)	100.00
Kermas Eaton	Tax (Cash Drawer)	200.00
Kermas Eaton	Permit Department	100.00
	City Hall	2,000.00
Total at Balance Sheet-General Fund		$2,850.00
Water & Sewer Operation & Maintenance		
Wanda Turner	Water Office (Cash Drawer)	$600.00
Total at Balance Sheet-Water & Sewer Oper Maint		$600.00
Community Centers:		
Rebecca Acker	Comm. Ctrs (Cash Drawer)	$50.00
Total at Balance Sheet-Community Centers		$50.00

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 21st of October 2025.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this 21st day of October 2025.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Adopt a Resolution declaring surplus (per attached list) and authorizing the disposal of said equipment and removal from the city's inventory.**
File Number: 2025-930
Minute Book #

Summary
Adopt a Resolution declaring surplus (per attached list) and authorizing the disposal of said equipment and removal from the city's inventory.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

Asset ID	Description	Building	Person	Serial #	Status	Active	PO #	Acquisition
5	COUCH-VIN	CEMETERY	CEMETERY,		BROKEN-TH	No		11/01/197
44	BACKHOE	CEMETERY	CEMETERY,	CB41932	NO LONGE	No		05/29/198
45	LOADER	CEMETERY	CEMETERY,	CL41279	NO LONGE	No		05/29/198
2166	PUMP-WAI	CEMETERY	CEMETERY,		NO LONGE	No		08/13/198
3009	TRAILER-UT	CONSTRUC	CONSTRUC	865765	BROKEN-TH	No	86415	11/25/198
4649	SAW-TABLE	CONSTRUC	CONSTRUC	6205P0270	BROKEN-TH	No	94744	07/14/198
4657	WELDER-M	CEMETERY	CEMETERY,	330100	NO LONGE	No	96048	08/17/198
5397	OTHER EQU	CEMETERY	CEMETERY,	DR84523,D	BROKEN-TH	No		12/10/198
5545	TRAILER-UT	CEMETERY	CEMETERY,		NO LONGE	No	103095	04/05/198
5757	FAN-SHOP	CEMETERY	CEMETERY,		BROKEN-TH	No	107684	08/09/198
6580	TRIMMER-S	PLANT	PLANT,	18180660	OBSOLETE	No	13802	05/08/199
7386	TRAILER-TA	SHOP	SHOP,		NO LONGE	No	36625	05/22/199
7450	FORKLIFT-C	PLANT	PLANT,	5HB3633	BROKEN-TH	No		01/01/198
7949	PAVING BR	CONSTRUC	CONSTRUCTION,		BROKEN-TH	No	12215	08/06/199
8116	TRENCH SH	SEWER	SEWER,		BROKEN-TH	No	15714	01/07/199
8360	SAW-CIRCL	CONSTRUC	CONSTRUC	1076131E	BROKEN-TH	No	24078	09/15/199
8652	TRAILER-W	POLICE & F	P&F ACADEMY,		NO LONGE	No	31930	06/08/199
8658	THREADER-	CONSTRUC	CONSTRUC	EE38915H9	BROKEN-TH	No	31611	06/19/199
9296	ROUTER-BO	CONSTRUC	CONSTRUC	4690147	BROKEN-TH	No	47085	08/30/199
9324	TRAILER-TA	TRANSMISS	TRANSMISS	1T9MC162	BROKEN-TH	No	47746	09/27/199
9427	SEWEROOT	CONSTRUC	CONSTRUC	T3Y566	BROKEN-TH	No	48276	10/28/199
9755	SAW-JIGSA	CONSTRUC	CONSTRUC	9839	BROKEN-TH	No	55942	06/30/199
9903	SAW-MILW	CONSTRUC	CONSTRUC	413849728	BROKEN-TH	No	60042	10/24/199
11797	BLDG-MET/	CONSTRUC	CONSTRUCTION,		NO LONGE	No	82554	02/18/200
11844	SAW-JIGSA	CONSTRUC	CONSTRUC	28738	BROKEN-TH	No	3976	03/07/200
11852	BLDG-PORT	POLICE & F	P&F ACADEMY,		NO LONGE	No	4253	03/07/200
12047	PRINTER-EF	GO & FS	GO & FS,	1YLY40192	BROKEN-TH	No	6449	06/30/200
12050	ROTARY HA	CONSTRUC	CONSTRUC	909002374	BROKEN-TH	No	7826	06/30/200
12069	PRINTER-TH	GO & FS	GO & FS,	115099060	BROKEN-TH	No	7921	07/14/200
12147	ROTARY HA	CONSTRUC	CONSTRUC	909002375	BROKEN-TH	No	8890	08/21/200
12364	SAW-JIGSA	CONSTRUC	CONSTRUC	1232	BROKEN-TH	No	13291	01/26/200
12446	SAW-CIRCL	CONSTRUC	CONSTRUC	1172043A	BROKEN-TH	No	14737	03/09/200
12447	SAW-MILW	CONSTRUC	CONSTRUC	916H30048	BROKEN-TH	No	14737	03/09/200
12612	FAN-VERSA	POLICE & F	P&F ACADEMY,		NO LONGE	No	17757	06/29/200
12840	WASHER-N	CONSTRUC	CONSTRUC	2014141	BROKEN-TH	No	21915	11/23/200
13124	JACK HAMI	CONSTRUC	CONSTRUC	68253071	BROKEN-TH	No	27353	06/28/200
13191	AIR COMPF	CONSTRUC	CONSTRUC	ILG152	BROKEN-TH	No	27467	08/23/200
13304	DESK-EXEC	CDBG	CDBG,		BROKEN-TH	No	31615	11/27/200
13305	DESK-EXEC	CDBG	CDBG,		BROKEN-TH	No	31615	11/27/200
13446	WASHER-P	CONSTRUC	CONSTRUC	48822	BROKEN-TH	No	34059	02/28/200
13858	STORAGE B	CONSTRUC	CONSTRUCTION,		NO LONGE	No	39749	09/19/200
13893	MONITORI	POLICE & F	P&F ACADE	198975	BROKEN-TH	No	39892	11/19/200

13894	MONITORI	POLICE & F	P&F ACADE	199020	BROKEN-TI	No	39892	11/19/200
13895	MONITORI	POLICE & F	P&F ACADE	199011	BROKEN-TI	No	39892	11/19/200
13896	MONITORI	POLICE & F	P&F ACADE	199030	BROKEN-TI	No	39892	11/19/200
13898	MONITORI	POLICE & F	P&F ACADE	199333	BROKEN-TI	No	39892	11/19/200
14054	SAW-CHAI	FIRE	FIRE,	261463283	BROKEN-TI	No	42360	02/26/200
14055	SAW-CHAI	FIRE	FIRE,	261463287	BROKEN-TI	No	42360	02/26/200
14187	PUMP-P15	POLICE & F	P&F ACADEMY,		BROKEN-TI	No	45429	06/14/200
14307	MONITORI	POLICE & F	P&F ACADE	095-51327	BROKEN-TI	No	48193	08/19/200
14313	MONITORI	POLICE & F	P&F ACADE	86507688	BROKEN-TI	No	48156	08/30/200
14314	MONITORI	POLICE & F	P&F ACADEMY,		BROKEN-TI	No	48156	08/30/200
14315	MONITORI	POLICE & F	P&F ACADE	86508708	BROKEN-TI	No	48156	08/30/200
14316	MONITORI	POLICE & F	P&F ACADEMY,		BROKEN-TI	No	48156	08/30/200
14375	BLOWER-M	FIRE	FIRE,	1381	BROKEN-TI	No	47529	09/01/200
14385	DRILL PRES	AIRPORT	AIRPORT,	2110873	BROKEN-TI	No	19470	09/01/200
14448	GAS DETEC	POLICE & F	P&F ACADEMY,		BROKEN-TI	No	50922	11/16/200
14449	GAS DETEC	POLICE & F	P&F ACADEMY,		BROKEN-TI	No	50922	11/16/200
14499	WASHER-H	CONSTRUC	CONSTRUC	111704-1	BROKEN-TI	No	51738	12/06/200
14505	SAW-MAKI	CONSTRUC	CONSTRUC	0102133	BROKEN-TI	No	51869	12/01/200
14507	SAW-JIGSA	CONSTRUC	CONSTRUC	162769A4(	BROKEN-TI	No	51869	12/01/200
14784	TENT-20 X	POLICE & F	P&F ACADEMY,		BROKEN-TI	No	58120	08/09/200
14864	SAW-CHAI	TRANSMIS	TRANSMIS	2401697	BROKEN-TI	No	59142	09/12/200
15007	MONITORI	POLICE & F	P&F ACADE	2250-1029	BROKEN-TI	No	60100	11/02/200
15014	MONITORI	POLICE & F	P&F ACADE	149-00085	BROKEN-TI	No	59994	11/01/200
15015	MONITORI	POLICE & F	P&F ACADE	149-00086	BROKEN-TI	No	59994	11/01/200
15016	MONITORI	POLICE & F	P&F ACADE	149-00086	BROKEN-TI	No	59994	11/01/200
15017	MONITORI	POLICE & F	P&F ACADE	149-00086	BROKEN-TI	No	59994	11/01/200
15018	MONITORI	POLICE & F	P&F ACADE	149-00087	BROKEN-TI	No	59994	11/01/200
15019	MONITORI	POLICE & F	P&F ACADE	149-00087	BROKEN-TI	No	59994	11/01/200
15020	MONITORI	POLICE & F	P&F ACADE	9431	BROKEN-TI	No	60094	11/01/200
15040	MONITORI	POLICE & F	P&F ACADEMY,		BROKEN-TI	No	60396	11/16/200
15071	MONITORI	POLICE & F	P&F ACADE	80784	BROKEN-TI	No	61892	01/09/200
15117	JACK-BLAC	SHOP	SHOP,	G04120014	BROKEN-TI	No	62722	02/07/200
15118	MONITORI	POLICE & F	P&F ACADE	292-50230	BROKEN-TI	No	62535	02/07/200
15255	PAGER-AD\	POLICE & F	P&F ACADE	169CFYA30	BROKEN-TI	No	63214	03/09/200
15256	PAGER-AD\	POLICE & F	P&F ACADE	169CFYA31	BROKEN-TI	No	63214	03/09/200
15509	GUN-HAND	FIRE	FIRE,	KET672	NO LONGE	No	67701	08/02/200
15517	MOWER-SC	RECREATIO	RECREATIO	A9000113	BROKEN-TI	No	67781	08/08/200
15548	MOWER-JC	FIRE	FIRE,	GX0102A05	BROKEN-TI	No	67903	08/10/200
15595	SAW-POLE-	LAGOON	LAGOON,	268403973	BROKEN-TI	No	68533	09/12/200
15616	MONITORI	POLICE & F	P&F ACADE	22082	BROKEN-TI	No	68001	09/11/200
15784	FORD-EXPL	STREET	STREET,	1FMZU32X	OUT OF SE	No		01/12/200
16168	COUCH-SO	COMMUNI	COMMUNITY CENTER		NO LONGE	No	78370	09/10/200
16169	COUCH-LO\	COMMUNI	COMMUNITY CENTER		NO LONGE	No	78370	09/10/200

16192	DESK-OFFIC	DEPOT	DEPOT,		NO LONGE	No	77301	09/12/200
16194	HUTCH-HO	DEPOT	DEPOT,		NO LONGE	No	77301	09/12/200
16238	TRUCK-PICI	CEMETERY	CEMETERY,	1FTWW305	BROKEN-TH	No	74850	10/17/200
16430	RADIO-MO	POLICE	POLICE,	514CHX191	BROKEN-TH	No	80348	11/26/200
16496	TRUCK-PICI	STREET	STREET,	1FDSX35R2	OUT OF SEI	No	78567	01/17/200
16714	BATTERY C	TRANSMIS	TRANSMIS	MS0803	BROKEN-TH	No	83067	03/05/200
17017	FORD VAN	STREET	STREET,	1FBSS31L4	OUT OF SEI	No	91173	12/19/200
17018	FORD VAN	STREET	STREET,	1FBSS31L5	OUT OF SEI	No	91173	12/19/200
17051	RADIO-MO	POLICE	POLICE,	514CJZ427	BROKEN-TH	No	90008	01/09/200
17054	RADIO-MO	POLICE	POLICE,	514CJZ427	BROKEN-TH	No	90008	01/09/200
17084	PRINTER-IB	INFORMAT	CUSTOMEF	01JNA64	OBSOLETE	No	92342	02/13/200
17118	DESK-SING	LAND DEV	LAND DEV	ADMIN,	BROKEN-TH	No	93739	03/17/200
17119	DESK-SING	LAND DEV	LAND DEV	ADMIN,	BROKEN-TH	No	93740	03/17/200
17373	WASHER-P	RECREATIO	RECREATIO	159676	BROKEN-TH	No	96674	06/23/200
17521	WEEDEATE	PLANT	PLANT,	279458580	BROKEN-TH	No	98750	09/07/200
17522	WEEDEATE	PLANT	PLANT,	279459677	BROKEN-TH	No	98750	09/07/200
17523	WEEDEATE	PLANT	PLANT,	279458588	BROKEN-TH	No	98750	09/07/200
17524	WEEDEATE	PLANT	PLANT,	279459339	BROKEN-TH	No	98750	09/07/200
17580	UTILITY VE	RECREATIO	RECREATIO	M04X2SD0	NO LONGE	No	101050	01/11/201
17744	DESK - EXE	LAND DEV	LAND DEV	ADMIN,	BROKEN-TH	No	105748	07/19/201
17755	GPS-TRIMB	DEPOT	DEPOT,	500646483	BROKEN-TH	No	106469	07/13/201
17756	GPS-TRIMB	DEPOT	DEPOT,	501046972	BROKEN-TH	No	106469	07/13/201
17757	GPS-TRIMB	DEPOT	DEPOT,	501046976	BROKEN-TH	No	106469	07/13/201
17775	WHEEL CH	DEPOT	DEPOT,		NO LONGE	No	104787	07/26/201
17780	TELEVISION	POLICE	POLICE,	B94809367	BROKEN-TH	No	106219	07/27/201
17889	RADIO-MO	PLANT	PLANT,	777TLQ133	BROKEN-TH	No	108402	10/01/201
17890	RADIO-MO	PLANT	PLANT,	777TLQ134	BROKEN-TH	No	108402	10/01/201
17891	RADIO-MO	PLANT	PLANT,	777TLQ134	BROKEN-TH	No	108402	10/01/201
18046	MOWER- C	POLICE & F	P&F ACADE	ZB049Z000	BROKEN-TH	No	105299	05/24/201
18106	WELDING M	SHOP	SHOP,	MB271418	BROKEN-TH	No	116110	07/21/201
18108	MOWER-RI	POLICE & F	P&F ACADEMY,		BROKEN-TH	No	116879	08/11/201
18135	PRINTER-H	URBAN DE	URBAN DE	VNB3L1963	BROKEN-TH	No	116916	08/22/201
18474	JOHN DEER	RECREATIO	RECREATIO	1LV3038EE	NO LONGE	No	120778	05/17/199
18613	PA SYSTEM	POLICE & F	P&F ACADEMY,		BROKEN-TH	No	124879	07/31/201
18677	CHAINSAW	CONSTRUC	CONSTRUC	201040001	BROKEN-TH	No	126864	09/17/201
18685	RADIO FOR	POLICE	POLICE,	514CMX00	BROKEN-TH	No	119132	11/15/201
18713	TRUCK-SAN	SANITATIO	SANITATION,		NO LONGE	No	127308	09/21/201
18739	CAMERA-E	FIRE	FIRE,	55314	BROKEN-TH	No	122909	05/31/201
18740	CAMERA-E	FIRE	FIRE,	55315	BROKEN-TH	No	122909	05/31/201
18741	CAMERA-E	FIRE	FIRE,	55316	BROKEN-TH	No	122909	05/31/201
18742	CAMERA-E	FIRE	FIRE,	55317	BROKEN-TH	No	122909	05/31/201
18744	CAMERA-E	FIRE	FIRE,	55319	BROKEN-TH	No	122909	05/31/201
18749	CAMERA-E	FIRE	FIRE,	55324	BROKEN-TH	No	122909	05/31/201

18771	PC-TABLET-	POLICE	POLICE,	CAJBAG001	BROKEN-TH	No		128363	11/30/201
18837	ICE MAKER	PLANT	PLANT,	120912800	BROKEN-TH	No		128282	10/31/201
18868	LINE TRACE	TRANSMIS	TRANSMISSION,		BROKEN-TH	No		128376	11/30/201
19009	MOWER-CU	FIRE	FIRE,	1E072H60(	BROKEN-TH	No		131797	03/31/201
19016	PC-MOTIOI	POLICE	POLICE,	D3JBAG00(	BROKEN-TH	No		131153	03/31/201
19021	PC-MOTIOI	POLICE	POLICE,	D3JBAG00(	BROKEN-TH	No		131153	03/31/201
19029	PC-TABLET-	POLICE	POLICE,	D3JBAG00(	BROKEN-TH	No		130476	04/12/201
19031	PC-TABLET-	POLICE	POLICE,	D3JBAG00(	BROKEN-TH	No		130476	04/12/201
19128	RADIO-MO	POLICE	POLICE,	481C99004	BROKEN-TH	No		134435	07/18/201
19129	RADIO-MO	POLICE	POLICE,	481CPP004	BROKEN-TH	No		134435	07/18/201
19134	RADIO-MO	POLICE	POLICE,	481CPP005	BROKEN-TH	No		134435	07/18/201
19141	RADIO-MO	POLICE	POLICE,	481CPP005	BROKEN-TH	No		134435	07/18/201
19165	RADIO-MO	POLICE	POLICE,	481CPP008	BROKEN-TH	No		134435	07/18/201
19191	RADIO-MO	POLICE	POLICE,	481CPP010	BROKEN-TH	No		134435	07/18/201
19198	RADIO-MO	POLICE	POLICE,	481CPP011	BROKEN-TH	No		134435	07/18/201
19199	RADIO-MO	POLICE	POLICE,	481CPP011	BROKEN-TH	No		134435	07/18/201
19234	RADIO-XTS	MASS TRA	MASS TRA	687CPK002	BROKEN-TH	No		132467	05/09/201
19235	RADIO-XTS	MASS TRA	MASS TRA	687CPK002	BROKEN-TH	No		132467	05/09/201
19236	RADIO-XTS	MASS TRA	MASS TRA	687CPK003	BROKEN-TH	No		132467	05/09/201
19237	RADIO-XTS	MASS TRA	MASS TRA	687CPK002	BROKEN-TH	No		132467	05/09/201
19238	RADIO-XTS	MASS TRA	MASS TRA	687CPK002	BROKEN-TH	No		132467	05/09/201
19239	RADIO-XTS	MASS TRA	MASS TRA	687CPK002	BROKEN-TH	No		132467	05/09/201
19352	UTILITY VE	RECREATIO	RECREATIO	1M04X2SJA	NO LONGE	No		134990	09/08/201
19387	GENERATO	COMMUNI	COMMUNITY CENTER		NO LONGE	No			06/05/200
19391	GENERATO	FIRE	FIRE,		NO LONGE	No			06/05/200
19395	GENERATO	FIRE	FIRE,		NO LONGE	No			06/05/200
19425	METAL DET	WATER CU	CUSTOMER ACCOUNT		BROKEN-TH	No		137169	10/31/201
19496	RADIO-MO	POLICE	POLICE,	481CPX717	BROKEN-TH	No		138445	12/31/201
19501	RADIO-MO	POLICE	POLICE,	481CPX718	BROKEN-TH	No		138445	12/31/201
19520	RADIO-MO	POLICE	POLICE,	527CPX357	BROKEN-TH	No		138445	12/31/201
19656	PC-TABLET-	POLICE	POLICE,	E3JDAG00(	BROKEN-TH	No		140600	03/26/201
19660	PC-TABLET-	POLICE	POLICE,	E3JDAG00(	BROKEN-TH	No		140600	03/26/201
19805	PRESSURE	PLANT	PLANT,	ALH4033-7	BROKEN-TH	No		142348	05/06/201
19826	AIR MONIT	POLICE & F	P&F ACADE	M01CA014	BROKEN-TH	No		143292	07/02/201
19827	AIR MONIT	POLICE & F	P&F ACADE	M01CA014	BROKEN-TH	No		143292	07/02/201
19829	RADIO-MO	LAGOON	LAGOON,	481CQH02	BROKEN-TH	No		140706	05/02/201
19830	RADIO-MO	LAGOON	LAGOON,	481CQH02	BROKEN-TH	No		140706	05/02/201
19831	RADIO-MO	LAGOON	LAGOON,	481CQH02	BROKEN-TH	No		140706	05/02/201
19832	RADIO-MO	LAGOON	LAGOON,	481CQH02	BROKEN-TH	No		140706	05/02/201
19833	RADIO-MO	LAGOON	LAGOON,	481CQH02	BROKEN-TH	No		140706	05/02/201
19902	HEDGETRIM	AIRPORT	AIRPORT,	500277398	BROKEN-TH	No		145426	09/03/201
19903	HEDGETRIM	AIRPORT	AIRPORT,	500277399	BROKEN-TH	No		145426	09/03/201
20059	MOWER-SC	CEMETERY	CEMETERY,	G9600383	NO LONGE	No		148139	12/31/201

20351	GENERATO	CONSTRUC	CONSTRUC	EZGF-1628	BROKEN-TH	No	158059	01/27/201
20432	PRESSURE	CONSTRUC	CONSTRUCTION,		BROKEN-TH	No	161543	06/07/201
20434	CHAIN SAW	CEMETERY	CEMETERY,	181169092	BROKEN-TH	No	161670	06/06/201
20482	BLOWER-ST	RECREATIO	RECREATIO	507377312	IN USE	No	162974	07/29/201
20489	EDGER-STI	RECREATIO	RECREATIO	508130527	IN USE	No	162974	07/28/201
20504	MOWER - S	SANITATIO	SANITATIO	16034071	BROKEN-TH	No	163399	08/18/201
20505	MOWER - S	SANITATIO	SANITATIO	16010794	BROKEN-TH	No	162318	08/18/201
20579	DESK-72""	FEDERAL PI	FED PROG	ADMIN,	BROKEN-TH	No	163484	12/01/201
20611	CHAIN SAW	RECREATIO	RECREATIO	201624000	BROKEN-TH	No	167436	02/02/201
20612	CHAIN SAW	RECREATIO	RECREATIO	201624001	BROKEN-TH	No	167436	02/02/201
20613	CHAIN SAW	RECREATIO	RECREATIO	201624001	BROKEN-TH	No	167436	02/02/201
20809	RADIO FOR	POLICE	POLICE,	527CTT621	BROKEN-TH	No	172920	10/16/201
20990	ICE MAKER	COMMUNI	COMMUNI	180612800	BROKEN-TH	No	181242	07/27/201
20994	CHAIN SAW	CEMETERY	CEMETERY,	201741005	BROKEN-TH	No	182312	08/23/201
20998	BLOWER-ST	CEMETERY	CEMETERY,	676355071	BROKEN-TH	No	182307	09/05/201
21000	MOWER-EX	LAGOON	LAGOON,	114823051	BROKEN-TH	No	182158	08/31/201
21003	HEDGE TRI	LAGOON	LAGOON,	005400818	BROKEN-TH	No	182160	08/31/201
21143	PRUNER-ST	SEWER	SEWER,	516156842	IN USE	No	185572	01/15/201
21207	UTILITY VE	CEMETERY	CEMETERY,	1M04X2SJH	NO LONGE	No	187021	03/07/201
21327	TRUCK-PIC	RECREATIO	RECREATIO	3C6TR4HT6	BROKEN-TH	No	191250	07/19/201
21330	TRIMMER-S	SEWER	SEWER,	185686667	BROKEN-TH	No	190832	07/22/201
21360	MIXER-AM	COMMUNI	COMMUNITY CENTER		LOST OR ST	No	191245	08/21/201
21455	MOWER-SC	CEMETERY	CEMETERY,	N8700422	NO LONGE	No	196827	02/10/202
21568	TRIMMER-S	PLANT	PLANT,	523721725	BROKEN-TH	No	199767	06/16/202
21571	AIR COMPR	SHOP	SHOP,		BROKEN-TH	No	200166	06/30/202
21586	CHAINSAW	CEMETERY	CEMETERY,	201937053	BROKEN-TH	No	200519	07/14/202
21587	CHAINSAW	CEMETERY	CEMETERY,	201941006	BROKEN-TH	No	200519	07/14/202
21588	PRUNER-TE	CEMETERY	CEMETERY,		BROKEN-TH	No	200519	07/14/202
21811	CHAINSAW	CEMETERY	CEMETERY,		BROKEN-TH	No	228406	06/13/202
21845	SCANNER-F	RECREATIO	RECREATION MAINT.,		BROKEN-TH	No	227672	04/25/202
21896	ICE MACHI	CONSTRUC	CONSTRUC	VD/IO5015	BROKEN-TH	No	228577	06/29/202
22388	SAW-POLE-	CEMETERY	CEMETERY,	539646491	LOST OR ST	No	2500460	10/25/202
22409	SAW-POLE-	CEMETERY	CEMETERY,	832965622	LOST OR ST	No	2500676	10/11/202
13474	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	33852	03/14/200
14475	STINGER SP	DISPOSED	POLICE,		REMOVED-	No	50902	11/10/200
14530	UTILITY VE	DISPOSED	POLICE,	5Y4AH06Y5	REMOVED	No	52886	01/11/200
18602	TRUCK-BUC	DISPOSED	CEMETERY,	3HAJTSKN7	SOLD AT AU	No	120947	08/01/201
20054	TRUCK-PIC	DISPOSED	CEMETERY,	3C6TR5CT2	SOLD AT AU	No	141720	12/18/201
21624	CHAINSAW	RECREATIO	RECREATIO	187870737	BROKEN-TH	No	201672	08/27/202
9609	TRUCK-PIC	DISPOSED	HEALTH,	1FTEF17L8	SOLD AT AU	No	52378	04/04/199
13512	TRUCK-PIC	DISPOSED	TRANSMIS	1GTEC14X4	SOLD AT AU	No	34344	04/30/200
15962	TRUCK-PIC	DISPOSED	DRAINAGE,	1FTSW205(	SOLD AT AU	No	72875	06/04/200
7871	TRUCK-DU	DISPOSED	HEALTH,	1HTSCPHN	SOLD AT AU	No	8446	07/07/199

9214	TRUCK-PICI	DISPOSED	SHOP,	1B7HC16Z1	SOLD AT AU	No	41302	05/17/199(
11839	TRUCK-DUI	DISPOSED	STREET,	1M2AA12Y	SOLD AT AU	No	4165	02/24/200(
14403	TRUCK-SAN	DISPOSED	SANITATIO	1HTWCAAF	SOLD AT AU	No	46600	10/18/200
14714	TRUCK-PICI	DISPOSED	HEALTH,	1D7HA18D	SOLD AT AU	No	55729	06/22/200
18547	TRUCK- 20(	DISPOSED	STREET,	1FTSW21P	SOLD AT AU	No	122974	04/04/201
21786	MOWER-BU	DISPOSED	RECREATIO	49012	REMOVED .	No		04/19/202
14409	TRUCK-SAN	DISPOSED	SANITATIO	1HTWCAAF	SOLD AT AU	No	46600	10/18/200
20070	TRUCK-SAN	DISPOSED	SANITATIO	AFVAG5CY	REMOVED .	No	143066	01/27/201
20090	TRUCK-SAN	DISPOSED	SANITATIO	1FVAG5CY(	REMOVED .	No	143066	02/09/201
20091	TRUCK-SAN	DISPOSED	SANITATIO	1FVAG5CY	SOLD AT AU	No	143066	02/09/201
1585	GUN-SHOT	DISPOSED	POLICE,	V187288V	REMOVED .	No		01/01/198
1592	GUN-SHOT	DISPOSED	POLICE,	V575140V	REMOVED .	No		01/01/198
1594	GUN-SHOT	DISPOSED	POLICE,	V575142V	REMOVED .	No		01/01/198
1601	GUN-SHOT	DISPOSED	POLICE,	V575150V	REMOVED .	No		01/01/198(
1602	GUN-SHOT	DISPOSED	POLICE,	V575151V	REMOVED .	No		01/01/198(
1606	GUN-SHOT	DISPOSED	POLICE,	V575161V	REMOVED .	No		01/01/198(
1615	GUN-SHOT	DISPOSED	POLICE,	V575176V	REMOVED .	No		01/01/198(
1622	GUN-SHOT	DISPOSED	POLICE,	V575187V	REMOVED .	No		01/01/198(
1635	GUN-SHOT	DISPOSED	POLICE,	V575206V	REMOVED .	No		01/01/198(
1639	GUN-SHOT	DISPOSED	POLICE,	V575219V	REMOVED .	No		01/01/198(
1642	GUN-SHOT	DISPOSED	POLICE,	V575223V	REMOVED .	No		01/01/198(
9560	RANGE FIN	DISPOSED	POLICE,		REMOVED .	No	51032	02/11/199
9561	RANGE FIN	DISPOSED	POLICE,		REMOVED .	No	51032	02/11/199
13114	AFIS TENPR	DISPOSED	POLICE,		REMOVED .	No	20602	06/28/200
13633	BINOCULAI	DISPOSED	POLICE,	965824	REMOVED .	No	37329	06/27/200
13634	BINOCULAI	DISPOSED	POLICE,	965829	REMOVED .	No	37329	06/27/200
14698	PC-FORENS	DISPOSED	POLICE,	21618OS	REMOVED .	No	55690	05/16/200
15885	PC-TABLET-	DISPOSED	POLICE,	7BKSA137	REMOVED .	No	72110	02/26/200
15889	PC-TABLET-	DISPOSED	POLICE,	7BKSA1382	REMOVED .	No	72110	02/26/200
16652	FORD-CRO\	DISPOSED	POLICE,	2FAFP71V3	REMOVED .	No	80138	03/28/200
17316	FORD-CRO\	DISPOSED	POLICE,	2FAHP71V3	REMOVED .	No	92045	04/28/200
17357	DODGE-CH	DISPOSED	POLICE,	2B3KA43T7	REMOVED .	No	95974	06/02/200
17569	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT4	REMOVED .	No	99990	01/15/201(
17577	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT3	REMOVED .	No	99991	01/15/201(
17593	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT7	REMOVED .	No	102393	02/09/201(
17594	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT5	REMOVED .	No	102393	02/09/201(
17704	TRUCK-PICI	DISPOSED	POLICE,	1GTEC14H(	REMOVED .	No	MB 2009-1	07/05/200
17893	2010 DODG	DISPOSED	POLICE,	2B3AA4CT5	REMOVED .	No	110793	12/28/201(
17895	2010 DODG	DISPOSED	POLICE,	2B3AA4CT2	REMOVED .	No	110793	12/28/201(
17896	2010 DODG	DISPOSED	POLICE,	2B3AA4CT)	REMOVED .	No	110793	12/28/201(
17897	2010 DODG	DISPOSED	POLICE,	2B3AA4CT4	REMOVED .	No	110793	12/28/201(
17940	NIGHT VISI	DISPOSED	POLICE,	002489/41	REMOVED .	No	111249	03/01/201
18324	2012 DODG	DISPOSED	POLICE,	2C3CDXAT(	REMOVED .	No	119131	01/25/201

18623	GPS-STEAL	DISPOSED	POLICE,		REMOVED	No	126013	08/17/201
18624	GPS-STEAL	DISPOSED	POLICE,		REMOVED	No	126000	08/17/201
18765	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18766	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18767	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18770	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18773	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18774	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18775	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18776	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18779	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18781	PC-TABLET	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
19015	PC-MOTION	DISPOSED	POLICE,	D3JBAG00(	REMOVED	No	131153	03/31/201
19017	PC-MOTION	DISPOSED	POLICE,	D3JBAG00(	REMOVED	No	131153	03/31/201
19019	PC-MOTION	DISPOSED	POLICE,	D3JBAG00(	REMOVED	No	131153	03/31/201
19020	PC-MOTION	DISPOSED	POLICE,	D3JBAG00(	REMOVED	No	131153	03/31/201
19022	PC-MOTION	DISPOSED	POLICE,	D3JBAG00(	REMOVED	No	131153	03/31/201
19024	PC-MOTION	DISPOSED	POLICE,	D3JBAG00(	REMOVED	No	131153	03/31/201
19032	PC-TABLET	DISPOSED	POLICE,	D3JBAG00(	REMOVED	No	130476	04/12/201
19085	FINGERPRI	DISPOSED	POLICE,	AEZ232001	REMOVED	No	127480	04/30/201
19122	RADIO-MO	DISPOSED	POLICE,	481CPP003	REMOVED	No	134435	07/18/201
19135	RADIO-MO	DISPOSED	POLICE,	481CPP005	REMOVED	No	134435	07/18/201
19137	RADIO-MO	DISPOSED	POLICE,	481CPP005	REMOVED	No	134435	07/18/201
19139	RADIO-MO	DISPOSED	POLICE,	481CPP005	REMOVED	No	134435	07/18/201
19146	RADIO-MO	DISPOSED	POLICE,	481CPP006	REMOVED	No	134435	07/18/201
19148	RADIO-MO	DISPOSED	POLICE,	481CPP006	REMOVED	No	134435	07/18/201
19152	RADIO-MO	DISPOSED	POLICE,	481CPP006	REMOVED	No	134435	07/18/201
19154	RADIO-MO	DISPOSED	POLICE,	481CPP007	REMOVED	No	134435	07/18/201
19156	RADIO-MO	DISPOSED	POLICE,	481CPP007	REMOVED	No	134435	07/18/201
19158	RADIO-MO	DISPOSED	POLICE,	481CPP007	REMOVED	No	134435	07/18/201
19167	RADIO-MO	DISPOSED	POLICE,	481CPP008	REMOVED	No	134435	07/18/201
19168	RADIO-MO	DISPOSED	POLICE,	481CPP008	REMOVED	No	134435	07/18/201
19170	RADIO-MO	DISPOSED	POLICE,	481CPP008	REMOVED	No	134435	07/18/201
19172	RADIO-MO	DISPOSED	POLICE,	481CPP008	REMOVED	No	134435	07/18/201
19173	RADIO-MO	DISPOSED	POLICE,	481CPP008	REMOVED	No	134435	07/18/201
19174	RADIO-MO	DISPOSED	POLICE,	481CPP009	REMOVED	No	134435	07/18/201
19175	RADIO-MO	DISPOSED	POLICE,	481CPP009	REMOVED	No	134435	07/18/201
19177	RADIO-MO	DISPOSED	POLICE,	481CPP093	REMOVED	No	134435	07/18/201
19207	RADIO-MO	DISPOSED	POLICE,	481CPP012	REMOVED	No	134435	07/18/201
19208	RADIO-MO	DISPOSED	POLICE,	481CPP012	REMOVED	No	134435	07/18/201
19211	RADIO-MO	DISPOSED	POLICE,	481CPP012	REMOVED	No	134435	07/18/201
19220	RADIO-MO	DISPOSED	POLICE,	481CPP002	REMOVED	No	134435	07/18/201
19224	RADIO-MO	DISPOSED	POLICE,	481CPP003	REMOVED	No	134435	07/18/201

19472	RADIO-MO	DISPOSED	POLICE,	481CPX715	REMOVED	No	138445	12/31/2013
19478	RADIO-MO	DISPOSED	POLICE,	481CPX716	REMOVED	No	138445	12/31/2013
19483	RADIO-MO	DISPOSED	POLICE,	481CPX716	REMOVED	No	138445	12/31/2013
19492	RADIO-MO	DISPOSED	POLICE,	481CPX717	REMOVED	No	138445	12/31/2013
19504	RADIO-MO	DISPOSED	POLICE,	481CPX718	REMOVED	No	138445	12/31/2013
19536	PC-DAKTEC	DISPOSED	POLICE,	140117033	REMOVED	No	138958	01/27/2014
19654	PC-TABLET-	DISPOSED	PURCHASIN	E3JDAG00C	REMOVED	No	140600	03/26/2014
19655	PC-TABLET-	DISPOSED	POLICE,	E3JDAG00C	REMOVED	No	140600	03/26/2014
19658	PC-TABLET-	DISPOSED	POLICE,	E3JDAG00C	REMOVED	No	140600	03/26/2014
19659	PC-TABLET-	DISPOSED	POLICE,	E3JDAG00C	REMOVED	No	140600	03/26/2014
19661	PC-TABLET-	DISPOSED	POLICE,	E3JDAG00C	REMOVED	No	140600	03/26/2014
19662	PC-TABLET-	DISPOSED	POLICE,	E3JDAG00C	REMOVED	No	140600	03/26/2014
19743	MODEM-CI	DISPOSED	POLICE,	MM13048S	REMOVED	No	140601	03/27/2014
19746	MODEM-CI	DISPOSED	POLICE,	MM13048S	REMOVED	No	140601	03/27/2014
19749	MODEM-CI	DISPOSED	POLICE,	MM13048S	REMOVED	No	140601	03/27/2014
20381	PC-MOTION	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/2016
20382	PC-MOTION	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/2016
20383	PC-MOTION	DISPOSED	POLICE,	G4JFA0001	REMOVED	No	160384	05/16/2016
20385	PC-MOTION	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/2016
20386	PC-MOTION	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/2016
20387	PC-MOTION	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/2016
20388	PC-MOTION	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/2016
20389	PC-MOTION	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/2016
20390	PC-MOTION	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/2016
20394	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20395	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20396	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20397	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20398	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20399	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20400	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20401	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20402	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
20403	MODEM-CI	DISPOSED	POLICE,	MM15017S	REMOVED	No	160384	05/16/2016
21378	SCANNER-F	DISPOSED	POLICE,	C08H1377E	REMOVED	No	192527	09/17/2019
21379	SCANNER-F	DISPOSED	POLICE,	C08H1377E	REMOVED	No	192527	09/17/2019
21380	SCANNER-F	DISPOSED	POLICE,	C08H1377E	REMOVED	No	192527	09/17/2019
21798	CHEVROLE	DISPOSED	POLICE,	3GNEK12Z8	REMOVED	No		05/26/2021
22030	QUINN STR	DISPOSED	POLICE,		REMOVED	No		09/30/2022
3935	DART BUFF	DISPOSED	COMMUNI	85068	REMOVED	No	54105	10/04/1984
5521	BENCH-WC	DISPOSED	TRAFFIC,	MOD. 9HT1	REMOVED	No	101277	03/10/1988
5522	BENCH-WC	DISPOSED	TRAFFIC,		REMOVED	No	101216	03/10/1988
5758	PAINT MIXI	DISPOSED	TRAFFIC,		REMOVED	No	107965	08/09/1988

6416	LADDER-20	DISPOSED	CONSTRUCTION,		REMOVED	No	9771	12/05/198
7087	EXERCISE E	DISPOSED	P&F ACADE	X906401	REMOVED	No	29970	10/18/199
8707	COPIER-CA	DISPOSED	PLANT,	VKB10847	REMOVED	No	33985	07/21/199
11970	TRUCK-PICI	DISPOSED	CONSTRUC	1GCGC24R	REMOVED	No	3967	05/08/200
12045	FORD-ECOI	DISPOSED	COMMUNI	1FTNE24LC	REMOVED	No	4446	06/23/200
13212	SCRUBBER-	DISPOSED	COMMUNI	1476655	REMOVED	No	30227	09/27/200
13500	SCBA FILL S	DISPOSED	FIRE,		REMOVED	No	34088	04/15/200
13515	SAW-CHAI	DISPOSED	CEMETERY,	200305000	REMOVED	No	35882	04/25/200
13520	MDT-DATA	DISPOSED	POLICE,	508SDE008	REMOVED	No	33171	05/08/200
13863	LADDER-ST	DISPOSED	CONSTRUCTION,		REMOVED	No	39401	09/18/200
13864	LADDER-ST	DISPOSED	CONSTRUCTION,		REMOVED	No	39401	09/18/200
14112	WASHER-P	DISPOSED	COMMUNI	100956458	REMOVED	No	44494	03/30/200
14509	SANDER-BE	DISPOSED	CONSTRUC	10862E	REMOVED	No	51491	12/06/200
14637	MOWER-SI	DISPOSED	FIRE,	040729ZA3	REMOVED	No	54558	03/08/200
14875	SCANNER-(	DISPOSED	HUMAN RE	DG303275	REMOVED	No	59096	09/08/200
15046	DESK-EXEC	DISPOSED	FIRE,		REMOVED	No	61409	12/09/200
15232	TRUCK-PICI	DISPOSED	PLANT,	1FTSW21P(	REMOVED	No	62520	03/30/200
15384	SECURITY T	DISPOSED	CONSTRUCTION,		REMOVED	No	59092	05/24/200
15451	CHEVROLE	DISPOSED	POLICE,	2G1WB58K	REMOVED	No	64151	06/28/200
15782	FORD-CRO\	DISPOSED	POLICE,	2FAFP71W	REMOVED	No	69449	01/10/200
15852	REFRIGERA	DISPOSED	CONSTRUC	123456	REMOVED	No	72174	02/15/200
15957	PRINTER-FA	DISPOSED	HUMAN RE	A6440230	REMOVED	No	74958	05/29/200
16050	EXCAVATO	DISPOSED	TRANSMIS	43359	REMOVED	No	77350	08/09/200
16095	ICE MACHI	DISPOSED	CONSTRUC	070712800	REMOVED	No	78100	08/27/200
16335	RADIO-MO	DISPOSED	POLICE,	205CHR511	REMOVED	No	N/A	03/26/200
16336	RADIO-MO	DISPOSED	POLICE,	205CHR512	REMOVED	No	N/A	03/26/200
16339	RADIO-MO	DISPOSED	POLICE,	205CHR497	REMOVED	No	N/A	03/26/200
16340	RADIO-MO	DISPOSED	POLICE,	205CHR506	REMOVED	No	N/A	03/26/200
16341	RADIO-MO	DISPOSED	CEMETERY,	205CHR508	REMOVED	No	N/A	03/26/200
16342	RADIO-MO	DISPOSED	POLICE,	205CHR506	REMOVED	No	N/A	03/26/200
16345	RADIO-MO	DISPOSED	POLICE,	205CHR507	REMOVED	No	N/A	03/26/200
16346	RADIO-MO	DISPOSED	CEMETERY,	205CHR507	REMOVED	No	N/A	03/26/200
16348	RADIO-MO	DISPOSED	CEMETERY,	205CHR508	REMOVED	No	N/A	03/26/200
16383	RADIO-MO	DISPOSED	POLICE,	205CHR503	REMOVED	No	N/A	03/26/200
16394	RADIO-MO	DISPOSED	POLICE,	205CHR505	REMOVED	No	N/A	03/26/200
16396	RADIO-MO	DISPOSED	CEMETERY,	205CHR528	REMOVED	No	N/A	03/26/200
16623	RADIO-MO	DISPOSED	PLANT,	205CHR514	REMOVED	No	N/A	03/26/200
16648	FORD-CRO\	DISPOSED	POLICE,	2FAFP71V1	REMOVED	No	80138	03/28/200
16726	RADIO-MO	DISPOSED	MASS TRAI	687CJK097	REMOVED	No	84527	06/04/200
17082	PRINTER-O	DISPOSED	ACCOUNTI	MY8C5680	REMOVED	No	92371	02/03/200
17312	FORD-CRO\	DISPOSED	POLICE,	2FAHP71V(	REMOVED	No	92045	04/28/200
17318	FORD-CRO\	DISPOSED	POLICE,	2FAHP71V7	REMOVED	No	92045	04/28/200
17319	FORD-CRO\	DISPOSED	POLICE,	2FAHP71V9	REMOVED	No	92045	04/28/200

17321	FORD-CRO\	DISPOSED	POLICE,	2FAHP71V)	REMOVED	No	92045	04/28/200
17333	DRIVER-SIG	DISPOSED	TRAFFIC,	GMF00164	REMOVED	No	93173	03/16/200
17334	PULLER-SIG	DISPOSED	TRAFFIC,	FG1183GG	REMOVED	No	93173	03/16/200
17336	PRINTER-DI	DISPOSED	POLICE,	MY89MCR(	REMOVED	No	93833	03/19/200
17355	DODGE-CH	DISPOSED	POLICE,	2B3KA43T4	REMOVED	No	95974	06/02/200
17358	DODGE-CH	DISPOSED	POLICE,	2B3KA43T9	REMOVED	No	95974	06/02/200
17411	PC-DAKTEC	DISPOSED	HUMAN RE	090626003	REMOVED	No	96715	07/07/200
17492	PC-LAPTOP	DISPOSED	FIRE,	CNF9332J4	REMOVED	No	97743	08/05/200
17493	PC-LAPTOP	DISPOSED	FIRE,	CNF9332J7	REMOVED	No	97743	08/05/200
17534	ICE MACHI	DISPOSED	TRAFFIC,	090812800	REMOVED	No	99885	10/26/200
17570	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT(	REMOVED	No	99990	01/15/201
17571	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT2	REMOVED	No	99990	01/15/201
17572	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT4	REMOVED	No	99990	01/15/201
17573	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT6	REMOVED	No	99990	01/15/201
17576	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT1	REMOVED	No	99991	01/15/201
17579	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT5	REMOVED	No	99991	01/15/201
17592	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT2	REMOVED	No	102393	02/09/201
17596	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT9	REMOVED	No	102393	02/09/201
17742	DODGE-CH	DISPOSED	POLICE,	2B3CA4CD(	REMOVED	No	104661	07/19/201
17885	PRINTER-HI	DISPOSED	URBAN DE	VELOPMEN	REMOVED	No	108649	10/11/201
17912	DIAGNOSTI	DISPOSED	FIRE,		REMOVED	No	110433	01/10/201
18320	2012 DODG	DISPOSED	POLICE,	2C3CDXAT)	REMOVED	No	119131	01/25/201
18322	2012 DODG	DISPOSED	POLICE,	2C3CDXAT6	REMOVED	No	119131	01/25/201
18323	2012 DODG	DISPOSED	POLICE,	2C3CDXAT9	REMOVED	No	119131	01/25/201
18326	2012 DODG	DISPOSED	POLICE,	2C3CDXAT8	REMOVED	No	119131	01/25/201
18577	CAMERA-C	DISPOSED	HUMAN RE	SOURCES,	REMOVED	No	123751	05/11/201
18642	GENERATO	DISPOSED	TRAFFIC,	EAJC-1016	REMOVED	No	126825	08/31/201
18643	GENERATO	DISPOSED	TRAFFIC,	EAJC-1016	REMOVED	No	126825	08/31/201
18738	CAMERA-E(	DISPOSED	FIRE,	55313	REMOVED	No	122909	05/31/201
18743	CAMERA-E(	DISPOSED	FIRE,	55318	REMOVED	No	122909	05/31/201
18746	CAMERA-E(	DISPOSED	FIRE,	55321	REMOVED	No	122909	05/31/201
18748	CAMERA-E(	DISPOSED	FIRE,	18323	REMOVED	No	122909	05/31/201
18833	PC-TABLET-	DISPOSED	RECREATION	ADMIN,	REMOVED	No	128182	11/16/201
18834	PRINTER-HI	DISPOSED	PURCHASIN	VNB3H004	REMOVED	No	128558	11/16/201
19240	RADIO-XT6	DISPOSED	MASS TRAI	775CPK001	REMOVED	No	132467	05/09/201
19241	RADIO-XT6	DISPOSED	MASS TRAI	775CPK001	REMOVED	No	132467	05/09/201
19245	RADIO-XT6	DISPOSED	MASS TRAI	775CPK001	REMOVED	No	132467	05/09/201
19246	RADIO-XT6	DISPOSED	MASS TRAI	775CPK001	REMOVED	No	132467	05/09/201
19249	RADIO-XT6	DISPOSED	MASS TRAI	775CPK002	REMOVED	No	132467	05/09/201
19275	ICE MAKER	DISPOSED	TRAFFIC,	130312800	REMOVED	No	133849	06/30/201
19373	PC-DAKTEC	DISPOSED	URBAN DE\	130924003	REMOVED	No	136474	10/01/201
20033	SAW-STIHL	DISPOSED	CEMETERY,	178347574	REMOVED	No	147940	12/12/201
20086	RADAR UNI	DISPOSED	POLICE,	AS11058	REMOVED	No	147665	12/31/201

20427	2016 DODG	DISPOSED	POLICE,	2C3CDXAG	REMOVED	No	159153	06/10/2016
20480	BLOWER-ST	DISPOSED	RECREATIO	207277308	REMOVED	No	162974	07/29/2016
20626	RADAR UNI	DISPOSED	POLICE,	13353	REMOVED	No	167168	02/21/2017
20713	MOWER-SC	DISPOSED	CEMETERY,	L6100042	REMOVED	No	161443	06/06/2017
20828	CHAINSAW	DISPOSED	POLICE,	512715147	REMOVED	No	175096	11/22/2017
20829	CHAINSAW	DISPOSED	POLICE,	512715155	REMOVED	No	175096	11/22/2017
20842	MOWER-HI	DISPOSED	PLANT,	17056478	REMOVED	No	174581	12/07/2018
20885	BLOWER BA	DISPOSED	RECREATIO	514385712	REMOVED	No	177301	03/19/2018
20904	RADIO-MO	DISPOSED	FIRE,		REMOVED	No	158081	04/15/2016
20905	RADIO-MO	DISPOSED	FIRE,		REMOVED	No	158081	04/15/2016
20906	RADIO-MO	DISPOSED	FIRE,		REMOVED	No	158081	04/15/2016
21159	TRIMMER -	DISPOSED	RECREATIO	739907021	REMOVED	No	186533	03/01/2019
21165	BLOWER - S	DISPOSED	RECREATIO	722025021	REMOVED	No	186533	03/01/2019
21168	BLOWER - S	DISPOSED	RECREATIO	722043021	REMOVED	No	186533	03/01/2019
21175	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No	174608	11/02/2017
21176	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No	175092	01/29/2018
21329	MOWER-PL	DISPOSED	LAGOON,	1B228K201	REMOVED	No	191350	07/22/2019
21337	WEEDEATE	DISPOSED	RECREATIO	186407914	REMOVED	No	190614	06/26/2019
21368	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No	192189	09/13/2019
21370	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No	192189	09/13/2019
21381	LECTERN W	DISPOSED	COMMUNITY CENTER	S	REMOVED	No	191214	09/12/2019
21735	BLOWER - E	DISPOSED	RECREATIO	527920599	REMOVED	No	221748	04/28/2021
21739	BLOWER-ST	DISPOSED	RECREATIO	529033643	REMOVED	No	221748	06/21/2021
21740	BLOWER-ST	DISPOSED	RECREATIO	529033637	REMOVED	No	221748	06/21/2021
21860	CAMERA-TI	DISPOSED	FIRE,		REMOVED	No	226482	01/26/2022
4049	FILE CABIN	DISPOSED	MUNICIPAL CLERK,		REMOVED	No	8196	06/11/1981
4050	FILE CABIN	DISPOSED	MUNICIPAL CLERK,		REMOVED	No	8196	06/11/1981
5591	TRUCK-PICI	DISPOSED	RECREATIO	2GCDC14K(	REMOVED	No	103658	05/10/1988
7353	TRAILER-TC	DISPOSED	LAGOON,		REMOVED	No	35077	04/15/1992
7603	AIR COMPF	DISPOSED	CEMETERY,		REMOVED	No	3544	12/07/1992
8667	TRUCK-PICI	DISPOSED	RECREATIO	1FTHF25H2	REMOVED	No	31068	06/22/1995
8937	TRUCK-PICI	DISPOSED	RECREATIO	1FTEF15N8	REMOVED	No	37867	01/19/1996
9167	TRUCK-PICI	DISPOSED	RECREATIO	1FTEF25H8	REMOVED	No	41241	04/01/1996
9213	TRUCK-PICI	DISPOSED	RECREATIO	1GCGC24R1	REMOVED	No	41191	05/17/1996
9393	RADIO-MO	DISPOSED	SANITATIO	867SWT58	REMOVED	No	48807	11/21/1996
9403	RADIO-MO	DISPOSED	SANITATIO	867SWT57	REMOVED	No	48807	11/21/1996
9408	RADIO-MO	DISPOSED	SANITATIO	867SWT57	REMOVED	No	48807	11/21/1996
9506	GUN-HANI	DISPOSED	POLICE,	BVP643US	REMOVED	No	49346	12/16/1996
11962	TRUCK-PICI	DISPOSED	CEMETERY,	1FTRX18L8	REMOVED	No	4435	04/26/2000
12762	WINCH	DISPOSED	LAGOON,		REMOVED	No	18975	08/24/2001
12820	JACK HAMI	DISPOSED	TRANSMIS	0L002	REMOVED	No	20792	10/26/2001
12832	SAW-CIRCU	DISPOSED	CONSTRUC	1172045A	REMOVED	No	20956	10/31/2001
12844	RADIO-MO	DISPOSED	CONSTRUC	921TBU09(	REMOVED	No	21704	11/23/2001

12891	TRUCK-OPE	DISPOSED	CEMETERY,	1HTSCABM	REMOVED	No	20839	12/07/200
12935	COPYPOINT	DISPOSED	POLICE,	U56489A1	REMOVED	No	23201	01/31/200
13024	TRUCK-DUI	DISPOSED	CEMETERY,	1HTSCABM	REMOVED	No	24449	03/22/200
13237	COPIER-CA	DISPOSED	PLANT,	MPG41924	REMOVED	No	30870	10/25/200
13283	UNINTERRU	DISPOSED	POLICE,		REMOVED	No	31759	11/22/200
13510	TRUCK-PICI	DISPOSED	TRANSMIS	1GTEC14X4	REMOVED	No	34344	04/30/200
13513	CHEVROLE	DISPOSED	TRANSMIS	1GNCS13X	REMOVED	No	34353	04/25/200
13854	LADDER-LI	DISPOSED	CONSTRUCTION,		REMOVED	No	39397	09/19/200
13899	MDT-DATA	DISPOSED	POLICE,	508SDU01	REMOVED	No	36932	11/20/200
13980	REFRIGERA	DISPOSED	POLICE,	RF763490	REMOVED	No	41874	12/11/200
14011	TOOL COM	DISPOSED	CONSTRUCTION,		REMOVED	No	42546	01/16/200
14095	MDT-DATA	DISPOSED	POLICE,	508SEG004	REMOVED	No	43822	03/30/200
14096	MDT-DATA	DISPOSED	POLICE,	508SEG004	REMOVED	No	43822	03/30/200
14097	MDT-DATA	DISPOSED	POLICE,	508SEG004	REMOVED	No	43822	03/30/200
14098	MDT-DATA	DISPOSED	POLICE,	508SEG004	REMOVED	No	43822	03/30/200
14099	MDT-DATA	DISPOSED	POLICE,	508SEG005	REMOVED	No	43822	03/30/200
14100	MDT-DATA	DISPOSED	POLICE,	508SEG005	REMOVED	No	43822	03/30/200
14101	MDT-DATA	DISPOSED	POLICE,	508SEG005	REMOVED	No	43822	03/30/200
14102	MDT-DATA	DISPOSED	POLICE,	508SEG005	REMOVED	No	43822	03/30/200
14103	MDT-DATA	DISPOSED	POLICE,	508SEG005	REMOVED	No	43822	03/30/200
14104	MDT-DATA	DISPOSED	POLICE,	508SEC073	REMOVED	No	43822	03/30/200
14108	TRAILER-DE	DISPOSED	LAGOON,	159BF1312	REMOVED	No	44268	03/30/200
14154	TERMINAL-	DISPOSED	CUSTOMEF	TA1142545	REMOVED	No	44707	04/28/200
14156	TERMINAL-	DISPOSED	CUSTOMEF	TA1142547	REMOVED	No	44707	04/28/200
14164	TRUCK-PICI	DISPOSED	TRANSMIS	1FDNF20L1	REMOVED	No	43838	05/04/200
14196	PC-PANASC	DISPOSED	POLICE,	4EKSA3515	REMOVED	No	45211	06/14/200
14238	EXCAVATO	DISPOSED	TRANSMIS	234511496	REMOVED	No	46610	07/08/200
14324	HANDHELD	DISPOSED	POLICE,	F40005588	REMOVED	No	48981	09/15/200
14342	PHONE SYS	DISPOSED	ENGINEERING,		REMOVED	No	49423	09/17/200
14599	SCANNER-E	DISPOSED	POLICE,	F3UWO67	REMOVED	No	54190	02/25/200
14760	TRUCK-PICI	DISPOSED	TRANSMIS	3D6WR26D	REMOVED	No	55046	08/03/200
15060	STRETCHER	DISPOSED	P&F ACADE	L804902	REMOVED	No	60804	12/20/200
15061	STRETCHER	DISPOSED	P&F ACADE	L807916	REMOVED	No	60804	12/20/200
15062	STRETCHER	DISPOSED	P&F ACADE	L807915	REMOVED	No	60804	12/20/200
15165	BINOCULAF	DISPOSED	POLICE,		REMOVED	No	59626	09/27/200
15166	BINOCULAF	DISPOSED	POLICE,		REMOVED	No	59626	09/27/200
15245	RADIO-VEH	DISPOSED	POLICE,	508SGA11(	REMOVED	No	62521	03/06/200
15246	RADIO-VEH	DISPOSED	POLICE,	508SGA11(	REMOVED	No	62521	03/06/200
15247	RADIO-VEH	DISPOSED	POLICE,	508SGA11(	REMOVED	No	62521	03/06/200
15248	RADIO-VEH	DISPOSED	POLICE,	508SGA11(	REMOVED	No	62521	03/06/200
15249	RADIO-VEH	DISPOSED	POLICE,	508SGA11(	REMOVED	No	62521	03/06/200
15250	RADIO-VEH	DISPOSED	POLICE,	508SGA111	REMOVED	No	62521	03/06/200
15251	RADIO-VEH	DISPOSED	POLICE,	508SGA111	REMOVED	No	62521	03/06/200

15252	RADIO-VEH	DISPOSED	POLICE,	508SGA111	REMOVED	No	62521	03/06/200
15460	VENTILATO	DISPOSED	P&F ACADE	ALP1630-2(	REMOVED	No	60642	06/26/200
15461	VENTILATO	DISPOSED	P&F ACADE	ALP1636-2(	REMOVED	No	60642	06/26/200
15463	GUN-HANE	DISPOSED	P&F ACADE	HVY573	REMOVED	No	65779	06/01/200
15589	RADIO-MO	DISPOSED	PLANT,	687TGN378	REMOVED	No	68427	09/07/200
15590	RADIO-MO	DISPOSED	PLANT,	687TGN377	REMOVED	No	68427	09/07/200
15646	TRUCK-PIC	DISPOSED	PLANT,		REMOVED	No	68422	10/26/200
15711	RADIO-MO	DISPOSED	PLANT,	687TGU024	REMOVED	No	70128	11/16/200
15740	RADIO-MO	DISPOSED	PLANT,	687TGN353	REMOVED	No	70423	11/29/200
15742	RADIO-MO	DISPOSED	PLANT,	687TGN378	REMOVED	No	70356	11/29/200
15744	RADIO-MO	DISPOSED	PLANT,	687TGN379	REMOVED	No	70356	11/29/200
15775	BACKHOE/I	DISPOSED	TRANSMIS	31061317	REMOVED	No	68420	01/09/200
15817	RADIO-VEH	DISPOSED	POLICE,	508SGY074	REMOVED	No	70833	01/10/200
15818	RADIO-VEH	DISPOSED	POLICE,	508SGY074	REMOVED	No	70833	01/10/200
15819	RADIO-VEH	DISPOSED	POLICE,	508SGY075	REMOVED	No	70833	01/10/200
15887	PC-TABLET-	DISPOSED	POLICE,	7BKSA138(	REMOVED	No	72110	02/26/200
15890	PC-TABLET-	DISPOSED	POLICE,	7BKSA137(	REMOVED	No	72110	02/26/200
15919	RADIO-MO	DISPOSED	POLICE,	205CHH123	REMOVED	No	70404	04/16/200
15960	MULTILATC	DISPOSED	P&F ACADE	L405-010	REMOVED	No	74055	04/23/200
15979	RECORDER	DISPOSED	LAGOON,	35855/2/3	REMOVED	No	74382	06/07/200
16026	RADIO-MO	DISPOSED	CONSTRUC	687THG244	REMOVED	No	76897	11/16/200
16097	RADIO-MO	DISPOSED	PLANT,	687THG247	REMOVED	No	76511	08/24/200
16104	TRAILER -7'	DISPOSED	TRANSMIS	1B9US2025	REMOVED	No	77733	08/20/200
16109	PC-DAKTEC	DISPOSED	LAND DEV	070822030	REMOVED	No	78097	08/27/200
16114	RADIO-MO	DISPOSED	POLICE,	205CHP149	REMOVED	No	76799	08/10/200
16118	RADIO-MO	DISPOSED	POLICE,	205CHP150	REMOVED	No	76799	08/10/200
16127	RADIO-MO	DISPOSED	POLICE,	205CHP151	REMOVED	No	76799	08/10/200
16132	RADIO-MO	DISPOSED	POLICE,	205CHP151	REMOVED	No	76799	08/10/200
16135	RADIO-MO	DISPOSED	POLICE,	205CHP151	REMOVED	No	76799	08/10/200
16166	TRAILER -1	DISPOSED	TRANSMIS	5NYBU182	REMOVED	No	78519	09/07/200
16175	PC-DELL OF	DISPOSED	POLICE,	FMYRHD1	REMOVED	No	77658	09/07/200
16207	PC-DAKTEC	DISPOSED	LAND DEV	070911013	REMOVED	No	78589	09/17/200
16208	PC-DAKTEC	DISPOSED	LAND DEV	070911012	REMOVED	No	78589	09/17/200
16362	RADIO-MO	DISPOSED	LAGOON,	205CHR491	REMOVED	No	N/A	03/26/200
16363	RADIO-MO	DISPOSED	PLANT,	205CH4908	REMOVED	No	N/A	03/26/200
16588	RADIO-MO	DISPOSED	PLANT,	205CHR497	REMOVED	No	N/A	03/26/200
16595	RADIO-MO	DISPOSED	PLANT,	205CHR499	REMOVED	No	N/A	03/26/200
16604	RADIO-MO	DISPOSED	PLANT,	205CHR501	REMOVED	No	N/A	03/26/200
16607	RADIO-MO	DISPOSED	PLANT,	205CHR502	REMOVED	No	N/A	03/26/200
16609	RADIO-MO	DISPOSED	PLANT,	205CHR502	REMOVED	No	N/A	03/26/200
16614	RADIO-MO	DISPOSED	PLANT,	205CHR504	REMOVED	No	N/A	03/26/200
16632	RADIO-MO	DISPOSED	PLANT,	205CHR522	REMOVED	No	N/A	03/26/200
16638	RADIO-MO	DISPOSED	PLANT,	205CHR526	REMOVED	No	N/A	03/26/200

16735	PC-TABLET-	DISPOSED	POLICE,	8FKYA5028	REMOVED	No	84568	06/24/2008
16736	PC-TABLET-	DISPOSED	POLICE,	8FKYA5036	REMOVED	No	84568	06/24/2008
16740	PC-TABLET-	DISPOSED	POLICE,	8FKYA5059	REMOVED	No	84568	06/24/2008
16742	PC-TABLET-	DISPOSED	POLICE,	8FKYA5062	REMOVED	No	84568	06/24/2008
16743	PC-TABLET-	DISPOSED	POLICE,	8FKYA5064	REMOVED	No	84568	06/24/2008
16748	PC-TABLET-	DISPOSED	POLICE,	8FKYA5081	REMOVED	No	84568	06/24/2008
16796	CAMERA-S(	DISPOSED	PLANT,	540073	REMOVED	No	85935	07/24/2008
16843	PC-DAKTEC	DISPOSED	POLICE,	080828018	REMOVED	No	87905	09/08/2008
16939	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16940	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16941	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16942	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16943	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16944	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16945	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16946	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16947	RADIO-VEH	DISPOSED	POLICE,	508SHY071	REMOVED	No	80845	02/20/2008
16948	RADIO-VEH	DISPOSED	POLICE,	508SHY072	REMOVED	No	80845	02/20/2008
16949	RADIO-VEH	DISPOSED	POLICE,	508SHY072	REMOVED	No	80845	02/20/2008
16950	RADIO-VEH	DISPOSED	POLICE,	508SHY072	REMOVED	No	80845	02/20/2008
16951	RADIO-VEH	DISPOSED	POLICE,	508SHY072	REMOVED	No	80845	02/20/2008
16952	RADIO-VEH	DISPOSED	POLICE,	508SHY072	REMOVED	No	80845	02/20/2008
16956	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16957	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16958	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16959	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16960	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16961	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16962	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16963	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16964	DIVE EQUIF	DISPOSED	P&F ACADEMY,		REMOVED	No	85118	06/13/2008
16992	RADIO-VEH	DISPOSED	POLICE,	508SJU069	REMOVED	No	89711	11/06/2008
16993	RADIO-VEH	DISPOSED	POLICE,	508SJU069	REMOVED	No	89711	11/06/2008
16994	RADIO-VEH	DISPOSED	POLICE,	508SJU069	REMOVED	No	89711	11/06/2008
16995	RADIO-VEH	DISPOSED	POLICE,	508SJU069	REMOVED	No	89711	11/06/2008
16996	RADIO-VEH	DISPOSED	POLICE,	508SJU069	REMOVED	No	89711	11/06/2008
16997	RADIO-VEH	DISPOSED	POLICE,	508SJU069	REMOVED	No	89711	11/06/2008
16998	RADIO-VEH	DISPOSED	POLICE,	508SJU070	REMOVED	No	89711	11/06/2008
17000	RADIO-VEH	DISPOSED	POLICE,	508SJU070	REMOVED	No	89711	11/06/2008
17001	RADIO-VEH	DISPOSED	POLICE,	508SJU070	REMOVED	No	89711	11/06/2008
17031	PC-DAKTEC	DISPOSED	URBAN DE\	081125051	REMOVED	No	90474	12/15/2008
17033	PC-DAKTEC	DISPOSED	POLICE,	081125053	REMOVED	No	90474	12/15/2008
17172	GUN-HANE	DISPOSED	POLICE,	MUY430	REMOVED	No	91876	04/09/2009

17173	GUN-HANC	DISPOSED	POLICE,	MUY431	REMOVED	No	91876	04/09/200
17174	GUN-HANC	DISPOSED	POLICE,	MUY432	REMOVED	No	91876	04/09/200
17176	GUN-HANC	DISPOSED	POLICE,	MUY434	REMOVED	No	91876	04/09/200
17177	GUN-HANC	DISPOSED	POLICE,	MUY435	REMOVED	No	91876	04/09/200
17178	GUN-HANC	DISPOSED	POLICE,	MUY436	REMOVED	No	91876	04/09/200
17179	GUN-HANC	DISPOSED	POLICE,	MUY437	REMOVED	No	91876	04/09/200
17180	GUN-HANC	DISPOSED	POLICE,	MUY438	REMOVED	No	91876	04/09/200
17181	GUN-HANC	DISPOSED	POLICE,	MUY439	REMOVED	No	91876	04/09/200
17182	GUN-HANC	DISPOSED	POLICE,	MUY440	REMOVED	No	91876	04/09/200
17183	GUN-HANC	DISPOSED	POLICE,	MUY441	REMOVED	No	91876	04/09/200
17184	GUN-HANC	DISPOSED	POLICE,	MUY442	REMOVED	No	91876	04/09/200
17185	GUN-HANC	DISPOSED	POLICE,	MUY443	REMOVED	No	91876	04/09/200
17186	GUN-HANC	DISPOSED	POLICE,	MUY444	REMOVED	No	91876	04/09/200
17187	GUN-HANC	DISPOSED	POLICE,	MUY445	REMOVED	No	91876	04/09/200
17188	GUN-HANC	DISPOSED	POLICE,	MUY446	REMOVED	No	91876	04/09/200
17189	GUN-HANC	DISPOSED	POLICE,	MUY447	REMOVED	No	91876	04/09/200
17190	GUN-HANC	DISPOSED	POLICE,	MUY448	REMOVED	No	91876	04/09/200
17191	GUN-HANC	DISPOSED	POLICE,	MUY449	REMOVED	No	91876	04/09/200
17193	GUN-HANC	DISPOSED	POLICE,	MUY451	REMOVED	No	91876	04/09/200
17194	GUN-HANC	DISPOSED	POLICE,	MUY452	REMOVED	No	91876	04/09/200
17195	GUN-HANC	DISPOSED	POLICE,	MUY453	REMOVED	No	91876	04/09/200
17196	GUN-HANC	DISPOSED	POLICE,	MUY454	REMOVED	No	91876	04/09/200
17197	GUN-HANC	DISPOSED	POLICE,	MUY455	REMOVED	No	91876	04/09/200
17198	GUN-HANC	DISPOSED	POLICE,	MUY456	REMOVED	No	91876	04/09/200
17200	GUN-HANC	DISPOSED	POLICE,	MUY458	REMOVED	No	91876	04/09/200
17201	GUN-HANC	DISPOSED	POLICE,	MUY459	REMOVED	No	91876	04/09/200
17202	GUN-HANC	DISPOSED	POLICE,	MUY460	REMOVED	No	91876	04/09/200
17204	GUN-HANC	DISPOSED	POLICE,	MUY462	REMOVED	No	91876	04/09/200
17205	GUN-HANC	DISPOSED	POLICE,	MUY463	REMOVED	No	91876	04/09/200
17206	GUN-HANC	DISPOSED	POLICE,	MUY464	REMOVED	No	91876	04/09/200
17207	GUN-HANC	DISPOSED	POLICE,	MUY465	REMOVED	No	91876	04/09/200
17208	GUN-HANC	DISPOSED	POLICE,	MUY466	REMOVED	No	91876	04/09/200
17209	GUN-HANC	DISPOSED	POLICE,	MUY467	REMOVED	No	91876	04/09/200
17210	GUN-HANC	DISPOSED	POLICE,	MUY468	REMOVED	No	91876	04/09/200
17211	GUN-HANC	DISPOSED	POLICE,	MUY469	REMOVED	No	91876	04/09/200
17212	GUN-HANC	DISPOSED	POLICE,	MUY470	REMOVED	No	91876	04/09/200
17213	GUN-HANC	DISPOSED	POLICE,	MUY471	REMOVED	No	91876	04/09/200
17214	GUN-HANC	DISPOSED	POLICE,	MUY472	REMOVED	No	91876	04/09/200
17215	GUN-HANC	DISPOSED	POLICE,	MUY473	REMOVED	No	91876	04/09/200
17217	GUN-HANC	DISPOSED	POLICE,	MUY475	REMOVED	No	91876	04/09/200
17218	GUN-HANC	DISPOSED	POLICE,	MUY476	REMOVED	No	91876	04/09/200
17220	GUN-HANC	DISPOSED	POLICE,	MUY478	REMOVED	No	91876	04/09/200
17222	GUN-HANC	DISPOSED	POLICE,	MUY480	REMOVED	No	91876	04/09/200

17223	GUN-HAND	DISPOSED	POLICE,	MUY481	REMOVED	No	91876	04/09/200
17224	GUN-HAND	DISPOSED	POLICE,	MUY482	REMOVED	No	91876	04/09/200
17225	GUN-HAND	DISPOSED	POLICE,	MUY483	REMOVED	No	91876	04/09/200
17226	GUN-HAND	DISPOSED	POLICE,	MUY484	REMOVED	No	91876	04/09/200
17227	GUN-HAND	DISPOSED	POLICE,	MUY485	REMOVED	No	91876	04/09/200
17228	GUN-HAND	DISPOSED	POLICE,	MUY486	REMOVED	No	91876	04/09/200
17230	GUN-HAND	DISPOSED	POLICE,	MUY488	REMOVED	No	91876	04/09/200
17231	GUN-HAND	DISPOSED	POLICE,	MUY489	REMOVED	No	91876	04/09/200
17232	GUN-HAND	DISPOSED	POLICE,	MUY490	REMOVED	No	91876	04/09/200
17233	GUN-HAND	DISPOSED	POLICE,	MUY491	REMOVED	No	91876	04/09/200
17234	GUN-HAND	DISPOSED	POLICE,	MUY492	REMOVED	No	91876	04/09/200
17235	GUN-HAND	DISPOSED	POLICE,	MUY493	REMOVED	No	91876	04/09/200
17236	GUN-HAND	DISPOSED	POLICE,	MUY494	REMOVED	No	91876	04/09/200
17237	GUN-HAND	DISPOSED	POLICE,	MUY495	REMOVED	No	91876	04/09/200
17238	GUN-HAND	DISPOSED	POLICE,	MUY496	REMOVED	No	91876	04/09/200
17239	GUN-HAND	DISPOSED	POLICE,	MUY497	REMOVED	No	91876	04/09/200
17240	GUN-HAND	DISPOSED	POLICE,	MUY498	REMOVED	No	91876	04/09/200
17241	GUN-HAND	DISPOSED	POLICE,	MUY499	REMOVED	No	91876	04/09/200
17242	GUN-HAND	DISPOSED	POLICE,	MUY500	REMOVED	No	91876	04/09/200
17243	GUN-HAND	DISPOSED	POLICE,	MUY501	REMOVED	No	91876	04/09/200
17245	GUN-HAND	DISPOSED	POLICE,	MUY503	REMOVED	No	91876	04/09/200
17246	GUN-HAND	DISPOSED	POLICE,	MUY504	REMOVED	No	91876	04/09/200
17247	GUN-HAND	DISPOSED	POLICE,	MUY505	REMOVED	No	91876	04/09/200
17249	GUN-HAND	DISPOSED	POLICE,	MUY507	REMOVED	No	91876	04/09/200
17250	GUN-HAND	DISPOSED	POLICE,	MUY508	REMOVED	No	91876	04/09/200
17251	GUN-HAND	DISPOSED	POLICE,	MUY509	REMOVED	No	91876	04/09/200
17252	GUN-HAND	DISPOSED	POLICE,	MUY510	REMOVED	No	91876	04/09/200
17253	GUN-HAND	DISPOSED	POLICE,	MUY511	REMOVED	No	91876	04/09/200
17254	GUN-HAND	DISPOSED	POLICE,	MUY512	REMOVED	No	91876	04/09/200
17256	GUN-HAND	DISPOSED	POLICE,	MUY514	REMOVED	No	91876	04/09/200
17257	GUN-HAND	DISPOSED	POLICE,	MUY515	REMOVED	No	91876	04/09/200
17258	GUN-HAND	DISPOSED	POLICE,	MUY516	REMOVED	No	91876	04/09/200
17260	GUN-HAND	DISPOSED	POLICE,	MUY518	REMOVED	No	91876	04/09/200
17261	GUN-HAND	DISPOSED	POLICE,	MUY519	REMOVED	No	91876	04/09/200
17262	GUN-HAND	DISPOSED	POLICE,	MUY520	REMOVED	No	91876	04/09/200
17263	GUN-HAND	DISPOSED	POLICE,	MUY521	REMOVED	No	91876	04/09/200
17264	GUN-HAND	DISPOSED	POLICE,	MUY522	REMOVED	No	91876	04/09/200
17265	GUN-HAND	DISPOSED	POLICE,	MUY523	REMOVED	No	91876	04/09/200
17266	GUN-HAND	DISPOSED	POLICE,	MUY524	REMOVED	No	91876	04/09/200
17268	GUN-HAND	DISPOSED	POLICE,	MUY526	REMOVED	No	91876	04/09/200
17269	GUN-HAND	DISPOSED	POLICE,	MUY527	REMOVED	No	91876	04/09/200
17270	GUN-HAND	DISPOSED	POLICE,	MUY528	REMOVED	No	91876	04/09/200
17271	GUN-HAND	DISPOSED	POLICE,	MUY529	REMOVED	No	91876	04/09/200

17272	GUN-HANC	DISPOSED	POLICE,	MUY530	REMOVED	No	91876	04/09/200
17273	GUN-HANC	DISPOSED	POLICE,	MUY531	REMOVED	No	91876	04/09/200
17275	GUN-HANC	DISPOSED	POLICE,	MUY533	REMOVED	No	91876	04/09/200
17276	GUN-HANC	DISPOSED	POLICE,	MUY534	REMOVED	No	91876	04/09/200
17278	GUN-HANC	DISPOSED	POLICE,	MUY536	REMOVED	No	91876	04/09/200
17279	GUN-HANC	DISPOSED	POLICE,	MUY537	REMOVED	No	91876	04/09/200
17280	GUN-HANC	DISPOSED	POLICE,	MUY538	REMOVED	No	91876	04/09/200
17281	GUN-HANC	DISPOSED	POLICE,	MUY539	REMOVED	No	91876	04/09/200
17282	GUN-HANC	DISPOSED	POLICE,	MUY540	REMOVED	No	91876	04/09/200
17283	GUN-HANC	DISPOSED	POLICE,	MUY541	REMOVED	No	91876	04/09/200
17284	GUN-HANC	DISPOSED	POLICE,	MUY542	REMOVED	No	91876	04/09/200
17285	GUN-HANC	DISPOSED	POLICE,	MUY543	REMOVED	No	91876	04/09/200
17286	GUN-HANC	DISPOSED	POLICE,	MUY544	REMOVED	No	91876	04/09/200
17287	GUN-HANC	DISPOSED	POLICE,	MUY545	REMOVED	No	91876	04/09/200
17288	GUN-HANC	DISPOSED	POLICE,	MUY546	REMOVED	No	91876	04/09/200
17289	GUN-HANC	DISPOSED	POLICE,	MUY547	REMOVED	No	91876	04/09/200
17291	GUN-HANC	DISPOSED	POLICE,	MUY549	REMOVED	No	91876	04/09/200
17292	GUN-HANC	DISPOSED	POLICE,	MUY550	REMOVED	No	91876	04/09/200
17293	GUN-HANC	DISPOSED	POLICE,	MUY551	REMOVED	No	91876	04/09/200
17295	GUN-HANC	DISPOSED	POLICE,	MUY553	REMOVED	No	91876	04/09/200
17296	GUN-HANC	DISPOSED	POLICE,	MUY554	REMOVED	No	91876	04/09/200
17297	GUN-HANC	DISPOSED	POLICE,	MVH767	REMOVED	No	91876	04/09/200
17299	GUN-HANC	DISPOSED	POLICE,	MVH769	REMOVED	No	91876	04/09/200
17300	GUN-HANC	DISPOSED	POLICE,	MVH770	REMOVED	No	91876	04/09/200
17301	GUN-HANC	DISPOSED	POLICE,	MVH771	REMOVED	No	91876	04/09/200
17302	GUN-HANC	DISPOSED	POLICE,	MVH772	REMOVED	No	91876	04/09/200
17304	GUN-HANC	DISPOSED	POLICE,	MVH774	REMOVED	No	91876	04/09/200
17305	GUN-HANC	DISPOSED	POLICE,	MVH775	REMOVED	No	91876	04/09/200
17306	GUN-HANC	DISPOSED	POLICE,	MVH776	REMOVED	No	91876	04/09/200
17307	GUN-HANC	DISPOSED	POLICE,	MVH777	REMOVED	No	91876	04/09/200
17308	GUN-HANC	DISPOSED	POLICE,	MVH778	REMOVED	No	91876	04/09/200
17309	GUN-HANC	DISPOSED	POLICE,	MVH779	REMOVED	No	91876	04/09/200
17310	GUN-HANC	DISPOSED	POLICE,	MVH780	REMOVED	No	91876	04/09/200
17311	GUN-HANC	DISPOSED	POLICE,	MVH781	REMOVED	No	91876	04/09/200
17365	PC-DELL OF	DISPOSED	POLICE,	GGBZJG1	REMOVED	No	94072	04/13/200
17376	PRINTER-HI	DISPOSED	POLICE,		REMOVED	No	94025	03/25/200
17377	PRINTER-HI	DISPOSED	POLICE,		REMOVED	No	94025	03/25/200
17379	PRINTER-HI	DISPOSED	POLICE,		REMOVED	No	94816	03/25/200
17383	SCBA-MSA	DISPOSED	POLICE,		REMOVED	No	94093	04/21/200
17384	SCBA-MSA	DISPOSED	POLICE,		REMOVED	No	94093	04/21/200
17385	SCBA-MSA	DISPOSED	POLICE,		REMOVED	No	94093	04/21/200
17406	GUN-HANC	DISPOSED	POLICE,	NGB609	REMOVED	No	95399	07/08/200
17449	FAX MACH	DISPOSED	PLANT,	UZX76436	REMOVED	No	97563	01/29/200

17575	DODGE-CH	DISPOSED	POLICE,	2B3AA4CT)	REMOVED	No	99991	01/15/201(
17650	PC-DAKTEC	DISPOSED	URBAN DE\	100305000	REMOVED	No	103070	03/16/201(
17661	PC-DAKTEC	DISPOSED	URBAN DE\	100305011	REMOVED	No	103070	03/16/201(
17769	HP OFFICEJ	DISPOSED	POLICE,	CN01PD30:	REMOVED	No	104947	07/26/201(
17806	LAPTOP CO	DISPOSED	ENGINEERI	CNF0334LJ	REMOVED	No	108281	09/13/201(
17902	PRINTER-HI	DISPOSED	POLICE,	vnmbcb5k2	REMOVED	No	110250	12/03/201
17927	LAPTOP - P	DISPOSED	POLICE,	430320	REMOVED	No	109406	11/19/201(
18087	COMPUTEF	DISPOSED	PLANT,	110510016	REMOVED	No	114168	05/17/201
18186	INTERCOM	DISPOSED	CUSTOMER	ACCOUNT-	REMOVED	No	117587	09/15/201
18187	CAMERA-N	DISPOSED	PARKING O	37011330	REMOVED	No	117189	08/24/201
18338	IPAD2 WI-F	DISPOSED	POLICE,	SDQTGK64	REMOVED	No	120794	01/13/201
18340	IPAD2 WI-F	DISPOSED	POLICE,	SDQTG9S3(	REMOVED	No	120794	01/13/201
18349	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18350	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18351	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18352	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18353	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18354	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18355	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18356	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18357	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18358	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18359	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18360	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18361	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18362	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18363	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18364	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18366	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18367	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18368	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18476	PC-DAKTEC	DISPOSED	URBAN DE\	120210083	REMOVED	No	121416	02/29/201
18477	PC-DAKTEC	DISPOSED	FED PROG	120210084	REMOVED	No	121416	02/29/201
18480	PC-DAKTEC	DISPOSED	FED PROG	120126070	REMOVED	No	121129	02/17/201
18481	PC-DAKTEC	DISPOSED	FED PROG	120126069	REMOVED	No	121129	02/17/201
18482	PRINTER-O	DISPOSED	URBAN DE\	SAK190029	REMOVED	No	121114	02/07/201
18483	PRINTER-O	DISPOSED	URBAN DE\	SAK190029	REMOVED	No	121114	02/07/201
18519	LAPTOP CO	DISPOSED	POLICE,	LXV420317	REMOVED	No	121496	03/31/201
18520	LAPTOP CO	DISPOSED	POLICE,	LXV420317	REMOVED	No	121496	03/31/201
18524	PRINTER-HI	DISPOSED	POLICE,	MY1CN610	REMOVED	No	121496	03/31/201
18525	PRINTER-HI	DISPOSED	POLICE,	MY1CN611	REMOVED	No	121496	03/31/201
18562	LAPTOP - M	DISPOSED	POLICE,	C2J8AG000	REMOVED	No	123196	04/25/201
18563	LAPTOP - M	DISPOSED	POLICE,	C2J8AG000	REMOVED	No	123196	04/25/201

18586	PRINTER-XI	DISPOSED	POLICE,	XFN023374	REMOVED	No	120374	12/31/201
18651	COMPUTEF	DISPOSED	POLICE,	C8JAAG00(	REMOVED	No	126167	08/31/201
18654	COMPUTEF	DISPOSED	POLICE,	120815001	REMOVED	No	126409	08/31/201
18655	COMPUTEF	DISPOSED	POLICE,	120815002	REMOVED	No	126409	08/31/201
18656	COMPUTEF	DISPOSED	POLICE,	120815003	REMOVED	No	126409	08/31/201
18702	SCANNER-F	DISPOSED	CITY COUN	CIL,	REMOVED	No	119366	11/18/201
18769	PC-TABLET-	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18778	PC-TABLET-	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18780	PC-TABLET-	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18782	COMPUTEF	DISPOSED	PARKING O	S12227522	REMOVED	No	127025	10/12/201
18786	PRINTER-E-	DISPOSED	POLICE,	A2G55868(	REMOVED	No	127023	10/12/201
18789	PRINTER-E-	DISPOSED	POLICE,	A2G55869:	REMOVED	No	127023	10/12/201
18791	PRINTER-E-	DISPOSED	POLICE,	A2G55869(	REMOVED	No	127023	10/12/201
18807	PRINTER-E-	DISPOSED	POLICE,	A2G50625:	REMOVED	No	127023	10/12/201
18820	PRINTER-E-	DISPOSED	POLICE,	A2G55864:	REMOVED	No	127023	10/12/201
18850	PC-ORIO 4	DISPOSED	POLICE,	121031062	REMOVED	No	128401	11/16/201
18882	PC-DAKTEC	DISPOSED	CUSTOMEF	121210015	REMOVED	No	129250	12/31/201
18885	BLOWER-RI	DISPOSED	CONSTRUC	20600215	REMOVED	No	129239	12/14/201
18890	PRINTER-LA	DISPOSED	POLICE,	VNB4J0027	REMOVED	No	129247	12/14/201
18901	PC-DAKTEC	INFORMAT	I.T.,	130114019	IN USE	Yes	130093	01/31/201
18911	PC-DAKTEC	DISPOSED	POLICE,	110909021	REMOVED	No	117429	09/16/201
18921	PC-DAKTEC	DISPOSED	POLICE,	110909031	REMOVED	No	117429	09/16/201
18924	PC-DAKTEC	DISPOSED	POLICE,	110909034	REMOVED	No	117429	09/16/201
18967	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18968	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18969	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18970	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18971	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18972	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18973	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18974	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18975	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
18976	PC-FLEXDO	DISPOSED	POLICE,		REMOVED	No	130053	01/31/201
19018	PC-MOTIOI	DISPOSED	POLICE,	D3JBAG00(	REMOVED	No	131153	03/31/201
19087	PRINTER-RI	DISPOSED	POLICE,		REMOVED	No	132288	04/05/201
19250	RADIO-XT6	DISPOSED	MASS TRAI	775CPK002	REMOVED	No	132467	05/09/201
19252	RADIO-XT6	DISPOSED	MASS TRAI	775CPK002	REMOVED	No	132467	05/09/201
19255	RADIO-XT6	DISPOSED	MASS TRAI	775CPK002	REMOVED	No	132467	05/09/201
19371	PC-DAKTEC	DISPOSED	POLICE,	130924004	REMOVED	No	136474	10/01/201
19377	PC-DAKTEC	DISPOSED	URBAN DE\	130924009	REMOVED	No	136474	10/01/201
19466	PC-DAKTEC	DISPOSED	POLICE,	131120030	REMOVED	No	138163	12/13/201
19529	SHREDDER-	DISPOSED	CITY COUR	T,	REMOVED	No	138705	12/31/201
19554	CAMERA-C	DISPOSED	POLICE,		REMOVED	No	139543	01/31/201

19557	PC-LAPTOP	DISPOSED	FED PROG	13BPE5064	REMOVED	No	140111	02/11/201
19609	PC-LAPTOP	DISPOSED	PLANT,	13APE5052	REMOVED	No	139420	02/20/201
19610	PC-LAPTOP	DISPOSED	PLANT,	13APE5051	REMOVED	No	139420	02/20/201
19740	MODEM-CI	DISPOSED	POLICE,	MM13048	REMOVED	No	140601	03/27/201
19741	MODEM-CI	DISPOSED	POLICE,	MM13048	REMOVED	No	140601	03/27/201
19742	MODEM-CI	DISPOSED	POLICE,	MM13048	REMOVED	No	140601	03/27/201
19744	MODEM-CI	DISPOSED	POLICE,	MM13048	REMOVED	No	140601	03/27/201
19745	MODEM-CI	DISPOSED	POLICE,	MM13048	REMOVED	No	140601	03/27/201
19747	MODEM-CI	DISPOSED	POLICE,	MM13048	REMOVED	No	140601	03/27/201
19780	PC-DAKTEC	DISPOSED	POLICE,	140519080	REMOVED	No	142657	05/31/201
19782	COPIER-CA	DISPOSED	LAGOON,	QHM07944	REMOVED	No	142822	05/31/201
19819	TRAILER-G	DISPOSED	SEWER,		REMOVED	No	143070	06/24/201
19924	HELMET M	DISPOSED	POLICE,		REMOVED	No	145086	08/28/201
19926	HELMET M	DISPOSED	POLICE,		REMOVED	No	145086	08/28/201
19927	HELMET M	DISPOSED	POLICE,		REMOVED	No	145086	08/28/201
19928	HELMET M	DISPOSED	POLICE,		REMOVED	No	145086	08/28/201
19929	HELMET M	DISPOSED	POLICE,		REMOVED	No	145086	08/28/201
19968	PC-DAKTEC	DISPOSED	POLICE,	141021038	REMOVED	No	146419	10/15/201
19975	PC-DAKTEC	DISPOSED	FED PROG	140915068	REMOVED	No	145731	10/17/201
19976	PC-DAKTEC	DISPOSED	FED PROG	140915069	REMOVED	No	145731	10/17/201
19977	PC-DAKTEC	DISPOSED	FED PROG	146PE5033	REMOVED	No	145731	10/17/201
19982	TELEVISION	DISPOSED	CITY COURT,		REMOVED	No	146240	10/31/201
19986	PRINTER &	DISPOSED	POLICE,	K3Z594134	REMOVED	No	146946	11/14/201
19987	PRINTER &	DISPOSED	POLICE,	K3Z594142	REMOVED	No	146946	11/14/201
19988	PRINTER &	DISPOSED	POLICE,	K3Z594143	REMOVED	No	146946	11/14/201
19989	PRINTER &	DISPOSED	POLICE,	K3Z594144	REMOVED	No	146946	11/14/201
19990	PRINTER &	DISPOSED	POLICE,	K3Z594145	REMOVED	No	146946	11/14/201
19991	PRINTER &	DISPOSED	POLICE,	K3Z594146	REMOVED	No	146946	11/14/201
19992	PRINTER &	DISPOSED	POLICE,	K3Z594147	REMOVED	No	146946	11/14/201
19993	PRINTER &	DISPOSED	POLICE,	K3Z594148	REMOVED	No	146946	11/14/201
19994	PRINTER &	DISPOSED	POLICE,	K3Z594149	REMOVED	No	146946	11/14/201
19995	PRINTER &	DISPOSED	POLICE,	K3Z594150	REMOVED	No	146946	11/14/201
19996	PRINTER &	DISPOSED	POLICE,	K3Z594151	REMOVED	No	146946	11/14/201
19997	PRINTER &	DISPOSED	POLICE,	K3Z594152	REMOVED	No	146946	11/14/201
19998	PRINTER &	DISPOSED	POLICE,	K3Z594153	REMOVED	No	146946	11/14/201
19999	PRINTER &	DISPOSED	POLICE,	K3Z594154	REMOVED	No	146946	11/14/201
20000	PRINTER &	DISPOSED	POLICE,	K3Z594155	REMOVED	No	146946	11/14/201
20001	PRINTER &	DISPOSED	POLICE,	K3Z594156	REMOVED	No	146946	11/14/201
20002	PRINTER &	DISPOSED	POLICE,	K3Z594157	REMOVED	No	146946	11/14/201
20003	PRINTER &	DISPOSED	POLICE,	K3Z594158	REMOVED	No	146946	11/14/201
20004	PRINTER &	DISPOSED	POLICE,	K3Z594159	REMOVED	No	146946	11/14/201
20005	PRINTER &	DISPOSED	POLICE,	K3Z594162	REMOVED	No	146946	11/14/201
20006	PRINTER &	DISPOSED	POLICE,	E4Z466117	REMOVED	No	146946	11/14/201

20007	PRINTER &	DISPOSED	POLICE,	E4Z466122	REMOVED	No	146946	11/14/201
20008	PRINTER &	DISPOSED	POLICE,	E4Z466123	REMOVED	No	146946	11/14/201
20009	PRINTER &	DISPOSED	POLICE,	E4Z466124	REMOVED	No	146946	11/14/201
20010	PRINTER &	DISPOSED	POLICE,	E4Z466125	REMOVED	No	146946	11/14/201
20011	PRINTER &	DISPOSED	POLICE,	E4Z466126	REMOVED	No	146946	11/14/201
20012	PRINTER &	DISPOSED	POLICE,	E4Z466127	REMOVED	No	146946	11/14/201
20013	PRINTER &	DISPOSED	POLICE,	E4Z466128	REMOVED	No	146946	11/14/201
20014	PRINTER &	DISPOSED	POLICE,	E4Z466129	REMOVED	No	146946	11/14/201
20015	PRINTER &	DISPOSED	POLICE,	E4Z466130	REMOVED	No	146946	11/14/201
20016	PRINTER &	DISPOSED	POLICE,	E4Z466131	REMOVED	No	146946	11/14/201
20017	PRINTER &	DISPOSED	POLICE,	E4Z466132	REMOVED	No	146946	11/14/201
20018	PRINTER &	DISPOSED	POLICE,	E4Z466133	REMOVED	No	146946	11/14/201
20019	PRINTER &	DISPOSED	POLICE,	E4Z466134	REMOVED	No	146946	11/14/201
20020	PRINTER &	DISPOSED	POLICE,	E4Z466135	REMOVED	No	146946	11/14/201
20021	PRINTER &	DISPOSED	POLICE,	E4Z466136	REMOVED	No	146946	11/14/201
20022	PRINTER &	DISPOSED	POLICE,	E4Z466137	REMOVED	No	146946	11/14/201
20023	PRINTER &	DISPOSED	POLICE,	E4Z466138	REMOVED	No	146946	11/14/201
20025	PRINTER &	DISPOSED	POLICE,	E4Z466140	REMOVED	No	146946	11/14/201
20077	SCANNER-F	DISPOSED	CITY COUR	A0VB2883	REMOVED	No	148599	01/16/201
20128	PC-LAPTOP	DISPOSED	POLICE,	CND5041J1	REMOVED	No	150946	04/07/201
20225	PC-DAKTEC	DISPOSED	FED PROG	150721048	REMOVED	No	153359	08/06/201
20333	PC-DAKTEC	DISPOSED	POLICE,	151123067	REMOVED	No	156971	12/08/201
20336	PC-DAKTEC	DISPOSED	POLICE,	151123070	REMOVED	No	156971	12/08/201
20342	PC-DAKTEC	DISPOSED	POLICE,	151123076	REMOVED	No	156971	12/08/201
20587	IPAD PRO 9	DISPOSED	CITY COUN	DMPSV035	REMOVED	No	167028	01/05/201
20588	IPAD PRO 9	DISPOSED	CITY COUN	DMPSV04L	REMOVED	No	167028	01/05/201
20589	IPAD PRO 9	DISPOSED	CITY COUN	DMPSV05F	REMOVED	No	167028	01/05/201
20591	IPAD PRO 9	DISPOSED	CITY COUN	DMPSV16Z	REMOVED	No	167028	01/05/201
20592	IPAD PRO 9	DISPOSED	CITY COUN	DMPSV03Y	REMOVED	No	167028	01/05/201
20593	IPAD PRO 9	DISPOSED	CITY COUN	DMPRK31L	REMOVED	No	167028	01/05/201
20716	RADIO-MO	DISPOSED	PLANT,	837CTK138	REMOVED	No	170661	06/12/201
20717	RADIO-MO	DISPOSED	PLANT,	837CTK138	REMOVED	No	170661	06/12/201
20718	RADIO-MO	DISPOSED	PLANT,	837CTK138	REMOVED	No	170661	06/12/201
20719	RADIO-MO	DISPOSED	PLANT,	837CTK138	REMOVED	No	170661	06/12/201
20720	RADIO-MO	DISPOSED	PLANT,	837CTK138	REMOVED	No	170661	06/12/201
20721	RADIO-MO	DISPOSED	PLANT,	837CTK138	REMOVED	No	170661	06/12/201
20722	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201
20723	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201
20724	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201
20725	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201
20726	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201
20727	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201
20728	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201

20729	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201
20730	RADIO-MO	DISPOSED	PLANT,	837CTK139	REMOVED	No	170661	06/12/201
20907	IPAD PRO -	DISPOSED	LAGOON,		REMOVED	No	164331	11/18/201
21276	PC-DAKTEC	DISPOSED	POLICE,		REMOVED	No	188703	05/14/201
21423	RADIOS-70	DISPOSED	MASS TRAI	543019910	REMOVED	No	195042	12/13/201
21628	PRESSURE	DISPOSED	PLANT,		REMOVED	No	201497	09/02/202
1847	COUCH	DISPOSED	COMMUNITY CENTER		REMOVED	No		01/01/198
2232	RADIO-MO	DISPOSED	ENGINEERI	PU3415	REMOVED	No		01/01/197
3000	BOX BLADE	DISPOSED	RECREATIO	26345	REMOVED	No	90819	03/24/198
3001	TILLER-KUI	DISPOSED	RECREATIO	V0680	REMOVED	No	90819	03/24/198
4733	POLICE AU	DISPOSED	POLICE,		REMOVED	No		01/01/195
5719	RADIO-MO	DISPOSED	FIRE,	727C038A3	REMOVED	No	101997	06/29/198
7223	SAW-CHAI	DISPOSED	CEMETERY,	106717	REMOVED	No	31687	11/26/199
7274	VENTILATO	DISPOSED	FIRE,		REMOVED	No		01/09/199
7382	TRUCK-PICI	DISPOSED	RECREATIO	1GCFC24H)	REMOVED	No	36123	05/21/199
8662	BOX BLADE	DISPOSED	RECREATION MAINT.,		REMOVED	No	31511	06/19/199
8742	RADIO-MO	DISPOSED	FIRE,	466ABW45	REMOVED	No	34259	08/14/199
8823	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
8825	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
8827	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
8829	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
8830	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
8832	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
8833	PICNIC TAB	DISPOSED	RECREATION ADMIN,		REMOVED	No	35530	10/24/199
8837	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
8839	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
8841	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	35530	10/24/199
9353	REFRIGERA	DISPOSED	COMMUNITY CENTER		REMOVED	No	47849	10/11/199
9449	RADIO-MO	DISPOSED	ENGINEERI	866SWV89	REMOVED	No	48807	11/21/199
9450	RADIO-MO	DISPOSED	ENGINEERI	866SWV93	REMOVED	No	48807	11/21/199
9451	RADIO-MO	DISPOSED	ENGINEERI	866SWV93	REMOVED	No	48807	11/21/199
9707	MICROPHO	DISPOSED	COMMUNI	05381001	REMOVED	No	55129	05/21/199
9774	RADIO-MO	DISPOSED	FIRE,	466ABW55	REMOVED	No	56333	07/18/199
9846	TRAILER-5'	DISPOSED	TRAFFIC,		REMOVED	No	59152	09/25/199
11919	SAW-CHAI	DISPOSED	CEMETERY,	581923	REMOVED	No	5486	04/14/200
11928	RESCUE TO	DISPOSED	FIRE,	F03107	REMOVED	No	4267	04/14/200
11929	RESCUE TO	DISPOSED	FIRE,	F03097	REMOVED	No	4267	04/14/200
11930	RESCUE TO	DISPOSED	FIRE,	F03090	REMOVED	No	4267	04/14/200
11931	RESCUE TO	DISPOSED	FIRE,	F03089	REMOVED	No	4267	04/14/200
11932	RESCUE TO	DISPOSED	FIRE,	F03131	REMOVED	No	4267	04/14/200
11933	RESCUE TO	DISPOSED	FIRE,	F03133	REMOVED	No	4267	04/14/200
11934	RESCUE TO	DISPOSED	FIRE,	F03178	REMOVED	No	4267	04/14/200
11935	RESCUE TO	DISPOSED	FIRE,	F03179	REMOVED	No	4267	04/14/200

11937	RESCUE TO	DISPOSED	FIRE,	F03157	REMOVED	No	4267	04/14/200(
11938	RESCUE TO	DISPOSED	FIRE,	F03121	REMOVED	No	4267	04/14/200(
11941	RESCUE TO	DISPOSED	FIRE,	F03110	REMOVED	No	4267	04/14/200(
12030	SAW-CHAI	DISPOSED	CEMETERY,	GAM00007	REMOVED	No	6868	06/09/200(
12044	REFRIGERA	DISPOSED	FIRE,		REMOVED	No	5193	06/16/200(
12231	RADIO-MO	DISPOSED	FIRE,	867FAA052	REMOVED	No	8439	10/18/200(
12274	LABEL MAK	DISPOSED	CONSTRUC	230002035	REMOVED	No	11376	11/10/200(
12314	RADIO-MO	DISPOSED	FIRE,	466ABW48	REMOVED	No	12556	12/15/200(
12319	DESK-SECR	DISPOSED	COMMUNITY CENTER	S	REMOVED	No	12648	12/15/200(
12325	COPIER-SH	DISPOSED	ENGINEERING,		REMOVED	No	11168	12/28/200(
12339	STINGER SF	DISPOSED	POLICE,	45135	REMOVED	No	13095	01/12/200
12340	STINGER SF	DISPOSED	POLICE,	45136	REMOVED	No	13095	01/12/200
12341	STINGER SF	DISPOSED	POLICE,	45137	REMOVED	No	13095	01/12/200
12342	STINGER SF	DISPOSED	POLICE,	45138	REMOVED	No	13095	01/12/200
12761	COUCH-SO	DISPOSED	RECREATION ADMIN,		REMOVED	No	19515	08/24/200
12902	HEADLIGHT	DISPOSED	SHOP,		REMOVED	No	22281	12/14/200
12928	LAMINATO	DISPOSED	POLICE,	94702	REMOVED	No	23139	01/18/200
12988	BIOSYSTEM	DISPOSED	FIRE,		REMOVED	No	23654	03/08/200
13047	DODGE-RA	DISPOSED	STREET,	2B4JB25Y8	REMOVED	No	24432	04/19/200
13058	START-ALL-	DISPOSED	SHOP,		REMOVED	No	25956	04/30/200
13061	TRUCK-PIC	DISPOSED	SEWER,	1FTNF20L8	REMOVED	No	24405	05/10/200
13221	STINGER SF	DISPOSED	POLICE,	35855	REMOVED	No	29397	09/28/200
13222	STINGER SF	DISPOSED	POLICE,	35845	REMOVED	No	29397	09/28/200
13223	STINGER SF	DISPOSED	POLICE,	35859	REMOVED	No	29397	09/28/200
13394	HOSE CUTT	DISPOSED	FIRE,		REMOVED	No	30564	01/31/200
13411	STINGER SF	DISPOSED	POLICE,	36429	REMOVED	No	32954	02/14/200
13412	STINGER SF	DISPOSED	POLICE,	36428	REMOVED	No	32954	02/14/200
13413	STINGER SF	DISPOSED	POLICE,	36437	REMOVED	No	32954	02/14/200
13414	STINGER SF	DISPOSED	POLICE,	36440	REMOVED	No	32954	02/14/200
13415	STINGER SF	DISPOSED	POLICE,	36537	REMOVED	No	32954	02/14/200
13416	STINGER SF	DISPOSED	POLICE,	36500	REMOVED	No	32954	02/14/200
13417	STINGER SF	DISPOSED	POLICE,	36514	REMOVED	No	32954	02/14/200
13418	STINGER SF	DISPOSED	POLICE,	36521	REMOVED	No	32954	02/14/200
13419	STINGER SF	DISPOSED	POLICE,	36266	REMOVED	No	32954	02/14/200
13420	STINGER SF	DISPOSED	POLICE,	36290	REMOVED	No	32954	02/14/200
13421	STINGER SF	DISPOSED	POLICE,	36431	REMOVED	No	32954	02/14/200
13422	STINGER SF	DISPOSED	POLICE,	36198	REMOVED	No	32954	02/14/200
13475	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	33852	03/14/200
13476	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	33852	03/14/200
13477	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	33852	03/14/200
13478	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	33852	03/14/200
13479	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	33852	03/14/200
13480	PICNIC TAB	DISPOSED	RECREATION MAINT.,		REMOVED	No	33852	03/14/200

13481	PICNIC TAB	DISPOSED	RECREATION	MAINT.,	REMOVED	No	33852	03/14/200
13482	PICNIC TAB	DISPOSED	RECREATION	MAINT.,	REMOVED	No	33852	03/14/200
13518	GAS DETEC	DISPOSED	FIRE,	L303-03-13	REMOVED	No	0	04/30/200
13650	CAMERA-B	DISPOSED	FIRE,	32044	REMOVED	No	36595	07/25/200
13805	KILN-SKUT	DISPOSED	RECREATIO	1600	REMOVED	No	36399	08/12/200
13817	STINGER SF	DISPOSED	CDBG,	37609	REMOVED	No	38990	08/27/200
13818	STINGER SF	DISPOSED	POLICE,	37612	REMOVED	No	38990	08/27/200
13819	STINGER SF	DISPOSED	CONSTRUC	37621	REMOVED	No	38990	08/27/200
13820	STINGER SF	DISPOSED	POLICE,	37626	REMOVED	No	38990	08/27/200
13821	STINGER SF	DISPOSED	POLICE,	38210	REMOVED	No	38990	08/27/200
13822	STINGER SF	DISPOSED	POLICE,	38211	REMOVED	No	38990	08/27/200
13823	STINGER SF	DISPOSED	POLICE,	38212	REMOVED	No	38990	08/27/200
13824	STINGER SF	DISPOSED	POLICE,	38213	REMOVED	No	38990	08/27/200
13825	STINGER SF	DISPOSED	POLICE,	38214	REMOVED	No	38990	08/27/200
13826	STINGER SF	DISPOSED	POLICE,	38226	REMOVED	No	38990	08/27/200
13827	CAMERA-B	DISPOSED	FIRE,	32104	REMOVED	No	39082	08/27/200
13831	RADIO-MO	DISPOSED	FIRE,	511TDN00	REMOVED	No	38898	08/27/200
13833	RADIO-MO	DISPOSED	FIRE,	511TDN00	REMOVED	No	38898	08/27/200
14075	STINGER SF	DISPOSED	POLICE,	38411	REMOVED	No	43756	03/12/200
14076	STINGER SF	DISPOSED	POLICE,	38442	REMOVED	No	43756	03/12/200
14077	STINGER SF	DISPOSED	POLICE,	38461	REMOVED	No	43756	03/12/200
14078	STINGER SF	DISPOSED	POLICE,	38475	REMOVED	No	43756	03/12/200
14079	STINGER SF	DISPOSED	POLICE,	38482	REMOVED	No	43756	03/12/200
14080	STINGER SF	DISPOSED	POLICE,	38491	REMOVED	No	43756	03/12/200
14081	STINGER SF	DISPOSED	POLICE,	38492	REMOVED	No	43756	03/12/200
14082	STINGER SF	DISPOSED	POLICE,	38493	REMOVED	No	43756	03/12/200
14128	TRUCK-PICI	DISPOSED	TRANSMIS	1GCEC19T	REMOVED	No	43846	04/16/200
14163	SAW-CHAI	DISPOSED	CEMETERY,	161407512	REMOVED	No	45615	04/28/200
14230	SECURITY K	DISPOSED	FIRE,	492301-3	REMOVED	No	46669	06/29/200
14247	STINGER SF	DISPOSED	POLICE,	56472	REMOVED	No	47919	07/15/200
14248	STINGER SF	DISPOSED	POLICE,	57102	REMOVED	No	47919	07/15/200
14249	STINGER SF	DISPOSED	POLICE,	57103	REMOVED	No	47919	07/15/200
14250	STINGER SF	DISPOSED	POLICE,	57139	REMOVED	No	47919	07/15/200
14251	STINGER SF	DISPOSED	POLICE,	56607	REMOVED	No	46816	07/15/200
14252	STINGER SF	DISPOSED	POLICE,	56608	REMOVED	No	46816	07/15/200
14253	STINGER SF	DISPOSED	POLICE,	56613	REMOVED	No	46816	07/15/200
14254	STINGER SF	DISPOSED	POLICE,	56614	REMOVED	No	46816	07/15/200
14255	STINGER SF	DISPOSED	POLICE,	56615	REMOVED	No	46816	07/15/200
14256	STINGER SF	DISPOSED	POLICE,	56616	REMOVED	No	46816	07/15/200
14257	STINGER SF	DISPOSED	POLICE,	56617	REMOVED	No	46816	07/15/200
14258	STINGER SF	DISPOSED	POLICE,	56618	REMOVED	No	46816	07/15/200
14259	STINGER SF	DISPOSED	POLICE,	56639	REMOVED	No	46816	07/15/200
14372	WELDER-FA	DISPOSED	CEMETERY,	T02100801	REMOVED	No	46876	09/01/200

14384	PRESS-20 T	DISPOSED	AIRPORT,		REMOVED	No	49454	09/01/200
14389	MICROWA\	DISPOSED	CONSTRUCTION,		REMOVED	No	48451	09/01/200
14438	STINGER SF	DISPOSED	POLICE,	N/A	REMOVED	No	50657	11/04/200
14439	STINGER SF	DISPOSED	POLICE,	N/A	REMOVED	No	50657	11/04/200
14440	STINGER SF	DISPOSED	POLICE,	N/A	REMOVED	No	50657	11/04/200
14441	STINGER SF	DISPOSED	POLICE,	N/A	REMOVED	No	50657	11/04/200
14442	STINGER SF	DISPOSED	POLICE,	55603	REMOVED	No	50657	11/04/200
14443	STINGER SF	DISPOSED	POLICE,	56311	REMOVED	No	50657	11/04/200
14450	GAS DETEC	DISPOSED	FIRE,		REMOVED	No	50922	11/16/200
14451	GAS DETEC	DISPOSED	FIRE,		REMOVED	No	50922	11/16/200
14470	STINGER SF	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14471	STINGER SF	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14472	STINGER SF	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14473	STINMR SP	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14474	STINGER SF	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14476	STINGER SF	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14477	STINGER SF	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14478	STINGER SF	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14479	STINGER SF	DISPOSED	POLICE,		REMOVED	No	50902	11/10/200
14545	UTILITY VEI	DISPOSED	POLICE,	4XARD50A4	REMOVED	No	52881	01/26/200
14553	LOCKER-CL	DISPOSED	FIRE,		REMOVED	No	81922	01/28/200
14554	LOCKER-CL	DISPOSED	FIRE,		REMOVED	No	81922	01/28/200
14601	STINGER SF	DISPOSED	POLICE,	N/A	REMOVED	No	53902	03/02/200
14602	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14603	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14604	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14605	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14606	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14607	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14608	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14609	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14610	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14611	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14612	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14613	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14614	STINGER SF	DISPOSED	POLICE,		REMOVED	No	53902	03/02/200
14639	EDGER - ST	DISPOSED	FIRE,	263584052	REMOVED	No	54558	03/08/200
14641	SAW-CHAI	DISPOSED	FIRE,	263827130	REMOVED	No	54558	03/08/200
14670	DVD PLAYE	DISPOSED	FIRE,	015588D04	REMOVED	No	54248	03/01/200
14677	TRUCK-PICI	DISPOSED	SANITATIO	1FTNF20L1	REMOVED	No	55486	04/18/200
14681	TRUCK-PICI	DISPOSED	LAND DEV	1GCEC14V8	REMOVED	No	54814	04/27/200
14699	CHEVROLE	DISPOSED	FIRE,	2G1WF52K	REMOVED	No	54991	05/31/200
14785	SIMULATIO	DISPOSED	P&F ACADEMY,		REMOVED	No	58428	08/09/200

14788	TRANSFER	DISPOSED	FIRE,		REMOVED	No	58251	08/09/200
14789	WRENCH -	DISPOSED	FIRE,	04257A	REMOVED	No	58251	08/09/200
14790	WRENCH -	DISPOSED	FIRE,		REMOVED	No	58056	07/25/200
14791	RESCUE TO	DISPOSED	FIRE,	T3568	REMOVED	No	57984	08/02/200
14792	RESCUE TO	DISPOSED	FIRE,	CC30306	REMOVED	No	57984	08/02/200
14793	RESCUE TO	DISPOSED	FIRE,	R301710	REMOVED	No	57984	08/02/200
14809	DEFIBRILLA	DISPOSED	FIRE,	X05G06405	REMOVED	No	58319	08/12/200
14888	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14889	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14890	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14891	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14892	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14893	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14895	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14896	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14897	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14898	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14899	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14900	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14901	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14902	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14903	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14904	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14905	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14906	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14907	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14908	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14909	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14910	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14911	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14912	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14913	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14914	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14915	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14916	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14917	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14918	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14919	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14920	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14921	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14922	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14923	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200
14924	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/200

14925	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14926	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14927	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14928	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14929	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14930	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14931	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14932	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14933	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14934	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14935	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14936	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14937	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14938	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14939	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14940	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14941	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14942	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14943	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14944	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	57737	09/12/2005
14945	SCBA-SCOT	DISPOSED	FIRE,		REMOVED-	No	57737	09/12/2005
15008	HEATER-RE	DISPOSED	P&F ACADE	018030173	REMOVED	No	59967	10/19/2005
15009	HEATER-RE	DISPOSED	P&F ACADE	018030174	REMOVED	No	59967	10/19/2005
15041	DRILL-DEW	DISPOSED	CEMETERY,		REMOVED	No	60374	10/27/2005
15047	JACK-PALLE	DISPOSED	P&F ACADEMY,		REMOVED	No	61424	12/07/2005
15219	RADIO-MO	DISPOSED	FIRE,	205CGF165	REMOVED	No	63157	03/27/2006
15222	RADIO-MO	DISPOSED	STREET,	205CGF165	REMOVED	No	63157	03/27/2006
15223	RADIO-MO	DISPOSED	FIRE,	205CGF166	REMOVED	No	63157	03/27/2006
15225	RADIO-MO	DISPOSED	FIRE,	205CGF166	REMOVED	No	63157	03/27/2006
15325	FAN-POSITI	DISPOSED	FIRE,	9705	REMOVED	No	64616	04/26/2006
15385	SECURITY T	DISPOSED	ENGINEERING,		REMOVED	No	59092	05/24/2006
15440	LIGHTS - EM	DISPOSED	FIRE,	N/A	REMOVED	No	64172	06/12/2006
15454	DATA COLL	DISPOSED	ENGINEERI	SS24A1593	REMOVED	No	65582	06/01/2006
15466	CAMERA-S(	DISPOSED	CDBG,	3519819	REMOVED	No	66729	06/30/2006
15477	RADIO-MO	DISPOSED	ENGINEERI	921TGG59(	REMOVED	No	67179	07/19/2006
15484	DEFIBRILLA	DISPOSED	FIRE,	X06C08237	REMOVED	No		05/10/2006
15511	WASHER-P	DISPOSED	RECREATIO	265126554	REMOVED	No	66979	07/12/2006
15525	UTILITY VEI	DISPOSED	POLICE,	4XARD50A9	REMOVED	No	67302	08/17/2006
15539	SAW-CHAIN	DISPOSED	POLICE,	268940632	REMOVED	No	67646	08/21/2006
15540	SAW-CHAIN	DISPOSED	POLICE,	268940640	REMOVED-	No	67646	08/21/2006
15609	RADIO-MO	DISPOSED	STREET,	687TGN378	REMOVED	No	68809	09/13/2006
15678	RADIO-MO	DISPOSED	FIRE,	687TGN346	REMOVED	No	70128	11/16/2006
15680	RADIO-MO	DISPOSED	FIRE,	687TGN347	REMOVED	No	70128	11/16/2006

15713	RADIO-MO	DISPOSED	FIRE,	687TGU02	REMOVED	No	70128	11/16/200
15902	PUMP-OIL	DISPOSED	FIRE,	42076	REMOVED	No	73488	03/27/200
15910	GPS-GARM	DISPOSED	P&F ACADE	73425820	REMOVED	No	73264	03/15/200
15911	GPS-GARM	DISPOSED	P&F ACADE	73452647	REMOVED	No	73264	03/15/200
15928	DODGE VA	DISPOSED	RECREATIO	1D4GP25B	REMOVED	No	74502	05/01/200
15968	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	75408	06/05/200
15969	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	75408	06/05/200
15970	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	75408	06/05/200
15971	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	75408	06/05/200
15972	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	75408	06/05/200
15973	SCBA-SCOT	DISPOSED	FIRE,		REMOVED	No	75408	06/05/200
15985	VENTILATO	DISPOSED	FIRE,		REMOVED	No	75058	06/11/200
16105	TRAILER -1	DISPOSED	TRANSMIS	5NYBU182	REMOVED-	No	78199	08/28/200
16128	RADIO-MO	DISPOSED	RECREATIO	205CHP151	REMOVED	No	76799	08/10/200
16134	RADIO-MO	DISPOSED	RECREATIO	205CHP151	REMOVED	No	76799	08/10/200
16137	RADIO-MO	DISPOSED	POLICE,	205CHP152	REMOVED-	No	76799	08/10/200
16158	SOUND SY	DISPOSED	COMMUNI	UCCNM017	REMOVED	No	77522	06/28/200
16200	DEFIBRILLA	DISPOSED	FIRE,	X07C10978	REMOVED	No		04/18/200
16217	CAMERA-M	DISPOSED	FIRE,	A1-2776-I0	REMOVED	No	78594	09/24/200
16218	CAMERA-M	DISPOSED	FIRE,	A0-2408-A(	REMOVED	No	78594	09/24/200
16219	CAMERA-M	DISPOSED	FIRE,	A0-2410-A(	REMOVED	No	78594	09/24/200
16289	RADIO-MO	DISPOSED	RECREATIO	205CHR528	REMOVED	No	N/A	03/26/200
16310	RADIO-MO	DISPOSED	STREET,	205CHR486	REMOVED	No	N/A	03/26/200
16313	RADIO-MO	DISPOSED	STREET,	205CHR517	REMOVED	No	N/A	03/26/200
16322	RADIO-MO	DISPOSED	STREET,	205CHR493	REMOVED	No	N/A	03/26/200
16323	RADIO-MO	DISPOSED	STREET,	205CHR490	REMOVED	No	N/A	03/26/200
16364	RADIO-MO	DISPOSED	ENGINEERI	205CHR491	REMOVED	No	N/A	03/26/200
16399	RADIO-MO	DISPOSED	CEMETERY,	205CHR530	REMOVED	No	N/A	03/26/200
16457	SAW-CHAI	DISPOSED	FIRE,	271841635	REMOVED	No	80472	11/15/200
16600	RADIO-MO	DISPOSED	PLANT,	205CHR501	REMOVED	No	N/A	03/26/200
16611	RADIO-MO	DISPOSED	STREET,	205CHR502	REMOVED	No	N/A	03/26/200
16626	RADIO-MO	DISPOSED	STREET,	205CHR515	REMOVED	No	N/A	03/26/200
16634	RADIO-MO	DISPOSED	FIRE,	205CHR523	REMOVED	No	N/A	03/26/200
16643	FORD-CRO	DISPOSED	POLICE,	2FAFP71V2	REMOVED	No	80138	03/28/200
16644	FORD-CRO	DISPOSED	POLICE,	2FAFP71V4	REMOVED	No	80138	03/28/200
16645	FORD-CRO	DISPOSED	POLICE,	2FAFP71V6	REMOVED	No	80138	03/28/200
16647	FORD-CRO	DISPOSED	POLICE,	2FAFP71VX	REMOVED	No	80138	03/28/200
16651	FORD-CRO	DISPOSED	POLICE,	2FAFP71V1	REMOVED	No	80138	03/28/200
16653	FORD-CRO	DISPOSED	POLICE,	2FAFP71V5	REMOVED	No	80138	03/28/200
16655	FORD-CRO	DISPOSED	POLICE,	2FAFP71V9	REMOVED	No	80138	03/28/200
16657	CAMERA-C	DISPOSED	FIRE,	215228253	REMOVED	No	83877	04/08/200
16658	CAMERA-C	DISPOSED	FIRE,	215125203	REMOVED	No	83877	04/08/200
16665	POLICE DE	DISPOSED	POLICE,		REMOVED	No	82715	04/11/200

16701	FOLDER IN	DISPOSED	CITY COUR	000120468	REMOVED	No		84385	04/25/200
16729	SCANNER-F	DISPOSED	CITY COUR	168633	REMOVED	No		85796	06/05/200
16759	BUS-NATIO	DISPOSED	MASS TRAI	1GDE4V19(	REMOVED	No		81930	07/28/200
16867	FAX MACHI	DISPOSED	ACCOUNTII	SPW07932	REMOVED	No		88618	09/11/200
16878	PC-LAPTOP	DISPOSED	FIRE,	L3-V4539	REMOVED	No		88038	09/04/200
16879	PC-LAPTOP	DISPOSED	FIRE,	L3-V4460	REMOVED	No		88038	09/04/200
16880	PC-LAPTOP	DISPOSED	FIRE,	L3-V4436	REMOVED	No		88038	09/04/200
16938	FAX MACHI	DISPOSED	CITY COUR	UZX73663	REMOVED	No		88935	09/25/200
16976	BUFFER-FL(	DISPOSED	FIRE,	612212-21	REMOVED	No		89267	10/09/200
17046	COPIER-CA	DISPOSED	CDBG,	TQH00071	REMOVED	No		90589	12/05/200
17071	FAX MACHI	DISPOSED	CITY COUR	UZX74703	REMOVED	No		92078	01/20/200
17175	GUN-HANC	DISPOSED	POLICE,	MUY433	REMOVED	No		91876	04/09/200
17192	GUN-HANC	DISPOSED	POLICE,	MUY450	REMOVED	No		91876	04/09/200
17199	GUN-HANC	DISPOSED	POLICE,	MUY457	REMOVED	No		91876	04/09/200
17203	GUN-HANC	DISPOSED	POLICE,	MUY461	REMOVED	No		91876	04/09/200
17216	GUN-HANC	DISPOSED	POLICE,	MUY474	REMOVED	No		91876	04/09/200
17244	GUN-HANC	DISPOSED	POLICE,	MUY502	REMOVED	No		91876	04/09/200
17255	GUN-HANC	DISPOSED	POLICE,	MUY513	REMOVED-	No		91876	04/09/200
17259	GUN-HANC	DISPOSED	POLICE,	MUY517	REMOVED-	No		91876	04/09/200
17267	GUN-HANC	DISPOSED	POLICE,	MUY525	REMOVED	No		91876	04/09/200
17290	GUN-HANC	DISPOSED	POLICE,	MUY548	REMOVED	No		91876	04/09/200
17294	GUN-HANC	DISPOSED	POLICE,	MUY552	REMOVED	No		91876	04/09/200
17298	GUN-HANC	DISPOSED	POLICE,	MVH768	REMOVED	No		91876	04/09/200
17314	FORD-CRO\	DISPOSED	POLICE,	2FAHP71V1	REMOVED	No		92045	04/28/200
17352	PC-TABLET-	DISPOSED	CUSTOMEF	8LKYB1288	REMOVED	No		84568	05/15/200
17540	REFRIGERA	DISPOSED	FIRE,	150932	REMOVED	No		99960	10/21/200
17560	CAMERA-M	DISPOSED	FIRE,	A-1 4798 K(	REMOVED	No		100119	12/01/200
17706	CHEVROLE	DISPOSED	POLICE,	3GNEC16T7	REMOVED	No		P413	10/12/200
17764	COMPRESS	DISPOSED	FIRE,		REMOVED	No		105591	07/26/201(
17785	DRYER - PE	DISPOSED	FIRE,		REMOVED	No		103336	07/27/201(
17786	WASHER - I	DISPOSED	FIRE,		REMOVED	No		103336	07/27/201(
17873	RADIO BAT	DISPOSED	SANITATION,		REMOVED	No		107725	09/01/201(
17892	JACK-TRAN	DISPOSED	FIRE,		REMOVED	No		108784	10/13/201(
17901	COPIER/PR	DISPOSED	TRAFFIC,	JER46521	REMOVED	No		110291	12/09/201(
17971	BLOWER - S	DISPOSED	RECREATIO	284374478	REMOVED	No		113261	04/01/201
17972	BLOWER - S	DISPOSED	RECREATIO	284421903	REMOVED	No		113261	04/01/201
17976	EDGER - ST	DISPOSED	RECREATIO	284012063	REMOVED	No		113261	04/01/201
17998	MOWER-K/	DISPOSED	RECREATIO	11032521	REMOVED	No		112460	04/21/201
17999	LAPTOP- HI	DISPOSED	MASS TRAI	CNU1010Q	REMOVED	No		111421	02/03/201
18016	RADIO DET	DISPOSED	TRAFFIC,	TX10-6248	REMOVED	No		113481	04/11/201
18017	METAL DET	DISPOSED	POLICE,	51033052	REMOVED	No		111536	02/01/201
18018	PORTABLE	DISPOSED	FIRE,	N/A	REMOVED	No		111287	02/07/201
18034	PORTABLE	DISPOSED	FIRE,	N/A	REMOVED	No		111287	02/07/201

18092	PRESSURE '	DISPOSED	FIRE,	PL 22860	REMOVED	No	114197	06/01/201
18094	DEFIBRILLA	DISPOSED	FIRE,	X11C49254	REMOVED	No	115163	06/15/201
18127	BLUE RAY F	DISPOSED	COMMUNITY CENTERS		REMOVED	No	116060	08/23/201
18153	POLICE SER	DISPOSED	POLICE,		REMOVED	No		09/30/201
18365	VIDEO MIC	DISPOSED	POLICE,	11S81Y988	REMOVED	No	120643	01/25/201
18584	MONITORI	DISPOSED	FIRE,		REMOVED	No	119746	12/02/201
18611	PC-DAKTEC	DISPOSED	URBAN DE\	120709174	REMOVED	No	125399	07/31/201
18614	RESCUE EQ	DISPOSED	FIRE,		REMOVED	No	125396	07/31/201
18615	RESCUE EQ	DISPOSED	FIRE,		REMOVED	No	125396	07/31/201
18616	RESCUE EQ	DISPOSED	FIRE,		REMOVED	No	125396	07/31/201
18617	RESCUE EQ	DISPOSED	FIRE,		REMOVED-	No	125396	07/31/201
18618	RESCUE EQ	DISPOSED	FIRE,		REMOVED	No	125396	07/31/201
18619	RESCUE EQ	DISPOSED	FIRE,		REMOVED	No	125396	07/31/201
18747	CAMERA-E	DISPOSED	FIRE,	55322	REMOVED	No	122909	05/31/201
18750	CAMERA-E	DISPOSED	FIRE,	55325	REMOVED	No	122909	05/31/201
18751	TIRE CHAN	DISPOSED	POLICE,		REMOVED	No	125898	08/17/201
18752	WHEEL BAI	DISPOSED	POLICE,		REMOVED	No	125898	08/17/201
18839	MOBILE CO	DISPOSED	FIRE,		REMOVED	No	125386	10/31/201
18840	RESCUE TO	DISPOSED	FIRE,		REMOVED	No	128060	11/16/201
18841	RESCUE TO	DISPOSED	FIRE,		REMOVED	No	128060	11/16/201
18842	RESCUE TO	DISPOSED	FIRE,		REMOVED	No	128060	11/16/201
18866	MOWER-HI	DISPOSED	RECREATIO	12081414	REMOVED	No	128628	11/30/201
18998	RADIO-MO	DISPOSED	FIRE,		REMOVED	No	130490	02/28/201
19000	POLE SAW-	DISPOSED	CEMETERY,	291344898	REMOVED	No	131502	03/15/201
19005	MOWER-K/	DISPOSED	CEMETERY,	12061438	REMOVED	No	131395	03/15/201
19011	TRIMMER-I	DISPOSED	FIRE,	S03912684	REMOVED	No	131797	03/31/201
19013	TELEVISION	DISPOSED	FIRE,		REMOVED	No	131441	03/31/201
19268	CHAINSAW	DISPOSED	CEMETERY,	175321938	REMOVED	No	133427	05/31/201
19272	TRUCK-REP	DISPOSED	RECREATION MAINT.,		REMOVED	No	134170	06/30/201
19313	TRIMMER-I	DISPOSED	CEMETERY,	291814889	REMOVED	No	135653	08/31/201
19349	2014 DODG	DISPOSED	POLICE,	2C3CDXAT	REMOVED	No	134708	09/12/201
19456	DEFIBRILLA	DISPOSED	FIRE,	X13J63205	REMOVED	No	138100	07/15/200
19540	PC-DAKTEC	POLICE COI	POLICE,	140117037	REMOVED-	No	138958	01/27/201
19600	PC-DAKTEC	DISPOSED	MPO,	140212065	REMOVED	No	139907	02/25/201
19606	RESCUE TO	DISPOSED	FIRE,		REMOVED	No	139613	01/27/201
19607	FAN-TEMPI	DISPOSED	FIRE,	050-01759	REMOVED	No	139819	02/28/201
19637	RADIO-MO	DISPOSED	FIRE,	756CDQDO	REMOVED	No	140078	02/21/201
19640	RADIO-MO	DISPOSED	FIRE,	756CDQDO	REMOVED	No	140078	02/21/201
19648	RADIO-XTS	DISPOSED	ENGINEERI	687CQF187	REMOVED	No	140630	04/02/201
19650	RADIO-XTS	DISPOSED	ENGINEERI	687CQF188	REMOVED	No	140630	04/02/201
19651	RADIO-XTS	DISPOSED	ENGINEERI	687CQF188	REMOVED	No	140630	04/02/201
19653	MOWER-SI	DISPOSED	RECREATIO	201638219	REMOVED	No	140796	03/13/201
19671	TASER-X2/)	DISPOSED	POLICE,	X29001X6C	REMOVED	No	139922	03/20/201

19674	TASER-X2/)	DISPOSED	POLICE,	X29001XM	REMOVED	No	139922	03/20/201
19682	TASER-X2/)	DISPOSED	POLICE,	X29001XTN	REMOVED	No	139922	03/20/201
19684	TASER-X2/)	DISPOSED	POLICE,	X29001XV6	REMOVED	No	139922	03/20/201
19685	TASER-X2/)	DISPOSED	POLICE,	X29001XVA	REMOVED	No	139922	03/20/201
19686	TASER-X2/)	DISPOSED	POLICE,	X29001XVL	REMOVED	No	139922	03/20/201
19690	TASER-X2/)	DISPOSED	POLICE,	X29001XW	REMOVED	No	139922	03/20/201
19693	TASER-X2/)	DISPOSED	POLICE,	X29001X72	REMOVED	No	139922	03/20/201
19698	TASER-X2/)	DISPOSED	POLICE,	X29001Y07	REMOVED	No	139922	03/20/201
19730	ID CARD BA	DISPOSED	POLICE,	B3350166	REMOVED	No	139570	02/03/201
19841	RADIO-APX	DISPOSED	FIRE,	426CQP17	REMOVED	No	143809	08/05/201
19854	TOOL BOX ·	DISPOSED	FIRE,		REMOVED	No	144387	08/05/201
19925	HELMET M	DISPOSED	POLICE,		REMOVED-	No	145086	08/28/201
20024	PRINTER &	DISPOSED	POLICE,	E4Z466139	REMOVED-	No	146946	11/14/201
20044	RADIOS - M	DISPOSED	FIRE,	471CQX11	REMOVED	No	147379	11/26/201
20058	MOWER-SC	DISPOSED	CEMETERY,	G9600362	REMOVED	No	148139	12/31/201
20107	EDGER-ECH	DISPOSED	FIRE,	587120747	REMOVED	No	150691	03/23/201
20123	RADIO-MO	DISPOSED	FIRE,	471CRF609	REMOVED	No	150563	03/27/201
20139	BLOWER-B/	DISPOSED	RECREATION MAINT.,		REMOVED	No	151433	04/30/201
20140	BLOWER-B/	DISPOSED	RECREATION MAINT.,		REMOVED	No	151433	04/30/201
20189	RESCUE EQ	DISPOSED	FIRE,		REMOVED	No	152588	06/10/201
20232	MOWER-HI	DISPOSED	RECREATIO	14083459	REMOVED	No	154568	09/01/201
20266	RADIO-MO	DISPOSED	MASS TRAI	837CRT045	REMOVED	No	154875	09/21/201
20433	CHAIN SAW	DISPOSED	CEMETERY,	180803971	REMOVED	No	161670	06/06/201
20486	BLOWER-ST	DISPOSED	RECREATIO	507277321	REMOVED	No	162974	07/29/201
20508	TRIMMER-	DISPOSED	TRAFFIC,	121201435	REMOVED	No	163571	08/17/201
20544	BLOWER-E(	DISPOSED	FIRE,	134353081	REMOVED	No	164191	09/09/201
20576	MONITOR-S	DISPOSED	FIRE,	OMSJHTPH	REMOVED	No	165950	11/23/201
20632	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No	168456	04/03/201
20647	COMPUTEF	POLICE COI	POLICE,	170320087	REMOVED	No	169163	04/04/201
20673	PRUNER-ST	DISPOSED	STREET CLE	509658856	REMOVED	No	168614	03/22/201
20674	PRUNER-ST	DISPOSED	STREET CLE	509658842	REMOVED	No	168614	03/22/201
20675	PRUNER-ST	DISPOSED	STREET CLE	509658845	REMOVED	No	168614	03/22/201
20739	TRIMMER-S	DISPOSED	CEMETERY,		REMOVED	No	172148	07/27/201
20740	TRIMMER-S	DISPOSED	CEMETERY,		REMOVED	No	172148	07/27/201
20763	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No	169879	07/13/201
20780	CHAINSAW	DISPOSED	CEMETERY,	201616021	REMOVED	No	173112	09/06/201
20949	FIRE FIGHT	DISPOSED	P&F ACADEMY,		REMOVED	No	178519	04/15/201
20959	TRIMMER-S	DISPOSED	CEMETERY,	182670551	REMOVED	No	179448	05/11/201
20960	TRIMMER-S	DISPOSED	CEMETERY,	182670560	REMOVED	No	179448	05/11/201
20977	POLE SAW	DISPOSED	CEMETERY,	515661415	REMOVED	No	180963	07/08/201
20997	PRUNER-ST	DISPOSED	CEMETERY,	810520091	REMOVED	No	182307	09/05/201
21004	STRING TRI	DISPOSED	LAGOON,	032162081	REMOVED	No	182160	08/31/201
21005	STRING TRI	DISPOSED	LAGOON,	032141081	REMOVED	No	182160	08/31/201

21006	STRING TRI	DISPOSED	LAGOON,	012940091	REMOVED	No		182160	08/31/2018
21007	BLOWER-SI	DISPOSED	LAGOON,	004568031	REMOVED	No		182160	08/31/2018
21099	WEEDEATE	DISPOSED	STREET CLE	516274282	REMOVED	No		184328	11/13/2018
21100	WEEDEATE	DISPOSED	STREET CLE	516273757	REMOVED	No		184328	11/13/2018
21101	WEEDEATE	DISPOSED	STREET CLE	516273810	REMOVED	No		184328	11/13/2018
21102	WEEDEATE	DISPOSED	STREET CLE	516273763	REMOVED	No		184328	11/13/2018
21103	WEEDEATE	DISPOSED	STREET CLE	516273777	REMOVED	No		184328	11/13/2018
21104	WEEDEATE	DISPOSED	STREET CLE	516273793	REMOVED	No		184328	11/13/2018
21170	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No		174177; 17	10/18/2018
21173	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No		174114	11/21/2017
21256	FAN-TEMPI	DISPOSED	FIRE,		REMOVED	No		187803	04/05/2019
21335	WEEDEATE	DISPOSED	RECREATIO	186407931	REMOVED	No		190614	06/26/2019
21365	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No		192189	09/13/2019
21366	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No		192189	09/13/2019
21369	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No		192189	09/13/2019
21371	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No		192189	09/13/2019
21397	SCANNER-F	DISPOSED	P&F ACADE	C08H08500	REMOVED	No		194232	11/06/2019
21410	PRINTER-RI	DISPOSED	FIRE,		REMOVED	No		191609	10/01/2019
43	TRACTOR/L	CEMETERY	CEMETERY,	C741753	IN USE	Yes			05/29/1985
53	GRINDER-S	CEMETERY	CEMETERY,	4076	IN USE	Yes			08/11/1984
55	GRINDER-B	CEMETERY	CEMETERY,	7307	IN USE	Yes		F52967	08/29/1984
584	SAFE	ENGINEERI	ENGINEERING,		IN USE	Yes			01/01/1980
683	GRINDER-H	PLANT	PLANT,		IN USE	Yes		23402	09/25/1980
796	SAFE-COMI	WATER CU	CUSTOMER ACCOUNT		IN USE	Yes			01/01/1981
1291	DESK-EXEC	POLICE & F	P&F ACADEMY,		IN USE	Yes		55960	06/18/1985
1306	DESK-SECR	POLICE & F	P&F ACADEMY,		IN USE	Yes		67399	08/15/1985
1333	WELDER-AI	POLICE	POLICE,		IN USE	Yes			01/01/1984
1589	GUN-SHOT	POLICE	POLICE,	V559695V	IN USE	Yes			01/01/1981
1597	GUN-SHOT	POLICE	POLICE,	V575146V	IN USE	Yes			01/01/1981
1901	DESK-EXEC	POLICE	POLICE,		IN USE	Yes			01/01/1985
2486	SAFE-MOSI	KAMPER P/	KAMPER P/	180-75-4	IN USE	No			01/01/1985
2541	MICROWA\	KAMPER P/	KAMPER PARK ZOO,		IN USE	No		34782	04/01/1983
2681	TRUCK-FIRE	FIRE	FIRE,	A-735	IN USE	Yes			01/01/1939
2729	GUN-PISTO	POLICE	POLICE,		IN USE	Yes		6580	04/22/1981
2730	GUN-PISTO	POLICE	POLICE,		IN USE	Yes		6580	04/22/1981
2731	GUN-PISTO	POLICE	POLICE,		IN USE	Yes		6580	04/22/1981
3741	COUNTER-S	COMMUNI	COMMUNITY CENTERS		IN USE	Yes			08/01/1985
3743	CART-ROLL	COMMUNI	COMMUNITY CENTERS		IN USE	Yes			08/01/1985
3745	CART-ROLL	COMMUNI	COMMUNITY CENTERS		IN USE	Yes			08/01/1985
3790	COUCH-SO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes			08/01/1985
3802	ORGAN-WU	SAENGER T	THEATER, SAENGER		IN USE	No		2796	01/21/1981
3940	TRACTOR-C	CEMETERY	CEMETERY,	000B47001	IN USE	Yes		97097	09/21/1987
3971	TABLE-TYPI	CITY COUN	CITY COUNCIL,		IN USE	No			01/01/1980

3974	CHAIR-EXE(	DISPOSED	PARKING OPERATIONS		REMOVED	No	66476	08/07/198
3975	CHAIR-EXE(	URBAN DE\	URBAN DEVELOPMEN		IN USE	Yes	66476	08/07/198
3979	CHAIR-EXE(	URBAN DE\	URBAN DEVELOPMEN		IN USE	Yes	66476	08/07/198
4112	COUCH-SO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes		01/01/198
4116	CREDENZA-	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	66460	08/02/198
4421	PRINTER-IB	INFORMAT	I.T.,	16550	IN USE	Yes	85310	11/07/198
4484	FILE CABIN	INFORMAT	I.T.,		IN USE	Yes	50772	08/06/198
4648	HOIST-1 TC	TRAFFIC	TRAFFIC,		IN USE	Yes	95056	07/30/198
4661	AERATOR-(	RECREATIO	RECREATION MAINT.,		IN USE	Yes	96534	08/27/198
4696	CITY HALL-	NON APPLI	GEN GOV BLDG,		IN USE	No		01/01/195
4700	FIRE STATI(	FIRE STATI(	FIRE,		IN USE	No		01/01/195
4701	FIRE STATI(	FIRE STATI(	FIRE,		IN USE	No		01/01/195
4704	SHERRILL C	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4705	C. E. ROY C	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4706	C. E. ROY B	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4707	C. E. ROY P	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4708	WATER PLA	NON APPLI	PLANT,		IN USE	No		01/01/195
4709	CHEMICAL	NON APPLI	PLANT,		IN USE	No		01/01/195
4710	AERATOR-J	NON APPLI	PLANT,		IN USE	No		01/01/195
4711	WATER PLA	NON APPLI	PLANT,		IN USE	No		01/01/195
4712	FILTER PLA	NON APPLI	PLANT,		IN USE	No		01/01/195
4713	AERATOR H	NON APPLI	PLANT,		IN USE	No		01/01/195
4715	USM PUMF	NON APPLI	SEWER,		IN USE	No		01/01/195
4716	63RD AVE.	NON APPLI	SEWER,		IN USE	No		01/01/195
4717	LAUREL ST.	NON APPLI	SEWER,		IN USE	No		01/01/195
4718	BURKETT C	NON APPLI	SEWER,		IN USE	No		01/01/195
4719	SIGLER CEN	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4721	HIGHLAND	NON APPLI	CEMETERY,		IN USE	No		01/01/195
4723	SAENGER T	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4728	JAMES ST. S	NON APPLI	SEWER,		IN USE	No		01/01/195
4731	DAHMER P.	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4732	DAHMER P.	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4734	FIRE STATI(	POLICE & F	P&F ACADEMY,		IN USE	No		01/01/198
4735	POLICE RAI	POLICE	POLICE,		IN USE	Yes		01/01/195
4739	BOYS' BRO	NON APPLI	COMMUNITY CENTERS		IN USE	No		01/01/195
4740	INDUSTRIA	NON APPLI	PLANT,		IN USE	No		01/01/195
4741	IND. PK. SE	NON APPLI	SEWER,		IN USE	No		01/01/195
4742	IND.PK. PU	NON APPLI	SEWER,		IN USE	No		01/01/195
4743	WALNUT S	NON APPLI	GEN GOV BLDG,		IN USE	No		01/01/198
4744	CUSTOMER	WATER BIL	CUSTOMER ACCOUNT		IN USE	No		01/01/198
4967	PIANO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes		01/01/198
5137	MIXER-BLA	COMMUNI	COMMUNI	2-1649-1A/	IN USE	Yes		01/01/198
5142	BUFFER-DA	COMMUNI	COMMUNI	93274	IN USE	Yes		01/01/198

5378	TORCH-ACE	CONSTRUC	CONSTRUC	DR84523,D	IN USE	Yes		01/01/198(
5478	OLYMPIC D	POLICE & F	P&F ACADEMY,		IN USE	Yes	98967	02/04/198
5479	GUN-LONG	KAMPER PA	KAMPER PARK ZOO,		IN USE	No	101675	02/09/198
5499	TRAILER-U	RECREATIO	RECREATIO	646000434	IN USE	Yes	102039	02/26/198
5502	LADDER-FI	PLANT	PLANT,		IN USE	Yes	101940	03/04/198
5535	DATA VAC/	INFORMAT	I.T.,		IN USE	Yes	103299	03/28/198
5547	COMPUTEF	INFORMAT	I.T.,		IN USE	Yes	104860	04/05/198
5592	SPRAYER-5	HEALTH	HEALTH,		IN USE	Yes	105275	05/11/198
5607	GUN-SHOT	KAMPER PA	KAMPER PA	W687236M	IN USE	No	105541	05/13/198
5636	TRACTOR-J	PLANT	PLANT,	CH1050S01	IN USE	Yes	105572	05/19/198
5709	SAFE-SENT	GO & FS	GO & FS,		IN USE	Yes	104564	06/15/198
5773	PRESS-25 T	TRANSMIS	TRANSMISSION,		IN USE	Yes	108889	09/08/198
5789	TERMINAL-	INFORMAT	I.T.,	00EW056	IN USE	Yes	108605	09/15/198
6002	EQUIPMEN	CEMETERY	CEMETERY,		IN USE	Yes	110072	12/28/198
6039	VIBRATOR-	CONSTRUC	CONSTRUC	992-288-0-	IN USE	Yes	113759	02/06/198
6132	SPRAYER-6	DISPOSED	RECREATION MAINT.,		REMOVED	No	1325	04/06/198
6310	VERT.CHES	POLICE & F	P&F ACADEMY,		IN USE	Yes		05/01/198
6312	LECTERN-C	POLICE & F	P&F ACADEMY,		IN USE	Yes		05/01/198
6382	SAFE-SCHW	TAX	TAX,	A7O5848	IN USE	Yes		05/01/198
6386	GUN-RIFLE	ANIMAL CC	ANIMAL CC	231-07769	IN USE	Yes	8008	10/31/198
6387	GUN-SHOT	ANIMAL CC	ANIMAL CC	W974282M	IN USE	Yes	8008	10/31/198
6436	TRAILER-TA	TRAFFIC	TRAFFIC,	1C9ER1622	IN USE	Yes	9147	01/24/199(
6437	SAW-BAND	CONSTRUC	CONSTRUC	7316M020	IN USE	Yes	10532	01/24/199(
6581	HOIST-DUF	LAGOON	LAGOON,	10Z9999	IN USE	Yes	13063	05/08/199(
6589	BENCH GRI	SHOP	SHOP,		IN USE	Yes	13942	05/24/199(
6591	PC-IBM-RA	INFORMAT	I.T.,	237305410	IN USE	Yes	9177	06/05/199(
6600	CONSOLE-M	WATER CU	CUSTOMEF	403SPY247	IN USE	Yes	9177	06/05/199(
6776	TAPPING M	TRANSMIS	TRANSMISSION,		IN USE	Yes	16354	08/17/199(
6785	TRAILER-6'	RECREATIO	RECREATIO	1R9AS1317	IN USE	Yes	17857	09/12/199(
6789	PARKS & IN	RECREATIO	RECREATION MAINT.,		IN USE	No		09/26/199(
6814	CAMERA-C	LOSS CONT	LOSS CONT	1315870	IN USE	Yes	17885	11/07/199(
6862	DOLLY-OIL	SHOP	SHOP,		IN USE	Yes	21202	12/28/199(
6892	PUMP-POR	CEMETERY	CEMETERY,	353787	IN USE	Yes	23680	03/26/199
6894	TRUCK-BU(	CONSTRUC	CONSTRUC	1FDNK64P8	IN USE	Yes	20809	03/27/199
6960	TRAILER-6.	RECREATIO	RECREATION MAINT.,		IN USE	Yes	26386	06/11/199
6982	AIR COMPF	TRANSMIS	TRANSMIS	00-107411	IN USE	Yes	24628	06/28/199
7022	ICE MACHI	RECREATIO	RECREATIO	80317901	IN USE	Yes	28167	08/14/199
7088	EXERCISE E	POLICE & F	P&F ACADE	X905999	IN USE	Yes	29970	10/18/199
7213	ALLIED ENT	NON APPLI	GEN GOV BLDG,		IN USE	No		10/01/199
7214	1991-OTHE	NON APPLI	AUDIT,		IN USE	No		10/01/199
7215	1991-OTHE	NON APPLI	AUDIT,		IN USE	No		10/01/199
7362	LEVEL-MER	CONSTRUC	CONSTRUC	6239	IN USE	Yes	36806	04/24/199
7364	A/C-FRIEDF	CEMETERY	CEMETERY,	91CS02409	IN USE	Yes	36869	04/24/199

7367	DUMPSTER	PLANT	PLANT,		IN USE	Yes	37097	04/28/199
7399	SKIL DISK G	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	37666	06/08/199
7431	ROUTER-M	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	38822	07/08/199
7461	TRUCK STA	SHOP	SHOP,		IN USE	Yes	38353	07/23/199
7462	TRUCK STA	SHOP	SHOP,		IN USE	Yes	38353	07/23/199
7463	TRUCK STA	SHOP	SHOP,		IN USE	Yes	38353	07/23/199
7465	TRUCK STA	SHOP	SHOP,		IN USE	Yes	38353	07/23/199
7466	TRUCK STA	SHOP	SHOP,		IN USE	Yes	38353	07/23/199
7492	SHREDDER-	ACCOUNTII	ACCOUNTII	469955	IN USE	Yes	555	08/13/199
7533	SCALE-HEI	POLICE & F	P&F ACADEMY,		IN USE	Yes	1426	09/14/199
7596	WATER PU	DISPOSED	FIRE,	GK140-299	REMOVED	No	3892	11/30/199
7630	TELEVISION	INFORMAT	I.T.,	3CAB70191	IN USE	Yes	5266	01/12/199
7632	PRINTER-IB	INFORMAT	I.T.,	11H1174	IN USE	Yes	5136	01/14/199
7695	REFRIGERA	KAMPER P/	KAMPER P/	VFC040096	IN USE	No	6799	03/11/199
7724	TRAILER-SI	RECREATIO	RECREATION MAINT.,		IN USE	Yes	7179	04/12/199
7762	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7764	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7765	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7767	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7768	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7769	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7770	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7771	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7772	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7773	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7774	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7775	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7776	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7777	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7778	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7779	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7780	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7781	PICNIC TAB	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	7855	05/19/199
7783	BENCH-PAF	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	8284	05/26/199
7784	BENCH-PAF	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	8284	05/26/199
7785	BENCH-PAF	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	8284	05/26/199
7786	BENCH-PAF	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	8284	05/26/199
7787	BENCH-PAF	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	8284	05/26/199
7788	BENCH-PAF	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	8284	05/26/199
7830	PC-486/50-	INFORMAT	I.T.,	17930058	IN USE	Yes	10412	06/24/199
7865	PIANO-BAL	DISPOSED	COMMUNI	330635	REMOVED	No	10040	06/29/199
7868	TRUCK-DUI	CEMETERY	CEMETERY,	1HTSCPHN	IN USE	Yes	8446	07/07/199
7932	CHAIN GRI	CEMETERY	CEMETERY,		IN USE	Yes	11298	07/15/199

7938	PRINTER-IB	INFORMAT	I.T.,		IN USE	Yes	9323	07/15/199
7942	GUN-RIFLE	POLICE	POLICE,	057822B	IN USE	Yes	29737	10/01/199
7943	GUN-RIFLE	POLICE	POLICE,	058815B	IN USE	Yes	29737	10/01/199
7944	GUN-RIFLE	POLICE	POLICE,	058923B	IN USE	Yes	29737	10/01/199
7945	GUN-RIFLE	POLICE	POLICE,	057912B	IN USE	Yes	29737	10/01/199
7972	CYCLORAM	SAENGER T	THEATER,	SAENGER	IN USE	No	12491	08/30/199
7984	SAW-CHAI	CEMETERY	CEMETERY,	226611853	IN USE	Yes	11548	07/16/199
8080	DUMPSTER	CEMETERY	CEMETERY,		IN USE	Yes	15420	11/10/199
8125	TOT LOT RI	DISPOSED	RECREATION	MAINT.,	REMOVED	No	16261	01/25/199
8152	PRINTER-O	INFORMAT	I.T.,		IN USE	Yes	17409	01/28/199
8163	CSU/DSU-B	INFORMAT	I.T.,		IN USE	Yes	16894	02/07/199
8166	TRAILER-19	DISPOSED	FIRE,	1WC200D1	REMOVED	No		02/11/199
8169	RECREATIO	RECREATIO	RECREATION	MAINT.,	IN USE	No		10/01/199
8183	COUNTER-I	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	18568	03/08/199
8184	COUNTER-I	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	18568	03/08/199
8297	PRINTER-H	INFORMAT	I.T.,	JPFK01679	IN USE	Yes	21993	07/11/199
8326	PAVILION-H	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	21824	08/15/199
8327	PAVILION-C	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	21824	08/15/199
8328	UMBRELLA	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	21824	08/15/199
8329	UMBRELLA	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	21824	08/15/199
8331	PC-486DX/	INFORMAT	I.T.,		IN USE	Yes	23170	08/19/199
8340	FORKLIFT-C	PLANT	PLANT,		IN USE	Yes	21730	09/09/199
8446	TRACTOR-J	DISPOSED	RECREATIO	M01070A1	REMOVED	No	24250	11/10/199
8568	SOD CUTTE	CEMETERY	CEMETERY,	95502975	IN USE	Yes	29868	03/21/199
8603	TRAILER-7	RECREATIO	RECREATIO	646000441	IN USE	Yes	30017	03/31/199
8604	WALNUT S	TRAFFIC	TRAFFIC,		IN USE	Yes	27449	03/30/199
8644	TRACTOR-J	DISPOSED	RECREATIO	131675	REMOVED	No	29467	05/12/199
8648	WELDER-M	SHOP	SHOP,	KF782525	IN USE	Yes	30433	06/01/199
8651	DUMPSTER	POLICE	POLICE,		IN USE	Yes	30707	05/31/199
8655	FILE CABIN	CEMETERY	CEMETERY,		IN USE	Yes	32688	06/19/199
8664	GUN-FRAM	CONSTRUC	CONSTRUC	95202553	IN USE	Yes	32326	06/19/199
8690	DIGITIZER T	INFORMAT	I.T.,		IN USE	Yes	32666	06/30/199
8703	A/C-HEAT U	DISPOSED	TRAFFIC,	JEES22542	REMOVED	No	32280	07/21/199
8706	AIR COMPF	CONSTRUC	CONSTRUC	021495120	IN USE	Yes	33991	07/21/199
8721	PICNIC TAB	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	31968	07/21/199
8722	PICNIC TAB	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	31968	07/21/199
8723	PICNIC TAB	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	31968	07/21/199
8724	PICNIC TAB	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	31968	07/21/199
8725	PICNIC TAB	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	31968	07/21/199
8726	PICNIC TAB	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	31968	07/21/199
8736	SANITATIO	PUBLIC WC	SANITATION,		IN USE	No	30171	08/11/199
8747	PRINTER-LA	INFORMAT	I.T.,		IN USE	Yes	34006	08/15/199
8766	DSU/CSU-M	INFORMAT	I.T.,	109041	IN USE	Yes	34641	08/30/199

8796	SHELTER-3(	DISPOSED	RECREATION	ADMIN,		REMOVED	No	35008	09/28/199
8801	PC-486 DX2	INFORMAT	I.T.,			IN USE	Yes	36483	10/24/199
8807	PRINTER-IB	INFORMAT	I.T.,		11-2B 803	IN USE	Yes	36486	10/24/199
8824	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8826	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8828	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8831	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8834	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8835	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8836	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8838	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8840	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8842	PICNIC TAB	DISPOSED	RECREATION	MAINT.,		REMOVED	No	35530	10/24/199
8843	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8845	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8846	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8847	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8848	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8849	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8850	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8851	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8852	PICNIC TAB	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	35530	10/24/199
8859	DESK-MAH	INFORMAT	I.T.,			IN USE	Yes	37567	11/10/199
8866	RADIO-C10	LAND DEV	LAND DEV	ADMIN,		IN USE	Yes	37318	11/10/199
8867	RADIO-C10	LAND DEV	LAND DEV	ADMIN,		IN USE	Yes	37318	11/10/199
8875	PC-486DX2	INFORMAT	I.T.,			IN USE	Yes	36487	11/17/199
8895	PC-486DX4	INFORMAT	I.T.,		100287	IN USE	Yes	38048	12/14/199
8911	BOAT-ALUI	FIRE	FIRE,		PLR12230G	IN USE	Yes	38553	12/19/199
8914	VALVE OPE	TRANSMIS	TRANSMISSION,			IN USE	Yes	38696	12/31/199
8922	BOAT-PON	DISPOSED	LAGOON,			REMOVED	No	35795	01/18/199
8939	PRINTER-H	INFORMAT	I.T.,			IN USE	Yes	39276	01/22/199
8942	BATTING TI	RECREATIO	RECREATION	MAINT.,		IN USE	Yes	36293	01/22/199
8953	PC-TOSHIB	INFORMAT	I.T.,		12597457	IN USE	Yes	39812	01/31/199
8954	PC-TOSHIB	INFORMAT	I.T.,		12597641	IN USE	Yes	39812	01/31/199
8980	CHAIR-ARM	INFORMAT	I.T.,			IN USE	Yes	39858	02/08/199
8981	CHAIR-ARM	INFORMAT	I.T.,			IN USE	Yes	39858	02/08/199
9125	UTILITY VEI	CEMETERY	CEMETERY,		JK1AFBB10	IN USE	Yes	40894	03/13/199
9156	PRINTER-H	INFORMAT	I.T.,		USCB11802	IN USE	Yes	41471	03/29/199
9160	PRINTER-H	INFORMAT	I.T.,		USCB11804	IN USE	Yes	41471	03/29/199
9168	POPCORN I	KAMPER PA	KAMPER PARK	ZOO,		IN USE	No	41874	04/03/199
9179	WEIGHT M	POLICE & F	P&F ACADEMY,			IN USE	Yes	41280	04/22/199
9193	MONITOR-(	INFORMAT	I.T.,			IN USE	Yes	41580	04/22/199
9196	GUN-PISTO	POLICE	POLICE,		BSE251US	IN USE	Yes	35966	04/22/199

9197	GUN-PISTO	POLICE	POLICE,	BSE252US	IN USE	Yes	35966	04/22/199
9215	TRUCK-PICI	DISPOSED	RECREATIO	1GCCS14X2	REMOVED	No	41848	05/28/199
9228	DESK-MAH	INFORMAT	I.T.,		IN USE	Yes	44767	06/17/199
9268	DUMPSTER	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	45379	07/19/199
9279	RECREATIO	MCNAIR RE	RECREATION ADMIN,		IN USE	No		08/08/199
9280	AUTOMATI	GARAGE &	GO & FS,		IN USE	No		08/09/199
9285	PUMP-SUB	RECREATIO	RECREATION MAINT.,		IN USE	Yes	44038	08/09/199
9290	PIANO-HYL	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	46537	08/22/199
9293	ROOFING M	CONSTRUC	CONSTRUC	RN45B153(	IN USE	Yes	46949	08/22/199
9304	CULTURAL	SIGLER CEN	RECREATION ADMIN,		IN USE	No		09/06/199
9309	PC-COMAR	INFORMAT	I.T.,	9396172	IN USE	Yes	46733	09/06/199
9312	SPRAYER-6	DISPOSED	RECREATION MAINT.,		REMOVED	No	47509	09/09/199
9318	SHAMPOO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	47302	09/15/199
9333	PRINTER-H	INFORMAT	I.T.,	USCB32469	IN USE	Yes	44803	09/27/199
9352	MICROWA\	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	47849	10/11/199
9416	CREDENZA-	DISPOSED	PARKING OPERATIONS		REMOVED	No	47544	10/28/199
9417	MIRROR-CH	INFORMAT	I.T.,		IN USE	Yes	47544	10/28/199
9461	GUN-RIFLE-	POLICE	POLICE,	MH090047	IN USE	Yes		11/21/199
9462	GUN-RIFLE-	POLICE	POLICE,	LMH00101	IN USE	Yes		11/21/199
9463	GUN-RIFLE-	POLICE	POLICE,	LMH00102	IN USE	Yes		11/21/199
9464	GUN-RIFLE-	POLICE	POLICE,	LMH00106	IN USE	Yes		11/21/199
9477	TERMINAL-	INFORMAT	I.T.,		IN USE	Yes	49735	11/30/199
9480	DOLLY-FOR	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	48515	12/09/199
9484	TRAILER-6'	RECREATIO	RECREATIO	11590	IN USE	Yes	49545	12/09/199
9509	COMBO M/	POLICE & F	P&F ACADEMY,		IN USE	Yes	49624	12/16/199
9514	THREADIN(	PLANT	PLANT,		IN USE	Yes	50531	12/31/199
9519	TERMINAL-	INFORMAT	I.T.,		IN USE	Yes	50654	12/31/199
9540	TERMINAL-	DISPOSED	CUSTOMER ACCOUNT-		OBSOLETE	No	51083	01/27/199
9542	TERMINAL-	DISPOSED	CUSTOMER ACCOUNT-		OBSOLETE	No	51083	01/27/199
9543	TERMINAL-	INFORMAT	I.T.,	MT-TJ2269	IN USE	Yes	51083	01/27/199
9558	RANGE FIN	POLICE	POLICE,		IN USE	Yes	51032	02/11/199
9559	RANGE FIN	POLICE	POLICE,		IN USE	Yes	51032	02/11/199
9603	TRUCK-PICI	DISPOSED	RECREATIO	1FTEF17L5\	REMOVED	No	51678	03/03/199
9606	TRUCK-PICI	AIRPORT	AIRPORT,	1FTEF17L9\	REMOVE A	Yes	51675	03/03/199
9611	GENERATO	CONSTRUC	CONSTRUCTION,		IN USE	Yes	52459	03/13/199
9669	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	53849	04/17/199
9670	PRINTER-H	INFORMAT	I.T.,	JPCL03466	IN USE	Yes	53849	04/17/199
9672	PRINTER-H	INFORMAT	I.T.,	US71K1S0J	IN USE	Yes	53849	04/17/199
9680	MODEM-A!	INFORMAT	I.T.,		IN USE	Yes	53207	04/17/199
9697	TRAILER-TI	RECREATIO	RECREATIO	1M9LA121(	IN USE	Yes	53769	04/30/199
9709	MICROPHC	COMMUNI	COMMUNI	05450171	IN USE	Yes	55129	05/21/199
9726	PAGE SCAN	INFORMAT	I.T.,		IN USE	Yes	54835	05/30/199
9727	PC-TOSHIB/	DISPOSED	I.T.,	03726666	OBSOLETE	No		05/30/199

9733	TAPE BACK	INFORMAT	I.T.,		IN USE	Yes	52749	04/18/199
9736	TAPE BACK	INFORMAT	I.T.,		IN USE	Yes	52749	04/18/199
9741	TAPE BACK	INFORMAT	I.T.,		IN USE	Yes	52749	04/18/199
9752	HYDRAULIC	CEMETERY	CEMETERY,		IN USE	Yes	56048	06/30/199
9753	FILE CABIN	INFORMAT	I.T.,		IN USE	Yes	56498	06/30/199
9800	PC-TI EXTE	INFORMAT	I.T.,		IN USE	Yes	57236	08/13/199
9804	TRUCK-PICI	SHOP	SHOP,	1GBJC34F6	OUT OF SE	No	53375	08/13/199
9805	SIMULATO	POLICE & F	P&F ACADEMY,		IN USE	Yes	56504	08/26/199
9808	AIR COMPF	SHOP	SHOP,		IN USE	Yes	58435	08/26/199
9831	FILE CABIN	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	58584	09/16/199
9862	TELEVISION	LOSS CONT	LOSS CONT	731326922	IN USE	Yes	59106	09/29/199
9863	VCR-RCA	LOSS CONT	LOSS CONT	720420515	IN USE	Yes	59106	09/29/199
9890	A/C-HEAT U	DISPOSED	COMMUNI	KG2413392	REMOVED	No	59667	10/20/199
9891	DRILL-MILV	CONSTRUC	CONSTRUC	7198497Z4	IN USE	Yes	59515	10/20/199
9895	REFRIGERA	CONSTRUC	CONSTRUCTION,		IN USE	Yes	59509	10/20/199
9905	TRACTOR-F	DISPOSED	RECREATION MAINT.,		REMOVED	No	57616	10/28/199
9910	SHREDDER-	POLICE	POLICE,		IN USE	Yes	60588	11/14/199
9917	GRILL-ELEC	DISPOSED	RECREATION MAINT.,		REMOVED	No	61339	12/03/199
9919	MODEM-A	INFORMAT	I.T.,		IN USE	Yes	60981	12/03/199
9949	PRINTER-H	INFORMAT	I.T.,	USDK17764	IN USE	Yes	61753	12/30/199
11790	ARTWORK-	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	0	02/04/200
11808	RADAR TRA	POLICE	POLICE,		IN USE	Yes	2864	02/18/200
11812	MONITOR-	INFORMAT	I.T.,		IN USE	Yes	3883	02/23/200
11818	MONITOR-	INFORMAT	I.T.,		IN USE	Yes	3883	02/23/200
11837	PC-GATEW	INFORMAT	I.T.,	001747219	IN USE	Yes	3551	02/23/200
11846	SANDER-BE	CONSTRUC	CONSTRUC	024327A99	IN USE	Yes	3976	03/07/200
11863	PROJECTOF	POLICE	POLICE,		IN USE	Yes	2432	03/10/200
11895	PLAYGROU	RECREATIO	RECREATION MAINT.,		IN USE	Yes	3451	03/24/200
11896	PLAYGROU	RECREATIO	RECREATION MAINT.,		IN USE	Yes	3451	03/24/200
11897	PLAYGROU	DISPOSED	RECREATION MAINT.,		REMOVED	No	3451	03/24/200
11900	TRAILER-W	POLICE	POLICE,	1WC200C1	IN USE	Yes	2754	03/24/200
11904	PRINTER-H	INFORMAT	I.T.,	USHP0637(	IN USE	Yes	4612	03/30/200
11905	SOUND SYS	POLICE	POLICE,		IN USE	Yes	3529	03/30/200
11936	RESCUE TO	FIRE	FIRE,	F03156	IN USE	Yes	4267	04/14/200
11939	RESCUE TO	FIRE	FIRE,	F03120	IN USE	Yes	4267	04/14/200
11940	RESCUE TO	FIRE	FIRE,	F03109	IN USE	Yes	4267	04/14/200
11942	RESCUE TO	FIRE	FIRE,		IN USE	Yes	4267	04/14/200
11943	RESCUE TO	FIRE	FIRE,		IN USE	Yes	4267	04/14/200
11945	TRUCK-PICI	DISPOSED	TRAFFIC,	1FTRX17L8	REMOVED	No	3971	04/20/200
11946	TRUCK-PICI	CONSTRUC	CONSTRUC	1FTRF17L6	IN USE	Yes	3998	04/20/200
11947	TRUCK-PICI	CONSTRUC	CONSTRUC	1FTRF17L8	IN USE	Yes	3998	04/20/200
11948	JEEP-CHER	KAMPER P/	KAMPER P/	1J4FT48S3	IN USE	No	4436	04/20/200
11949	DODGE-RA	PLANT	PLANT,	2B7HB11Y8	IN USE	Yes	3915	04/20/200

11961	TRUCK-PICI	DISPOSED	RECREATIO	1FTSW30L(	REMOVED	No	4434	04/26/200(
11963	PC-TOSHIB/	INFORMAT	I.T.,		IN USE	Yes	5417	04/28/200(
11971	DUST COLL	CONSTRUC	CONSTRUCTION,		IN USE	Yes	5728	05/08/200(
11975	BOAT-SUNI	KAMPER P/	KAMPER P/	H110826EA	IN USE	No	4748	05/08/200(
11976	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	5536	05/08/200(
11998	CABLE PUL	CONSTRUC	CONSTRUCTION,		IN USE	Yes	5897	05/26/200(
11999	COMPUTEF	INFORMAT	I.T.,	ZBS2BE507	IN USE	Yes	5558	05/26/200(
12001	SOUND ST/	DISPOSED	I.T.,		OBSOLETE	No	6038	05/26/200(
12057	CAMERA-K	HUMAN RE	HUMAN RE	EKS936013	IN USE	Yes	6795	06/30/200(
12064	MOWER-BU	CEMETERY	CEMETERY,		IN USE	Yes	5896	06/30/200(
12065	BACKHOE/I	DISPOSED	STREET,	31026347	REMOVED	No	3916	07/07/200(
12077	PC-GATEW/	INFORMAT	I.T.,	001918237	IN USE	Yes	735	07/28/200(
12127	PRINTER-H	INFORMAT	I.T.,	USHP0446/	IN USE	Yes	8576	08/11/200(
12153	A/C-AIRTEI	CEMETERY	CEMETERY,	BM975926	IN USE	Yes	8770	08/21/200(
12197	VENTILATO	FIRE	FIRE,		IN USE	Yes	9254	09/11/200(
12200	TELEMETR\	PLANT	PLANT,		IN USE	Yes	9712	09/22/200(
12225	FIRE STATI(	FIRE STATI(	FIRE,		IN USE	No		09/28/200(
12236	BLOWER-SI	FIRE	FIRE,	53350	IN USE	Yes	10608	10/18/200(
12242	PLAYGROU	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	10201	10/18/200(
12249	UNINTERRI	POLICE	POLICE,		IN USE	Yes	11278	10/27/200(
12259	REFRIGERA	DISPOSED	POLICE,	BA004049	REMOVED	No	11707	11/10/200(
12260	PRINTER-H	INFORMAT	I.T.,	USPD0154	IN USE	Yes	11047	11/10/200(
12261	PRINTER-H	INFORMAT	I.T.,	USHP0637(	IN USE	Yes	11047	11/10/200(
12271	PALM PILO	INFORMAT	I.T.,		IN USE	No	10438	11/10/200(
12284	TAPE BACK	INFORMAT	I.T.,	00110106	IN USE	No	11755	11/30/200(
12288	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12289	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12290	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12291	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12294	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12295	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12296	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12297	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12298	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12299	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12300	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12301	SOUND SYS	SAENGER T	THEATER,	SAENGER	IN USE	No	11430	11/30/200(
12305	PC-GATEW/	INFORMAT	I.T.,	002132033	IN USE	No	12255	12/15/200(
12308	PRINTER-H	INFORMAT	I.T.,	MY97J111	IN USE	Yes	12177	12/15/200(
12326	RADAR UNI	POLICE	POLICE,	UL004002	IN USE	Yes	12740	12/28/200(
12338	VACUUM-V	JACKIE DOL	COMMUNI	100005548	IN USE	Yes	12465	01/12/200
12350	PRINTER-H	INFORMAT	I.T.,	MY07V150	IN USE	Yes	12510	01/12/200
12351	AUGER-ARI	CONSTRUC	CONSTRUC	10125	IN USE	Yes	12638	01/12/200

12355	SAW-CONC	DISPOSED	TRAFFIC,	1264860	REMOVED	No	12161	01/26/200
12368	CABINET-E	INFORMAT	I.T.,		IN USE	Yes	13196	01/26/200
12389	DRILL-MAK	CONSTRUC	CONSTRUC	28715A	IN USE	Yes	14138	02/09/200
12398	BLDG-PORT	CEMETERY	CEMETERY,		IN USE	Yes	14186	02/23/200
12399	FREEZER-FF	DISPOSED	RECREATION	MAINT.,	REMOVED	No	14308	02/23/200
12428	PRINTER-H	INFORMAT	I.T.,	CN07Q1P1	IN USE	Yes	13798	02/28/200
12429	PRINTER-H	INFORMAT	I.T.,	CN07R1P0	IN USE	Yes	13798	02/28/200
12430	PRINTER-H	INFORMAT	I.T.,	CN01M1P2	IN USE	Yes	13798	02/28/200
12433	PRINTER-H	INFORMAT	I.T.,	CN0C01R3	IN USE	Yes	13798	02/28/200
12442	SHELF UNIT	MUNICIPAI	MUNICIPAL	CLERK,	IN USE	Yes	12737	02/28/200
12443	SHELF UNIT	MUNICIPAI	MUNICIPAL	CLERK,	IN USE	Yes	12737	02/28/200
12448	REFRIGERA	DISPOSED	POLICE,	BA0430937	REMOVED	No	14705	03/09/200
12468	TAPPING M	TRANSMIS	TRANSMISSION,		IN USE	Yes	14210	03/16/200
12471	RADIO-MO	KAMPER P/	KAMPER P/	866FAU254	IN USE	No	15094	03/16/200
12491	MICROPHC	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	13928	03/30/200
12507	PLANER-M/	CONSTRUC	CONSTRUC	60025E	IN USE	Yes	16040	04/20/200
12522	TABLE-CON	POLICE	POLICE,		IN USE	Yes	16027	05/25/200
12531	PIPE & CAB	TRANSMIS	TRANSMIS	456371	IN USE	Yes	16254	05/25/200
12592	BICYCLE-GI	POLICE	POLICE,	GD1A1074	IN USE	Yes	17095	06/15/200
12593	BICYCLE-GI	POLICE	POLICE,	GD1A0845	IN USE	Yes	17095	06/15/200
12596	A/C-HEAT U	DISPOSED	RECREATION	MAINT.,	REMOVED	No	17496	06/15/200
12613	FAN-VERSA	DISPOSED	P&F ACADEMY,		REMOVED	No	17757	06/29/200
12652	MULTIPLEX	POLICE	POLICE,		IN USE	Yes	9481	06/29/200
12653	LAMINATO	INFORMAT	I.T.,	NIG 6241	IN USE	Yes	17037	06/29/200
12678	RADIO-MO	KAMPER P/	KAMPER P/	866FBJ094	IN USE	No	17717	07/20/200
12680	RADIO-MO	KAMPER P/	KAMPER P/	866FBL000	IN USE	No	17717	07/20/200
12681	BULLET TR/	POLICE	POLICE,		IN USE	Yes	18201	07/20/200
12688	TRUCK-DUI	STREET	STREET,	1HTSCAAR	IN USE	Yes	15315	07/20/200
12708	RACK-TARG	POLICE	POLICE,		IN USE	Yes	18489	07/31/200
12714	CLOCK-TIM	SANITATIO	SANITATIO	SP012125K	IN USE	Yes	18244	07/31/200
12725	PUMP-FAIR	SEWER	SEWER,	308345	IN USE	Yes	17222	08/10/200
12726	SCOPE-NIK	POLICE	POLICE,		IN USE	Yes	19186	08/10/200
12727	SCOPE-NIK	POLICE	POLICE,		IN USE	Yes	19186	08/10/200
12749	A/C-24000	COMMUNI	COMMUNI	16121990	IN USE	Yes	19761	08/24/200
12760	NETTOOL-I	INFORMAT	I.T.,		IN USE	Yes	19444	08/24/200
12786	DATA COLL	INFORMAT	I.T.,		IN USE	Yes	19568	08/31/200
12787	DESK-EXEC	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	19096	09/14/200
12788	DESK-EXEC	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	19096	09/14/200
12789	SAW-BRICK	CONSTRUC	CONSTRUC	1263791	IN USE	Yes	19789	09/14/200
12793	VACUUM C	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	20147	09/14/200
12807	FREEZER-FF	FIRE	FIRE,		IN USE	Yes	20104	09/28/200
12821	STAGE-VER	CONSTRUC	CONSTRUCTION,		IN USE	Yes	20554	10/26/200
12823	UNINTERRU	POLICE	POLICE,	SYS012922	IN USE	Yes	20669	10/26/200

12833	NAILER-PA	CONSTRUC	CONSTRUC	012491463	IN USE	Yes	20956	10/31/200
12852	PLAYGROU	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	17114	11/23/200
12853	PLAYGROU	DISPOSED	RECREATION	MAINT.,	REMOVED	No	17114	11/23/200
12855	DESK-MAH	POLICE	POLICE,		IN USE	Yes	19817	11/23/200
12856	CREDENZA-	POLICE	POLICE,		IN USE	Yes	19817	11/23/200
12889	SAND RAM	TRANSMIS	TRANSMISSION,		IN USE	Yes	21599	11/30/200
12893	COPIER-KO	KAMPER P/	KAMPER P/	11YA04843	IN USE	No	19836	12/14/200
12908	HAMMERD	KAMPER P/	KAMPER PARK	ZOO,	IN USE	No	22318	12/14/200
12932	TRENCHER-	CONSTRUC	CONSTRUC	57143	IN USE	Yes	22214	01/18/200
12938	CLOCK-SET	DEPOT	DEPOT,	1113	IN USE	Yes		01/31/200
12946	TABLE-ROU	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	23101	02/22/200
12962	DESK-MAH	POLICE	POLICE,		IN USE	Yes	23050	02/28/200
12963	CREDENZA-	POLICE	POLICE,		IN USE	Yes	23050	02/28/200
12968	TILLER-BRC	KAMPER P/	KAMPER P/	1K291K496	IN USE	No	24278	02/28/200
12987	SAW-CHAI	FIRE	FIRE,	152259833	IN USE	Yes	24027	03/08/200
13009	FORKLIFT/S	KAMPER P/	KAMPER P/	519025310	IN USE	No	24298	03/15/200
13034	INFIELD GR	DISPOSED	RECREATIO	210000234	REMOVED	No	24924	04/12/200
13046	PAGER-MO	KAMPER P/	KAMPER P/	AG2B5L2JB	IN USE	No	25560	04/19/200
13062	TRUCK-PIC	SANITATIO	SANITATIO	1FTNF20L8	IN USE	Yes	24430	05/10/200
13080	TRUCK-PIC	TRANSMIS	TRANSMIS	1FDNF20L5	REMOVE A	Yes	24408	05/17/200
13088	IMAGING S	POLICE	POLICE,	11102	IN USE	Yes	0	05/17/200
13096	CHAIR-STA	COMMUNI	COMMUNITY CENTER		IN USE	Yes	25506	06/07/200
13097	TABLE-FOL	COMMUNI	COMMUNITY CENTER		IN USE	Yes	25506	06/07/200
13100	LOCATOR-M	TRANSMIS	TRANSMIS	556447	IN USE	Yes	27136	06/14/200
13130	TRUCK-PIC	DISPOSED	RECREATIO	3B7MC36W	REMOVED	No	24720	07/12/200
13141	WELDER-AI	AIRPORT	AIRPORT,		IN USE	Yes	28132	07/19/200
13143	DESK-CONF	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	26802	07/19/200
13147	VIBRATOR-	CONSTRUC	CONSTRUC	5195069	IN USE	Yes	27491	07/24/200
13154	HOSE COU	FIRE	FIRE,		IN USE	Yes	25046	07/31/200
13156	UTILITY VE	KAMPER P/	KAMPER P/	JK1AFBC1X	IN USE	No	28403	07/31/200
13164	TABLE-CON	POLICE	POLICE,		IN USE	Yes	28677	08/16/200
13176	TRUCK-DU	SEWER	SEWER,	1FVABUCS	IN USE	Yes	25882	08/23/200
13189	SPRAYER-M	HEALTH	HEALTH,	10209	IN USE	Yes	29376	08/23/200
13190	SPRAYER-M	HEALTH	HEALTH,	10123	IN USE	Yes	29376	08/23/200
13192	TRUCK-SPE	TRANSMIS	TRANSMIS	1FVABTAK1	IN USE	Yes	26513	08/30/200
13219	VERT.CHES	POLICE & F	P&F ACADEMY,		IN USE	Yes	29754	09/27/200
13220	ABDOMINA	POLICE & F	P&F ACADEMY,		IN USE	Yes	29754	09/27/200
13235	VACUUM-EK	KAMPER P/	KAMPER PARK	ZOO,	IN USE	No	30780	10/25/200
13248	SPRAYER-M	HEALTH	HEALTH,	10223	IN USE	Yes	30622	10/25/200
13254	SERVER IBM	POLICE	POLICE,	S78W2460	IN USE	Yes		10/31/200
13262	TRUCK-PIC	CDBG	CDBG,	1GTEC14V2	HELD FOR F	Yes	30187	11/15/200
13263	TRAILER-CA	RECREATIO	RECREATIO	4D6EB121X	IN USE	Yes	31578	11/15/200
13264	TRACTOR-J	DISPOSED	RECREATIO	LV0790G47	REMOVED	No	31085	12/20/200

13293	NETWORK	INFORMAT	I.T.,		IN USE	Yes	31588	11/22/200
13367	DESK-CORN	POLICE	POLICE,		IN USE	Yes	32925	01/17/200
13397	FILE CABIN	CDBG	CDBG,		IN USE	Yes	33404	01/31/200
13398	FILE CABIN	CDBG	CDBG,		IN USE	Yes	33404	01/31/200
13404	DUST LIFTE	POLICE	POLICE,		IN USE	Yes	33054	01/31/200
13424	TRIMMER-S	KAMPER P/	KAMPER P/	256750036	IN USE	No	33878	02/14/200
13425	MOWER-TF	KAMPER P/	KAMPER P/	1K262K102	IN USE	No	33879	02/14/200
13429	JACK HAM	TRANSMIS	TRANSMIS	2F028	IN USE	Yes	33571	02/14/200
13442	GENERATO	CONSTRUC	CONSTRUC	4650	IN USE	Yes	34059	02/28/200
13444	GENERATO	CONSTRUC	CONSTRUC	45871	IN USE	Yes	34059	02/28/200
13447	PUMP-TRA	CONSTRUC	CONSTRUC	48367	IN USE	Yes	34059	02/28/200
13472	TRACTOR-T	RECREATIO	RECREATIO	230000150	IN USE	Yes	33994	03/14/200
13483	PICNIC TAB	DISPOSED	RECREATION	MAINT.,	REMOVED	No	33852	03/14/200
13489	PAGER-MO	INFORMAT	I.T.,	584UCQ2X	IN USE	Yes	33509	04/15/200
13490	PAGER-MO	INFORMAT	I.T.,	584UCQ2X	IN USE	Yes	33509	04/15/200
13491	PAGER-MO	INFORMAT	I.T.,	584UCQ2X	IN USE	Yes	33509	04/15/200
13501	SCBA FILL S	FIRE	FIRE,		IN USE	Yes	34088	04/15/200
13511	TRUCK-PIC	TRANSMIS	TRANSMIS	1GTEC14X4	IN USE	Yes	34344	04/30/200
13516	EXERCISE E	POLICE & F	P&F ACADEMY,		IN USE	Yes	33367	04/25/200
13517	EXERCISE E	POLICE & F	P&F ACADEMY,		IN USE	Yes	33367	04/25/200
13521	SCALE-WEI	POLICE & F	P&F ACADEMY,		IN USE	Yes	35468	05/09/200
13558	BLOWER-S	POLICE & F	P&F ACADE	255089146	IN USE	Yes	36591	05/21/200
13560	TRUCK-FIRE	FIRE	FIRE,	4ENRAAA8	IN USE	Yes	36595	05/31/200
13562	TRUCK-DUI	CEMETERY	CEMETERY,	1GBJC3419	IN USE	Yes	34291	06/06/200
13563	TRACTOR-J	CONSTRUC	CONSTRUC	1GBJC3419	IN USE	Yes	35938	06/06/200
13578	AUGER-HYI	CONSTRUC	CONSTRUC	387644	IN USE	Yes	36949	06/13/200
13589	GUN-SHOT	POLICE	POLICE,	D488769M	IN USE	Yes	37496	06/27/200
13590	GUN-SHOT	POLICE	POLICE,	D488980M	IN USE	Yes	37496	06/27/200
13591	GUN-SHOT	POLICE	POLICE,	D488994M	IN USE	Yes	37496	06/27/200
13592	GUN-SHOT	POLICE	POLICE,	D488261M	IN USE	Yes	37496	06/27/200
13593	GUN-SHOT	POLICE	POLICE,	D488766M	IN USE	Yes	37496	06/27/200
13594	GUN-SHOT	POLICE	POLICE,	D488774M	IN USE	Yes	37496	06/27/200
13595	GUN-SHOT	POLICE	POLICE,	D488775M	IN USE	Yes	37496	06/27/200
13596	GUN-SHOT	POLICE	POLICE,	D488796M	IN USE	Yes	37496	06/27/200
13597	GUN-SHOT	POLICE	POLICE,	D488696M	REMOVE A	No	37496	06/27/200
13598	GUN-SHOT	POLICE	POLICE,	D488729M	IN USE	Yes	37496	06/27/200
13599	GUN-SHOT	POLICE	POLICE,	D488947M	IN USE	Yes	37496	06/27/200
13600	GUN-SHOT	POLICE	POLICE,	D488971M	IN USE	Yes	37496	06/27/200
13601	GUN-SHOT	POLICE	POLICE,	D488983M	IN USE	Yes	37496	06/27/200
13602	GUN-SHOT	POLICE	POLICE,	D291728M	IN USE	Yes	37496	06/27/200
13603	GUN-SHOT	POLICE	POLICE,	D421098M	IN USE	Yes	37496	06/27/200
13604	GUN-SHOT	POLICE	POLICE,	D488308M	IN USE	Yes	37496	06/27/200
13605	GUN-SHOT	POLICE	POLICE,	D488310M	IN USE	Yes	37496	06/27/200

13606	GUN-SHOT	POLICE	POLICE,	D488359M	IN USE	Yes	37496	06/27/200
13607	GUN-SHOT	POLICE	POLICE,	D485825M	IN USE	Yes	37496	06/27/200
13608	GUN-SHOT	POLICE	POLICE,	D485839M	IN USE	Yes	37496	06/27/200
13609	GUN-SHOT	POLICE	POLICE,	D488320M	IN USE	Yes	37496	06/27/200
13610	GUN-SHOT	POLICE	POLICE,	D488349M	IN USE	Yes	37496	06/27/200
13611	GUN-SHOT	POLICE	POLICE,	D488365M	IN USE	Yes	37496	06/27/200
13612	GUN-SHOT	POLICE	POLICE,	D488250M	IN USE	Yes	37496	06/27/200
13613	GUN-SHOT	POLICE	POLICE,	D488731M	IN USE	Yes	37496	06/27/200
13614	GUN-SHOT	POLICE	POLICE,	D488741M	IN USE	Yes	37496	06/27/200
13615	GUN-SHOT	POLICE	POLICE,	D488742M	IN USE	Yes	37496	06/27/200
13616	GUN-SHOT	POLICE	POLICE,	D488765M	IN USE	Yes	37496	06/27/200
13617	GUN-SHOT	POLICE	POLICE,	D488692M	IN USE	Yes	37496	06/27/200
13618	GUN-SHOT	POLICE	POLICE,	D488745M	IN USE	Yes	37496	06/27/200
13619	GUN-SHOT	POLICE	POLICE,	D488939M	IN USE	Yes	37496	06/27/200
13620	GUN-SHOT	POLICE	POLICE,	D488940M	IN USE	Yes	37496	06/27/200
13621	GUN-SHOT	POLICE	POLICE,	D488968M	IN USE	Yes	37496	06/27/200
13622	GUN-SHOT	POLICE	POLICE,	D488318M	IN USE	Yes	37496	06/27/200
13623	GUN-SHOT	POLICE	POLICE,	D488346M	IN USE	Yes	37496	06/27/200
13624	GUN-SHOT	POLICE	POLICE,	D488355M	IN USE	Yes	37496	06/27/200
13625	GUN-SHOT	POLICE	POLICE,	D488987M	IN USE	Yes	37496	06/27/200
13626	GUN-SHOT	POLICE	POLICE,	D488989M	IN USE	Yes	37496	06/27/200
13627	GUN-SHOT	POLICE	POLICE,	D488309M	IN USE	Yes	37496	06/27/200
13628	GUN-SHOT	POLICE	POLICE,	D418483M	IN USE	Yes	37496	06/27/200
13629	VICE-#300	CONSTRUC	CONSTRUC	ED829010	IN USE	Yes	37087	06/27/200
13631	BINOCULAI	POLICE	POLICE,	990364	IN USE	Yes	37329	06/27/200
13632	BINOCULAI	POLICE	POLICE,	990374	IN USE	Yes	37329	06/27/200
13637	UTILITY VEI	KAMPER P/	KAMPER P/	JK1AFBC19	IN USE	No	37526	06/30/200
13643	SAW-CIRCL	CONSTRUC	CONSTRUC	0108514Y	IN USE	Yes	37545	06/27/200
13651	LADDER-AL	POLICE & F	P&F ACADEMY,		IN USE	Yes	37737	07/25/200
13652	COOLER-W	KAMPER P/	KAMPER P/	03E1446CL	IN USE	No	36383	07/25/200
13653	MONUMEN	RECREATIO	RECREATION MAINT.,		IN USE	Yes	36652	07/25/200
13656	SCOPE-NIK	POLICE	POLICE,	UH 003881	IN USE	Yes	37565	07/25/200
13661	SHIELD-BAI	POLICE	POLICE,	0306EI97	IN USE	Yes	37214	07/28/200
13672	STREETS-19	NON APPLI			IN USE	No	0	01/01/198
13673	STREETS-C(	NON APPLI			IN USE	No	0	01/01/198
13675	STREETS-D(	NON APPLI			IN USE	No	0	01/01/199
13676	STREETS-W	NON APPLI			IN USE	No	0	01/01/199
13677	STREETS-H/	NON APPLI			IN USE	No	0	01/01/199
13678	STREETS-W	NON APPLI			IN USE	No	0	01/01/199
13679	STREETS-S	NON APPLI			IN USE	No	0	01/01/199
13680	STREETS-W	NON APPLI			IN USE	No	0	01/01/199
13681	STREETS-19	NON APPLI			IN USE	No	0	01/01/199
13682	STREETS-LI	NON APPLI			IN USE	No	0	01/01/199

13683	STREETS-W	NON APPLI	IN USE	No	0	01/01/199
13684	STREETS-M	NON APPLI	IN USE	No	0	01/01/199
13685	STREETS-P/	NON APPLI	IN USE	No	0	01/01/199
13686	STREETS-B(	NON APPLI	IN USE	No	0	01/01/199
13687	STREETS-E	NON APPLI	IN USE	No	0	01/01/199
13688	STREETS-W	NON APPLI	IN USE	No	0	01/01/199
13689	STREETS-S	NON APPLI	IN USE	No	0	01/01/199
13690	STREETS-H/	NON APPLI	IN USE	No	0	01/01/199
13691	STREETS-W	NON APPLI	IN USE	No	0	01/01/199
13692	STREETS-SL	NON APPLI	IN USE	No	0	01/01/199
13693	STREETS-SL	NON APPLI	IN USE	No	0	01/01/199
13694	STREETS-W	NON APPLI	IN USE	No	0	01/01/199
13695	STREETS-W	NON APPLI	IN USE	No	0	01/01/199
13696	STREETS-W	NON APPLI	IN USE	No	0	01/01/199
13697	STREETS-TI	NON APPLI	IN USE	No	0	01/01/199
13698	STREETS-LI	NON APPLI	IN USE	No	0	01/01/199
13699	STREETS-E	NON APPLI	IN USE	No	0	01/01/199
13700	STREETS-E	NON APPLI	IN USE	No	0	01/01/199
13701	STREETS-NI	NON APPLI	IN USE	No	0	01/01/199
13702	STREETS-TF	NON APPLI	IN USE	No	0	01/01/199
13703	STREETS-C(	NON APPLI	IN USE	No	0	01/01/199
13704	STREETS-LI	NON APPLI	IN USE	No	0	01/01/199
13705	STREETS-J E	NON APPLI	IN USE	No	0	01/01/199
13706	STREETS-JA	NON APPLI	IN USE	No	0	01/01/200
13707	STREETS-S	NON APPLI	IN USE	No	0	01/01/200
13708	STREETS-W	NON APPLI	IN USE	No	0	01/01/200
13709	STREETS-E	NON APPLI	IN USE	No	0	01/01/200
13710	STREETS-G(	NON APPLI	IN USE	No	0	01/01/200
13711	STREETS-W	NON APPLI	IN USE	No	0	01/01/200
13712	STREETS-W	NON APPLI	IN USE	No	0	01/01/200
13713	STREETS-LI	NON APPLI	IN USE	No	0	01/01/200
13714	STREETS-M	NON APPLI	IN USE	No	0	01/01/200
13715	STREETS-E	NON APPLI	IN USE	No	0	01/01/200
13716	STREETS-LI	NON APPLI	IN USE	No	0	12/04/200
13717	STREETS-IN	NON APPLI	IN USE	No	0	12/18/200
13718	STREETS-O	NON APPLI	IN USE	No	0	08/12/200
13719	STREETS-M	NON APPLI	IN USE	No	0	09/03/200
13720	STREETS-S	NON APPLI	IN USE	No	0	09/03/200
13721	STREETS-3E	NON APPLI	IN USE	No	0	09/09/200
13722	STREETS-C(	NON APPLI	IN USE	No	0	09/09/200
13723	BRIDGES-PI	NON APPLI	IN USE	No	0	01/01/197
13724	BRIDGES-A	NON APPLI	IN USE	No	0	01/01/199
13725	BRIDGES-1S	NON APPLI	IN USE	No	0	01/01/199

13726	BRIDGES-BNON APPLI	IN USE	No	0	01/01/199
13727	BRIDGES-LANON APPLI	IN USE	No	0	01/01/199
13728	BRIDGES-LANON APPLI	IN USE	No	0	01/01/199
13729	BRIDGES-CNON APPLI	IN USE	No	0	01/01/200
13730	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13731	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13732	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13733	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13734	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13735	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13736	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13737	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13738	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13739	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13740	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13741	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13742	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13743	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13744	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13745	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13746	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13747	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13748	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13749	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13750	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13751	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13752	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13753	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13754	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13755	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13756	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13757	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13758	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13759	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13760	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13761	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13762	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13763	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13764	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13765	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13766	DRAINAGE-NON APPLI	IN USE	No	0	01/01/199
13767	DRAINAGE-NON APPLI	IN USE	No	0	01/01/200
13768	DRAINAGE-NON APPLI	IN USE	No	0	01/01/200

13769	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200(
13770	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200(
13771	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200(
13772	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200(
13773	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200(
13774	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200(
13775	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200
13776	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200
13777	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200
13778	DRAINAGE-	NON APPLI			IN USE	No	0	01/01/200
13779	SEWERS(G.	NON APPLI			IN USE	No	0	01/01/198
13780	SEWERS(G.	NON APPLI			IN USE	No	0	01/01/199
13781	WATER(G.(	NON APPLI			IN USE	No	0	01/01/198
13782	WATER(G.(	NON APPLI			IN USE	No	0	01/01/199
13784	RIGHTS-OF	NON APPLI			IN USE	No	0	01/01/198
13785	RIGHTS-OF	NON APPLI			IN USE	No	0	01/01/198
13786	RIGHTS-OF	NON APPLI			IN USE	No	0	01/01/199
13787	RIGHTS-OF	NON APPLI			IN USE	No	0	01/01/199
13788	TRAFFIC SI(	NON APPLI			IN USE	No	0	01/02/199
13790	SAW-CIRCL	KAMPER P/	KAMPER P/	H38225	IN USE	No	38584	07/30/200
13791	SAW-MITEI	KAMPER P/	KAMPER P/	408786Q	IN USE	No	38584	07/30/200
13800	EXERCISE E	POLICE & F	P&F ACADEMY,		IN USE	Yes	37280	08/04/200
13801	EXERCISE E	POLICE & F	P&F ACADEMY,		IN USE	Yes	37280	08/04/200
13803	EXCAVATO	CEMETERY	CEMETERY,	20682	IN USE	Yes	38850	08/15/200
13856	A/C-FEDDE	RECREATIO	RECREATIO	MP210180	IN USE	Yes	39561	09/19/200
13860	DRILL DOC	CONSTRUC	CONSTRUCTION,		IN USE	Yes	39401	09/18/200
13861	SAW-CIRCL	CONSTRUC	CONSTRUC	0073495	IN USE	Yes	39401	09/18/200
13862	DRILL PRES	CONSTRUC	CONSTRUC	0120080	IN USE	Yes	39401	09/18/200
13884	VACUUM-L	DISPOSED	RECREATIO	32503188	REMOVED	No	41470	11/19/200
13885	AIR OPERA	TRANSMIS	TRANSMIS	V0177	IN USE	Yes	40582	11/19/200
13886	TRAILER-6'	POLICE	POLICE,	1T9BA1622	IN USE	Yes	41449	11/19/200
13891	BLOWER-S	PLANT	PLANT,	260632478	IN USE	Yes	40634	11/19/200
13929	ICE MACHI	FIRE	FIRE,	H312-1656	IN USE	Yes	41010	11/24/200
13932	TRUCK-FIR	FIRE	FIRE,	4P1CT02M	IN USE	Yes	36849	11/25/200
13933	TRUCK-FIR	FIRE	FIRE,	4P1CT02M	IN USE	Yes	36849	11/25/200
13967	SCBA FILL S	FIRE	FIRE,		IN USE	Yes	39886	12/08/200
13969	LECTERN-C	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	41723	12/10/200
13971	MICROPHC	COMMUNI	COMMUNI	112603087	IN USE	Yes	41526	12/10/200
13979	STOVE-ELE	DISPOSED	POLICE,	VF3372278	REMOVED	No	41874	12/11/200
13982	TRUCK-SPE	STREET CL	STREET CLE	1HTMMAA	IN USE	Yes	39705	12/12/200
14022	PAINT MAC	DISPOSED	RECREATIO	40008	REMOVED	No	43087	02/11/200
14042	FORD-CRO	DISPOSED	MAYOR/AD	2FAFP74W	REMOVED	No	43872	02/16/200
14043	POLILIGHT	POLICE	POLICE,	1543	IN USE	Yes	42574	02/26/200

14057	SAW-CHAIN	FIRE	FIRE,	261463294	IN USE	Yes	42360	02/26/200
14059	MICROPHC	COMMUNI	COMMUNI	120603000	IN USE	Yes	43881	02/26/200
14070	A/C-HEAT U	PURCHASI	PURCHASI	002214	IN USE	Yes	41604	03/12/200
14071	EXERCISE E	POLICE & F	P&F ACADE	F2CCXX040	IN USE	Yes	41634	03/12/200
14072	EXERCISE E	POLICE & F	P&F ACADE	F2LAT0400	IN USE	Yes	41634	03/12/200
14088	SCANNER-H	KAMPER PA	KAMPER PA	CN3CAS724	IN USE	No	43048	03/12/200
14094	TRUCK-PICI	DISPOSED	FIRE,	1FTNW20L	REMOVED	No	43640	03/15/200
14109	GENERATO	POLICE	POLICE,	100986029	IN USE	Yes	44338	03/30/200
14127	TRUCK-PICI	DISPOSED	RECREATIO	1GCEC14V9	REMOVED	No	43825	04/16/200
14129	CHEVROLE	DISPOSED	POLICE,	2G1WF52E	REMOVED	No	43259	04/16/200
14130	CLEANER/E	POLICE	POLICE,	607853-10	IN USE	Yes	44171	04/09/200
14142	TRUCK-PICI	SEWER	SEWER,	1FTNF20L8	IN USE	Yes	43833	04/13/200
14143	TRUCK-PICI	DISPOSED	RECREATIO	1FTRW12W	REMOVED	No	43853	04/13/200
14147	JEEP-LIBER	POLICE	POLICE,	1J8GK48K1	IN USE	Yes	43641	04/27/200
14148	CASH REGI	KAMPER PA	KAMPER PA	2803T2802	IN USE	No	45531	04/28/200
14149	TERMINAL-	DISPOSED	CUSTOMER	TA1142883	OBSOLETE	No	44707	04/28/200
14150	TERMINAL-	DISPOSED	CUSTOMER	TA1142538	OBSOLETE	No	44707	04/28/200
14151	TERMINAL-	DISPOSED	CUSTOMER	TA1142539	OBSOLETE	No	44707	04/28/200
14152	TERMINAL-	DISPOSED	CUSTOMER	TA1142543	OBSOLETE	No	44707	04/28/200
14166	CAMERA-C	LOSS CONT	LOSS CONT	126042570	IN USE	Yes	45294	05/17/200
14172	PRINTER-H	INFORMAT	I.T.,	CNBGH124	IN USE	Yes	45977	05/17/200
14178	TRUCK-DUI	SANITATIO	SANITATIO	1GBJC3421	IN USE	Yes	43841	05/18/200
14185	PRINTER-ZE	INFORMAT	I.T.,	41A034901	IN USE	Yes	46241	05/27/200
14213	EXERCISE E	POLICE & F	P&F ACADE	632601024	IN USE	Yes	46180	06/18/200
14220	SERVER-IBI	DISPOSED	I.T.,	KP-AM105	OBSOLETE	No	47320	06/29/200
14229	SECURITY K	FIRE	FIRE,	492301-2	IN USE	Yes	46669	06/29/200
14245	FORD-ECOI	POLICE	POLICE,	1FBSS31L7	IN USE	Yes	44683	07/13/200
14260	DEFIBRILLA	POLICE & F	P&F ACADE	TO4F59421	IN USE	Yes	47643	07/15/200
14261	DEFIBRILLA	POLICE & F	P&F ACADE	TO4F59446	IN USE	Yes	47643	07/15/200
14262	DEFIBRILLA	POLICE & F	P&F ACADE	TO4F59451	IN USE	Yes	47643	07/15/200
14266	EXERCISE E	POLICE & F	P&F ACADE	11229	IN USE	Yes	46860	07/15/200
14294	COMPRESS	SHOP	SHOP,		IN USE	Yes	48211	07/26/200
14296	PUMP-3 IN	TRANSMIS	TRANSMIS	GCABT159(	IN USE	Yes	47745	07/27/200
14297	PUMP-3 IN	TRANSMIS	TRANSMIS	GCAAT106	IN USE	Yes	47745	07/27/200
14300	TOOL CHES	FIRE	FIRE,		IN USE	Yes	47775	07/28/200
14312	TRAILER-U	POLICE	POLICE,	5MOBU162	IN USE	Yes	48637	08/30/200
14325	BOX BLADE	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	49726	09/15/200
14326	TABLE-XT/C	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	48908	09/15/200
14327	TABLE-XT/C	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	48908	09/15/200
14328	TABLE-XT/C	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	48908	09/15/200
14329	TABLE-XT/C	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	48908	09/15/200
14330	TABLE-XT/C	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	48908	09/15/200
14346	PARK IMPR	DISPOSED	RECREATION	MAINT.,	REMOVED	No		09/30/200

14347	PARK IMPR	DISPOSED	RECREATION	MAINT.,	REMOVED	No		09/30/200
14348	STREETS-E	NON APPLI			IN USE	No	0	09/30/200
14349	DRAINAGE-	NON APPLI			IN USE	No	0	09/30/200
14350	WATER-JM	NON APPLI			IN USE	No	0	09/30/200
14351	STREETS-PI	NON APPLI			IN USE	No	0	09/30/200
14352	WATER-PE	NON APPLI			IN USE	No	0	09/30/200
14353	SEWERS-H\	NON APPLI			IN USE	No	0	09/30/200
14354	SEWERS-W	NON APPLI			IN USE	No	0	09/30/200
14355	SEWERS-CC	NON APPLI			IN USE	No	0	09/30/200
14356	SEWERS-CC	NON APPLI			IN USE	No	0	09/30/200
14357	OTHER IMF	NON APPLI			IN USE	No	950	09/30/200
14358	SEWERS-H\	NON APPLI			IN USE	No	0	09/30/200
14359	DRAINAGE-	NON APPLI			IN USE	No	0	09/30/200
14360	DRAINAGE-	NON APPLI			IN USE	No	0	09/30/200
14361	STREETS-TL	NON APPLI			IN USE	No	0	09/30/200
14362	OTHER IMF	NON APPLI			IN USE	No	950	09/30/200
14363	SEWERS-CE	NON APPLI			IN USE	No	0	09/30/200
14364	SEWERS-AF	NON APPLI			IN USE	No	0	09/30/200
14365	SEWERS-H\	NON APPLI			IN USE	No	0	09/30/200
14366	OTHER IMF	NON APPLI			IN USE	No	950	09/30/200
14367	SEWERS-TL	NON APPLI			IN USE	No	0	09/30/200
14374	BLOWER-M	DISPOSED	FIRE,	001381	REMOVED	No	47529	09/01/200
14378	AIR COMPF	DISPOSED	RECREATION	MAINT.,	REMOVED	No	47789	09/01/200
14379	MOWER-B(	KAMPER PA	KAMPER PA	1I153K309	IN USE	No	47079	09/01/200
14388	REFRIGERA	CONSTRUC	CONSTRUCTION,		IN USE	Yes	48451	09/01/200
14395	TAMPER-4(	TRANSMISS	TRANSMISSION,		IN USE	Yes	49539	09/02/200
14396	TAMPER-4(	TRANSMISS	TRANSMISSION,		IN USE	Yes	49539	09/02/200
14402	TRUCK-SAN	DISPOSED	SANITATIO	1HTWCAAF	REMOVED	No	46600	10/18/200
14406	TRUCK-SAN	DISPOSED	SANITATIO	1HTWCAAF	REMOVED	No	46600	10/18/200
14408	TRUCK-SAN	DISPOSED	SANITATIO	1HTWCAAF	REMOVED	No	46600	10/18/200
14437	SOUND SYS	COMMUNI	COMMUNI	N0371868(	IN USE	Yes	49866	10/13/200
14466	PRINTER-D	INFORMAT	I.T.,	MY48A3R3	IN USE	Yes	51343	11/15/200
14481	SURVEILLA	INFORMAT	I.T.,		IN USE	Yes	48792	10/15/200
14482	LIFT - ROTC	SHOP	SHOP,	AXE04K333	IN USE	Yes	50817	11/08/200
14485	PRINTER-H	INFORMAT	I.T.,	CNFB6912(	IN USE	Yes	51350	11/15/200
14486	PC-TOSHIB/	INFORMAT	I.T.,		IN USE	Yes	50478	11/04/200
14489	PRINTER-D	INFORMAT	I.T.,	TH47A1712	IN USE	Yes	50408	11/04/200
14490	PRINTER-D	INFORMAT	I.T.,	TH4681547	IN USE	Yes	50929	10/27/200
14491	PC-LAPTOP	POLICE & F	P&F ACADE	CF29EWPG	IN USE	Yes	49962	10/29/200
14495	LIFT - ROTC	SHOP	SHOP,	AXE04C001	IN USE	Yes	45241	04/27/200
14496	LIFT - ROTC	SHOP	SHOP,	BUR04000	IN USE	Yes	45241	04/27/200
14497	TRUCK-PICI	TRAFFIC	TRAFFIC,	1GCEC19T)	IN USE	Yes	50297	11/30/200
14512	BOAT-ALUI	LAGOON	LAGOON,	ACBW6504	IN USE	Yes	52152	12/10/200

14516	TRUCK-PICI	POLICE & F	P&F ACADE	3D7KS28C7	IN USE	Yes	50254	12/28/200
14517	TRUCK-PIEI	FIRE	FIRE,	4P1CC01A7	IN USE	Yes	45572	12/28/200
14518	FUEL TANK	STREET	STREET,		IN USE	Yes	50986	12/21/200
14519	PRINTER-H	INFORMAT	I.T.,	SCN4493Y1	IN USE	Yes	52065	12/07/200
14520	AIR COMPF	DISPOSED	RECREATIO	040610013	REMOVED	No	52641	01/04/200
14522	SHREDDER-	HUMAN RE	HUMAN RE	2641110	IN USE	Yes	51646	12/22/200
14525	A/C-17500	RECREATIO	RECREATIO	1104b0778	IN USE	Yes	52247	01/07/200
14539	PRINTER-EI	INFORMAT	I.T.,	FSQY01971	IN USE	Yes	52578	01/05/200
14542	PRINTER-H	INFORMAT	I.T.,	CN47DB80	IN USE	Yes	52949	01/12/200
14544	PRINTER-H	INFORMAT	I.T.,	SCN49T164	IN USE	Yes	52996	01/13/200
14556	TRAILER-U	RECREATIO	RECREATIO	1J9TU1827	IN USE	Yes	52725	01/28/200
14557	FIREWALL(S	INFORMAT	I.T.,		IN USE	Yes	53428	02/04/200
14558	PRINTER-H	INFORMAT	I.T.,	SG48P310X	IN USE	Yes	53351	02/08/200
14563	PRINTER-H	INFORMAT	I.T.,	SG4B83105	IN USE	Yes	53351	02/08/200
14564	UNINTERRU	POLICE	POLICE,	C661N018K	IN USE	Yes	52527	02/04/200
14567	PRINTER-H	INFORMAT	I.T.,	MY47Q3J3\	IN USE	Yes	53984	02/16/200
14569	PRINTER-H	INFORMAT	I.T.,	MY47H3J0I	IN USE	Yes	53984	02/16/200
14570	PRINTER-H	INFORMAT	I.T.,	MY47Q3J3I	IN USE	Yes	53984	02/16/200
14594	ICE MACHI	POLICE & F	P&F ACADE	050212800	IN USE	Yes	54032	03/01/200
14595	PRINTER-H	INFORMAT	I.T.,	MY450822	IN USE	Yes	53719	02/11/200
14597	PC-DELL LA	DISPOSED	I.T.,	5T8YV61	OBSOLETE	No	54036	02/28/200
14600	SCANNER-H	INFORMAT	I.T.,	MY4BPC91	IN USE	Yes	54205	02/28/200
14616	PC-PANASC	INFORMAT	I.T.,	S5BKSB258	IN USE	Yes	54052	03/02/200
14640	BLOWER-S	FIRE	FIRE,	263220569	IN USE	Yes	54558	03/08/200
14659	LIFT - MOB	SHOP	SHOP,	20285	IN USE	Yes	53932	03/15/200
14660	LIFT - MOB	SHOP	SHOP,	20286	IN USE	Yes	53932	03/15/200
14664	PRINTER-H	INFORMAT	I.T.,	CN4BN2T0I	IN USE	Yes	54509	03/15/200
14676	TRUCK-PICI	SANITATIO	SANITATIO	1GCEC14T1	IN USE	Yes	54274	04/13/200
14679	HOIST- 15'	LAGOON	LAGOON,	334196	IN USE	Yes	54881	04/11/200
14680	PRINTER-H	INFORMAT	I.T.,	CNFL01376	IN USE	Yes	55204	03/31/200
14682	TRUCK-PICI	LAND DEV	LAND DEV	1GCEC14V7	HELD FOR F	Yes	54814	04/27/200
14683	TRUCK-PICI	LAND DEV	LAND DEV	1GCEC14V3	IN USE	Yes	54814	04/27/200
14684	TRUCK-PICI	LAND DEV	LAND DEV	1GCEC14V8	IN USE	Yes	54814	04/27/200
14686	SERVER-IBI	DISPOSED	I.T.,	KP AGC72	OBSOLETE	No	55172	04/27/200
14690	TRUCK-PICI	RECREATIO	RECREATIO	1GCEC14V4	IN USE	Yes	54597	04/29/200
14694	JEEP-LIBER	DISPOSED	FIRE,	1J4GK48K9	REMOVED	No	54990	05/18/200
14697	CHEVROLE	URBAN DE\	URBAN DE\	2G1WF52E	HELD FOR F	Yes	54967	05/24/200
14700	TRUCK-PICI	HEALTH	HEALTH,	1D7HA18D	IN USE	Yes	55647	06/02/200
14701	TRUCK-PICI	HEALTH	HEALTH,	1D7HA18D	IN USE	Yes	55647	06/02/200
14703	SHELTER-XI	POLICE & F	P&F ACADEMY,		IN USE	Yes	51921	01/11/200
14712	TRUCK-PICI	RECREATIO	RECREATIO	1GBJC3429	IN USE	Yes	54544	06/16/200
14713	TOYOTA RA	POLICE	POLICE,	JT3GP10V4	IN USE	Yes	MB2005-3	06/21/200
14715	TRUCK-PICI	HEALTH	HEALTH,	1D7HA18D	IN USE	Yes	55729	06/22/200

14737	CASH REGI	KAMPER P/	KAMPER P/	2804N4525	IN USE	No	56818	07/08/200
14738	SCANNER-E	KAMPER P/	KAMPER P/	300516045	IN USE	No	56818	07/08/200
14740	UTILITY VEI	DISPOSED	P&F ACADE	5Y4AH06YC	REMOVED	No	58038	07/22/200
14756	PA SYSTEM	POLICE & F	P&F ACADE	625	IN USE	Yes	57598	07/08/200
14765	FAN-BIG FC	DISPOSED	P&F ACADEMY,		REMOVED	No	57853	07/20/200
14767	FAN-BIG FC	DISPOSED	P&F ACADEMY,		REMOVED	No	57853	07/20/200
14782	MOWER-B(	KAMPER P/	KAMPER P/	1E265K308	IN USE	No	57907	07/19/200
14786	MONOCUL	POLICE & F	P&F ACADE	0440667	IN USE	Yes	57852	07/26/200
14787	MONOCUL	POLICE & F	P&F ACADE	00440692	IN USE	Yes	57852	07/26/200
14807	PROJECTOF	MAYOR/AD	MAYOR/AD	502916941	IN USE	Yes	58716	08/15/200
14808	CHIPPER-VI	CEMETERY	CEMETERY,	0134	IN USE	Yes	58902	08/24/200
14817	SERVER-IBI	POLICE CO	I.T.,	10-8CE8F	IN USE	No	57524	08/24/200
14821	FILE CABIN	POLICE	POLICE,		IN USE	Yes	58087	08/18/200
14822	2004-HIGH	NON APPLI	AUDIT,		IN USE	No		09/30/200
14823	2004-DAH	NON APPLI	AUDIT,		IN USE	No		09/30/200
14824	2004-CE RC	RECREATIO	AUDIT,		IN USE	No		09/30/200
14825	2004-DAH	NON APPLI	AUDIT,		IN USE	No		09/30/200
14826	2004-SUNS	NON APPLI	AUDIT,		IN USE	No		09/30/200
14827	2004-CORR	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14828	2004-DEAR	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14829	2004-INDU	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14830	2004-FRAN	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14831	2004-COU	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14832	2004-DUKE	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14833	2004-BROC	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14834	2004-RICHI	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14835	2004-PROC	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14836	2004-INDU	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14837	2004-E. 4TI	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14838	2004-N 40	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14839	2004-LAKE	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14840	2004-D/T N	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14841	2004-RAW	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14842	2004-CORR	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14843	2004-PROC	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14844	2004-TATU	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14845	2004-LIGH	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14846	2004-OSCE	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14847	2004-DUN(	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14848	2004-ADA	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14849	2004-SOUT	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14850	2004-SIDE	NON APPLI	AUDIT,		IN USE	No	0	09/30/200
14854	CAMERA-S(	CONSTRUC	CONSTRUC	3509666	IN USE	Yes	55746	09/09/200

14858	SAW-CHAI	KAMPER P/	KAMPER P/	14128788	IN USE	No	59165	09/07/200
14872	RADIO-MO	KAMPER P/	KAMPER P/	687TFQ078	IN USE	No	58333	09/13/200
14873	RADIO-MO	KAMPER P/	KAMPER P/	687TFQ078	IN USE	No	58333	09/13/200
14878	SERVER-IB	INFORMAT	I.T.,		IN USE	Yes	59365	09/14/200
14885	GUN-RIFLE	POLICE	POLICE,	702-66728	IN USE	Yes	55357	09/27/200
14887	RAKE-HOW	RECREATIO	RECREATIO	092205909	IN USE	Yes	59298	09/23/200
14894	SCBA-SCOT	FIRE	FIRE,		IN USE	Yes	57737	09/12/200
14946	SCBA-SCOT	FIRE	FIRE,		IN USE	Yes	57737	09/12/200
14954	PRINTER-D	INFORMAT	I.T.,	TH57S1236	IN USE	Yes	59807	10/10/200
14958	PRINTER-H	INFORMAT	I.T.,	CNDC5940	IN USE	Yes	59864	10/10/200
14959	PRINTER-D	INFORMAT	I.T.,	MY576121	IN USE	Yes	59867	10/10/200
14960	UTILITY VE	TRAFFIC	TRAFFIC,	JK1AFDB15	IN USE	Yes	60007	10/21/200
14970	VEST-TACT	POLICE	POLICE,		IN USE	Yes	58855	10/20/200
14971	VEST-TACT	POLICE	POLICE,		IN USE	Yes	58855	10/20/200
14972	VEST-TACT	POLICE	POLICE,		IN USE	Yes	58855	10/20/200
14973	VEST-TACT	POLICE	POLICE,		IN USE	Yes	58855	10/20/200
14974	VEST-TACT	POLICE	POLICE,		IN USE	Yes	58855	10/20/200
14975	VEST-TACT	POLICE	POLICE,		IN USE	Yes	58855	10/20/200
14976	VEST-TACT	POLICE	POLICE,		IN USE	Yes	58855	10/20/200
14977	VEST-TACT	POLICE COI	POLICE,		IN USE	Yes	58855	10/20/200
14980	MOWER-SC	RECREATIO	RECREATIO	A0301504	REMOVE A	Yes	60267	10/27/200
14985	SCBA-SCOT	FIRE	FIRE,	15T6E-125	IN USE	Yes	58714	10/27/200
14986	STOVE-GAS	FIRE	FIRE,	3191726	IN USE	Yes	60647	11/04/200
15005	HEATER-PR	POLICE	POLICE,		IN USE	Yes	59920	10/11/200
15010	LADDER-ST	POLICE & F	P&F ACADEMY,		IN USE	Yes	59720	10/07/200
15012	LADDER-ST	POLICE & F	P&F ACADEMY,		IN USE	Yes	59720	10/07/200
15035	VEST-TACT	POLICE	POLICE,		IN USE	Yes	60398	11/09/200
15059	TACTICAL B	POLICE	POLICE,		IN USE	Yes	59946	12/14/200
15064	TRUCK-FIRE	FIRE	FIRE,	4ENGABA8	IN USE	Yes	61579	12/29/200
15068	RADIO-MO	CEMETERY	CEMETERY,	205CFZ171	IN USE	Yes	60681	12/22/200
15069	CAMERA-K	DISPOSED	CITY COUN	KCFED5252	REMOVED	No	61443	12/09/200
15084	TRACK LOA	STREET	STREET,	21306589	IN USE	Yes	62119	01/24/200
15085	BOARD-CO	KAMPER P/	KAMPER PARK ZOO,		IN USE	No	62194	01/19/200
15094	PUMP-3 IN	TRANSMIS	TRANSMIS	GAAK-1081	IN USE	Yes	62116	01/25/200
15105	HOIST- 35'	LAGOON	LAGOON,	3386	IN USE	Yes	62009	01/25/200
15107	POLYGRAP	POLICE	POLICE,		IN USE	Yes	62299	02/01/200
15113	TOOL KIT -	POLICE & F	P&F ACADEMY,		IN USE	Yes	61589	01/10/200
15114	TOOL KIT -	POLICE & F	P&F ACADEMY,		IN USE	Yes	61589	01/10/200
15122	HEADSET-V	INFORMAT	I.T.,	BJ553936	IN USE	Yes	62566	02/01/200
15123	HEADSET-V	INFORMAT	I.T.,	BJ553804	IN USE	Yes	62566	02/01/200
15124	HEADSET-V	INFORMAT	I.T.,	BJ553970	IN USE	Yes	62566	02/01/200
15125	HEADSET-V	INFORMAT	I.T.,	BJ553808	IN USE	Yes	62566	02/01/200
15143	TRAILER - C	POLICE & F	P&F ACADE	4FPAB1628	IN USE	Yes	61291	02/01/200

15144	TRAILER - C	POLICE & F	P&F ACADE	4FPAB1628	IN USE	Yes	61291	02/01/200
15145	TRAILER - C	POLICE & F	P&F ACADE	4FPAB1628	IN USE	Yes	61291	02/01/200
15146	TRAILER - C	POLICE & F	P&F ACADE	4FPAB1628	IN USE	Yes	61291	02/01/200
15147	TRAILER - C	POLICE & F	P&F ACADE	4FPAB1628	IN USE	Yes	61291	02/01/200
15173	GUN-SHOT	POLICE	POLICE,	AB 166 584	IN USE	Yes	62820	02/17/200
15174	GUN-SHOT	POLICE	POLICE,	AB 166 585	IN USE	Yes	62820	02/17/200
15175	GUN-SHOT	POLICE	POLICE,	AB 166 590	IN USE	Yes	62820	02/17/200
15176	GUN-SHOT	POLICE	POLICE,	AB 166 710	IN USE	Yes	62820	02/17/200
15177	GUN-SHOT	POLICE	POLICE,	AB 167 121	IN USE	Yes	62820	02/17/200
15178	GUN-SHOT	POLICE	POLICE,	AB 167 126	IN USE	Yes	62820	02/17/200
15179	GUN-SHOT	POLICE	POLICE,	AB 167 138	IN USE	Yes	62820	02/17/200
15180	GUN-SHOT	POLICE	POLICE,	AB 167 153	IN USE	Yes	62820	02/17/200
15181	GUN-SHOT	POLICE	POLICE,	AB 167 156	IN USE	Yes	62820	02/17/200
15182	GUN-SHOT	POLICE	POLICE,	AB 167 162	IN USE	Yes	62820	02/17/200
15183	GUN-SHOT	POLICE	POLICE,	AB 167 165	IN USE	Yes	62820	02/17/200
15184	GUN-SHOT	POLICE	POLICE,	AB 167 171	IN USE	Yes	62820	02/17/200
15185	GUN-SHOT	POLICE	POLICE,	AB 167 181	IN USE	Yes	62820	02/17/200
15186	GUN-SHOT	POLICE	POLICE,	AB 167 182	IN USE	Yes	62820	02/17/200
15187	GUN-SHOT	POLICE	POLICE,	AB 167 183	IN USE	Yes	62820	02/17/200
15188	GUN-SHOT	POLICE	POLICE,	AB 167 194	IN USE	Yes	62820	02/17/200
15189	GUN-SHOT	POLICE	POLICE,	AB 167 200	IN USE	Yes	62820	02/17/200
15190	GUN-SHOT	POLICE	POLICE,	AB 167 222	IN USE	Yes	62820	02/17/200
15191	GUN-SHOT	POLICE	POLICE,	AB 167 236	IN USE	Yes	62820	02/17/200
15192	GUN-SHOT	POLICE	POLICE,	AB 167 237	IN USE	Yes	62820	02/17/200
15210	TRAILER - L	STREET	STREET,	1E9595634	IN USE	Yes	59948	03/24/200
15298	PA SYSTEM	COMMUNI	COMMUNI	G0138754	IN USE	Yes	64258	04/07/200
15299	RESCUE TO	POLICE & F	P&F ACADE	T651778	IN USE	Yes	63756	04/07/200
15300	RESCUE TO	POLICE & F	P&F ACADE	S282315	IN USE	Yes	63756	04/07/200
15301	RESCUE TO	POLICE & F	P&F ACADE	C201406	IN USE	Yes	63756	04/07/200
15302	RESCUE TO	POLICE & F	P&F ACADE	R102022	IN USE	Yes	63756	04/07/200
15303	RESCUE TO	POLICE & F	P&F ACADE	R201583	IN USE	Yes	63756	04/07/200
15304	RESCUE TO	POLICE & F	P&F ACADE	N/A	IN USE	Yes	63756	04/07/200
15305	RESCUE TO	POLICE & F	P&F ACADE	N/A	IN USE	Yes	63756	04/07/200
15307	DRILL - SUL	DISPOSED	LAGOON,	3070765-0	REMOVED	No	63985	04/07/200
15320	PRINTER-H	INFORMAT	I.T.,	CNB26088	IN USE	Yes	63288	03/13/200
15321	PRINTER-H	INFORMAT	I.T.,	MY5AS3W	IN USE	Yes	63288	03/13/200
15323	PRINTER-H	INFORMAT	I.T.,	MY5AS3W	IN USE	Yes	63288	03/13/200
15324	ICE MACHI	KAMPER P/	KAMPER P/	62A0545E	IN USE	No	62523	04/20/200
15354	RANGE FIN	POLICE	POLICE,	041711	IN USE	Yes	63927	05/10/200
15355	COMPUTEF	INFORMAT	I.T.,	S490610B2	IN USE	Yes	64704	05/23/200
15359	STRETCHEF	POLICE & F	P&F ACADE	N/A	IN USE	Yes	63833	04/26/200
15360	STRETCHEF	POLICE & F	P&F ACADE	MY,	IN USE	Yes	63833	04/26/200
15361	STRETCHEF	POLICE & F	P&F ACADE	MY,	IN USE	Yes	63833	04/26/200

15363	STRETCHER	POLICE & F	P&F ACADEMY,		IN USE	Yes	63833	04/26/2006
15364	STRETCHER	POLICE & F	P&F ACADEMY,		IN USE	Yes	63833	04/26/2006
15366	STRETCHER	POLICE & F	P&F ACADEMY,		IN USE	Yes	63833	04/26/2006
15367	STRETCHER	POLICE & F	P&F ACADEMY,		IN USE	Yes	63833	04/26/2006
15368	STRETCHER	POLICE & F	P&F ACADEMY,		IN USE	Yes	63833	04/26/2006
15370	SPRAYER-M	HEALTH	HEALTH,	102099	IN USE	Yes	65443	05/17/2006
15371	SPRAYER-M	HEALTH	HEALTH,	102100	IN USE	Yes	65443	05/17/2006
15379	RADIO-MO	KAMPER PA	KAMPER PA	921TGG31(	IN USE	No	65433	05/23/2006
15380	RADIO-MO	KAMPER PA	KAMPER PA	921TGG313	IN USE	No	65433	05/23/2006
15381	RADIO-MO	KAMPER PA	KAMPER PA	921TGG313	IN USE	No	65433	05/23/2006
15382	RADIO-MO	KAMPER PA	KAMPER PA	921TGG59(	IN USE	No	65433	05/23/2006
15398	TRUCK-PIC	ANIMAL CC	ANIMAL CC	1GCEC19V8	IN USE	Yes	64149	06/08/2006
15399	ICE MACHI	POLICE & F	P&F ACADE	060512800	IN USE	Yes	65813	05/30/2006
15404	STORAGE B	POLICE & F	P&F ACADE	N/A	IN USE	Yes	65088	06/05/2006
15439	LIGHTS - EM	DISPOSED	FIRE,	N/A	REMOVED	No	64172	06/12/2006
15441	RECORDER	TRAFFIC	TRAFFIC,	990700190	IN USE	Yes	65686	06/07/2006
15449	CHEVROLE	DISPOSED	LAND DEV	2G1WB58K	REMOVED	No	64151	06/28/2006
15452	FORD-EXPL	POLICE	POLICE,	1FMEU63E	IN USE	Yes	66674	06/30/2006
15455	DESK-EXEC	POLICE & F	P&F ACADE	N/A	IN USE	Yes	65590	06/12/2006
15457	PRINTER-DI	ANIMAL CC	ANIMAL CC	MY6457R1	IN USE	Yes	66329	06/19/2006
15470	DEFIBRILLA	FIRE	FIRE,	X06C08275	IN USE	Yes	66596	07/03/2006
15475	SECURITY V	INFORMAT	I.T.,	USA06221	IN USE	Yes	66991	07/12/2006
15478	BLDG-PORT	CEMETERY	CEMETERY,	N/A	IN USE	Yes	66622	07/17/2006
15480	CHEVROLE	CONSTRUC	CONSTRUC	1GCGG25U	BROKEN-TH	Yes	65251	07/24/2006
15486	DEFIBRILLA	FIRE	FIRE,	X06C08324	IN USE	Yes		05/10/2006
15487	CRASH DAT	POLICE	POLICE,		IN USE	Yes	62913	05/25/2006
15488	PC-PANASC	DISPOSED	P&F ACADE	6CKYA1764	REMOVED	No	64234	05/26/2006
15491	TRUCK - E-(	FIRE	FIRE,	4ENRAAA8	IN USE	Yes	62865	07/11/2006
15505	ARTWORK-K	KAMPER PA	KAMPER PA	N/A	IN USE	No	67374	07/31/2006
15510	TRUCK-PIC	KAMPER PA	KAMPER PA	1GCEC14V1	IN USE	No	67918	08/14/2006
15512	TRAILER - 6	POLICE	POLICE,	5SUER1624	IN USE	Yes	67393	08/02/2006
15513	TRAILER - 6	POLICE	POLICE,	5SUER1626	IN USE	Yes	67393	08/02/2006
15516	TRACTOR-F	AIRPORT	AIRPORT,	HJS062487	IN USE	Yes	65248	08/17/2006
15531	RAMMER -	PLANT	PLANT,	P-7416	IN USE	Yes	67197	08/01/2006
15532	SAW-CHAIN	POLICE	POLICE,	268939813	IN USE	Yes	67646	08/21/2006
15533	SAW-CHAIN	DISPOSED	POLICE,	268940473	REMOVED	No	67646	08/21/2006
15534	SAW-CHAIN	DISPOSED	POLICE,	268940490	REMOVED	No	67646	08/21/2006
15535	SAW-CHAIN	POLICE	POLICE,	268940535	IN USE	Yes	67646	08/21/2006
15536	SAW-CHAIN	POLICE	POLICE,	268940624	IN USE	Yes	67646	08/21/2006
15537	SAW-CHAIN	POLICE	POLICE,	268940626	IN USE	Yes	67646	08/21/2006
15538	SAW-CHAIN	POLICE	POLICE,	268940627	IN USE	Yes	67646	08/21/2006
15541	SAW-CHAIN	POLICE	POLICE,	268940647	IN USE	Yes	67646	08/21/2006
15542	RADIO-MO	CONSTRUC	CONSTRUC	687TGN368	IN USE	Yes	66190	07/17/2006

15549	2005-FIRE S	NON APPLI	AUDIT,	N/A	IN USE	No		09/09/200
15550	2005-BURG	NON APPLI	AUDIT,		IN USE	No		09/09/200
15551	2005-CE RC	NON APPLI	AUDIT,		IN USE	No		09/09/200
15552	2005-WATI	NON APPLI	AUDIT,		IN USE	No		09/09/200
15553	2005-PUBL	NON APPLI	AUDIT,		IN USE	No		09/09/200
15554	2005-PROG	NON APPLI	AUDIT,		IN USE	No		09/09/200
15555	2005-IND. I	NON APPLI	AUDIT,		IN USE	No		09/09/200
15556	2005-MLK-	NON APPLI	AUDIT,		IN USE	No		09/09/200
15557	2005-MLK-	NON APPLI	AUDIT,		IN USE	No		09/09/200
15558	2005-MLK	NON APPLI	AUDIT,		IN USE	No		09/09/200
15559	2005-CORR	NON APPLI	AUDIT,		IN USE	No		09/09/200
15560	2005-CHAL	NON APPLI	AUDIT,		IN USE	No		09/09/200
15561	2005-N30T	NON APPLI	AUDIT,		IN USE	No		09/09/200
15562	2005-COUI	NON APPLI	AUDIT,		IN USE	No		09/09/200
15563	2005-JACK	NON APPLI	AUDIT,		IN USE	No		09/09/200
15564	2005-GALL	NON APPLI	AUDIT,		IN USE	No		09/09/200
15565	2005-HARD	NON APPLI	AUDIT,		IN USE	No		09/09/200
15566	2005-PROG	NON APPLI	AUDIT,		IN USE	No		09/09/200
15567	2005-5TH S	NON APPLI	AUDIT,		IN USE	No		09/09/200
15568	2005-TATU	NON APPLI	AUDIT,		IN USE	No		09/09/200
15569	2005-DUN(	NON APPLI	AUDIT,		IN USE	No		09/09/200
15570	2005-AIRP(	NON APPLI	AUDIT,		IN USE	No		09/09/200
15571	2005-ZOO-/	NON APPLI	AUDIT,		IN USE	No		09/09/200
15572	2005-ZOO-S	NON APPLI	AUDIT,		IN USE	No		09/09/200
15573	2005-HOM	NON APPLI	AUDIT,		IN USE	No		09/09/200
15574	2005-CHAL	NON APPLI	AUDIT,		IN USE	No		09/09/200
15575	2005-N. M/	NON APPLI	AUDIT,		IN USE	No		09/09/200
15576	2005-CLAIE	NON APPLI	AUDIT,		IN USE	No		09/09/200
15577	WEEDEATE	PLANT	PLANT,	269144445	IN USE	Yes	68106	08/24/200
15578	WEEDEATE	PLANT	PLANT,	269144454	IN USE	Yes	68106	08/24/200
15596	EDGER - ST	LAGOON	LAGOON,	267999368	IN USE	Yes	68533	09/12/200
15602	PC-TABLET-	DISPOSED	POLICE,	6HKYA344	REMOVED	No	67995	09/11/200
15603	PC-TABLET-	DISPOSED	POLICE,	6HKYA345	REMOVED	No	67995	09/11/200
15612	COIN SORT	GENERAL G	GEN GOV B	0100381	IN USE	Yes	68377	09/14/200
15615	BUFFER 20(	PLANT	PLANT,	064050	IN USE	Yes	68986	09/18/200
15617	BORING TC	SEWER	SEWER,	112365	IN USE	Yes	68733	09/11/200
15624	SERVER-IBI	INFORMAT	I.T.,	86484AUK(	IN USE	Yes	68446	09/25/200
15630	GENERATO	POLICE	POLICE,	101302090	IN USE	Yes	68094	09/26/200
15631	GENERATO	POLICE	POLICE,	101302090	IN USE	Yes	68094	09/26/200
15632	GENERATO	POLICE	POLICE,	101302096	IN USE	Yes	68094	09/26/200
15633	GENERATO	POLICE	POLICE,	101302096	IN USE	Yes	68094	09/26/200
15637	SERVER-IBI	INFORMAT	I.T.,	KQK7984	IN USE	Yes	68636	09/25/200
15647	MOBILE CC	POLICE	POLICE,	4UZAASBW	IN USE	Yes	61843	10/30/200

15648	BUS-FORD	MASS TRAI	MASS TRAI	1FTNS24W	IN USE	Yes	68651	10/30/200
15658	ROTARY CU	HEALTH	HEALTH,	32143	REMOVE A	Yes	67784	09/26/200
15672	FUEL TANK	POLICE	POLICE,	40691	IN USE	Yes	67392	08/31/200
15673	FUEL TANK	POLICE	POLICE,	40689	IN USE	Yes	67392	08/31/200
15715	SHIELD-BAI	POLICE	POLICE,	0610NT749	IN USE	Yes	69772	11/15/200
15716	LECTERN-C	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	70198	11/20/200
15717	A/C-HEAT U	PURCHASI	PURCHASI	CWW1020(	IN USE	Yes	65619	05/18/200
15721	SERVER-IBI	INFORMAT	I.T.,	KQNC639	IN USE	Yes	68432	10/04/200
15722	STOVE-GAS	COMMUNI	COMMUNI	283-11A-2(	IN USE	Yes	68140	10/18/200
15723	REFRIGERA	COMMUNI	COMMUNI	1-4594296	IN USE	Yes	68140	10/18/200
15724	DESK-EXEC	MPO	MPO,		IN USE	Yes	69416	12/05/200
15725	DESK-EXEC	MPO	MPO,		IN USE	Yes	69416	12/05/200
15726	DESK-EXEC	MPO	MPO,		IN USE	Yes	69416	12/05/200
15727	CREDENZA-	MPO	MPO,		IN USE	Yes	69416	12/05/200
15728	CREDENZA-	MPO	MPO,		IN USE	Yes	69416	12/05/200
15729	FILE - LATE	MPO	MPO,		IN USE	Yes	69416	12/05/200
15730	FILE - LATE	MPO	MPO,		IN USE	Yes	69416	12/05/200
15731	FILE - LATE	MPO	MPO,		IN USE	Yes	69416	12/05/200
15732	FILE - LATE	MPO	MPO,		IN USE	Yes	69416	12/05/200
15733	FILE - LATE	MPO	MPO,		IN USE	Yes	69416	12/05/200
15734	HUTCH 72'	MPO	MPO,		IN USE	Yes	69416	12/05/200
15735	HUTCH 72'	MPO	MPO,		IN USE	Yes	69416	12/05/200
15736	CABINET - F	MPO	MPO,		IN USE	Yes	69416	12/05/200
15737	TABLE - RO	MPO	MPO,		IN USE	Yes	69416	12/05/200
15746	RADIO-MO	TRAFFIC	TRAFFIC,	687TGN35	IN USE	Yes	70540	11/21/200
15747	RADIO-MO	POLICE	POLICE,	514CGX015	IN USE	Yes	69454	11/29/200
15748	RADIO-MO	POLICE	POLICE,	514CGX015	IN USE	Yes	69454	11/29/200
15749	RADIO-MO	POLICE	POLICE,	514CGX015	IN USE	Yes	69454	11/29/200
15750	RADIO-MO	POLICE	POLICE,	514CGX015	IN USE	Yes	69454	11/29/200
15751	RADIO-MO	POLICE	POLICE,	514CGX016	IN USE	Yes	69454	11/29/200
15752	RADIO-MO	POLICE	POLICE,	514CGX016	IN USE	Yes	69454	11/29/200
15753	RADIO-MO	POLICE	POLICE,	514CGX016	IN USE	Yes	69454	11/29/200
15754	RADIO-MO	POLICE	POLICE,	514CGX016	IN USE	Yes	69454	11/29/200
15755	RADIO-MO	POLICE	POLICE,	514CGX016	IN USE	Yes	69454	11/29/200
15756	RADIO-MO	POLICE	POLICE,	514CGX016	IN USE	Yes	69454	11/29/200
15757	RADIO-MO	POLICE	POLICE,	514CGX016	IN USE	Yes	69454	11/29/200
15769	CAMERA - S	MASS TRAI	MASS TRAI	3687900	IN USE	Yes	70109	11/21/200
15773	FORD VAN	POLICE & F	P&F ACADE	1FBNE31P2	IN USE	Yes	69690	01/08/200
15776	BACKHOE/I	STREET	STREET,	31061512	REMOVE A	Yes	68421	01/09/200
15786	RADIO-MO	KAMPER PA	KAMPER PA	921TGU448	IN USE	No	71470	01/04/200
15788	PRINTER-HI	INFORMAT	I.T.,	CN69MDE2	IN USE	Yes	71468	02/09/200
15789	DESK-EXEC	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	71418	01/18/200
15790	CREDENZA-	KAMPER PA	KAMPER PARK	ZOO,	IN USE	No	71418	01/18/200

15800	GENERATO	CONSTRUC	CONSTRUC	376236	IN USE	Yes		06/16/199
15803	SHELTER-A	POLICE & F	P&F ACADE	MY,	IN USE	Yes	69600	01/02/200
15805	PRINTER-K	LOSS CONT	LOSS CONT	KCNFH621	IN USE	Yes	71668	01/16/200
15807	GUN-RIFLE	POLICE & F	P&F ACADE	L438449 07	IN USE	Yes	71063	02/01/200
15808	GUN-RIFLE	DISPOSED	P&F ACADE	L438763 07	REMOVED	No	71063	02/01/200
15810	GUN-RIFLE	POLICE & F	P&F ACADE	L438808 07	IN USE	Yes	71063	02/01/200
15811	GUN-RIFLE	POLICE & F	P&F ACADE	L431149 07	IN USE	Yes	71063	02/01/200
15812	GUN-RIFLE	POLICE & F	P&F ACADE	L437946 07	IN USE	Yes	71063	02/01/200
15813	GUN-RIFLE	POLICE & F	P&F ACADE	L437950 07	IN USE	Yes	71063	02/01/200
15816	PRINTER-H	CITY HALL	I.T.,		IN USE	No	71432	02/09/200
15833	EDGER - ST	DISPOSED	RECREATIO	270017098	REMOVED	No	71860	01/30/200
15843	GENERATO	POLICE & F	P&F ACADE	TP 20664	IN USE	Yes	69590	01/31/200
15855	UNINTERRU	DISPOSED	I.T.,	9541ADOSI	OBSOLETE	No	70335	12/04/200
15856	LOADER-TR	CEMETERY	CEMETERY,	531616421	IN USE	Yes	72367	03/02/200
15857	COPIER-LAI	INFORMAT	I.T.,	61100398	IN USE	Yes	72465	02/28/200
15859	REFRIGERA	FIRE	FIRE,	4A6520223	IN USE	Yes	72303	02/06/200
15886	PC-TABLET	DISPOSED	POLICE,	7BKSA1369	REMOVED	No	72110	02/26/200
15888	PC-TABLET	DISPOSED	POLICE,	7BKSA1371	REMOVED	No	72110	02/26/200
15891	PC-TABLET	DISPOSED	POLICE,	7BKSA1378	REMOVED	No	72110	02/26/200
15896	METER - CL	LAGOON	LAGOON,	9155795	IN USE	Yes	73023	03/20/200
15899	TRAILER - F	CEMETERY	CEMETERY,	46UFU182	IN USE	Yes	73480	03/22/200
15901	TRUCK-PICI	LOSS CONT	LOSS CONT	1FTPX12V9	IN USE	Yes	72357	03/30/200
15905	PUMP-TRA	LAGOON	LAGOON,	22K06V	IN USE	Yes	73508	03/29/200
15906	FORD-500	MAYOR/AD	MAYOR/AD	1FAHP251	IN USE	Yes	73863	04/04/200
15907	RANGE FIN	POLICE	POLICE,	020732	IN USE	Yes	73383	04/02/200
15908	RANGE FIN	POLICE	POLICE,	020706	IN USE	Yes	73383	04/02/200
15909	RANGE FIN	POLICE	POLICE,	020750	IN USE	Yes	73383	04/02/200
15913	CABINET - F	CDBG	CDBG,		IN USE	Yes	73158	03/23/200
15914	TRUCK-PICI	LAND DEV	LAND DEV	1GCEC14C9	IN USE	Yes	72812	04/12/200
15915	TRUCK-PICI	LAND DEV	LAND DEV	1GCEC14C1	IN USE	Yes	72812	04/12/200
15921	TRUCK-PICI	TRAFFIC	TRAFFIC,	2GCEC19J6	IN USE	Yes	72974	04/24/200
15922	TRUCK-PICI	CONSTRUC	CONSTRUC	2GCEC19J3	IN USE	Yes	72974	04/24/200
15924	LIGHTING T	POLICE & F	P&F ACADE	644675	IN USE	Yes	73358	04/03/200
15926	ICE MACHI	COMMUNI	COMMUNI	110558789	IN USE	Yes	73864	04/20/200
15929	TRUCK-PICI	KAMPER P/	KAMPER P/	1FTRX12W	IN USE	No	73484	05/11/200
15931	TRUCK-PICI	RECREATIO	RECREATIO	1FTPX12V1	IN USE	Yes	72995	05/11/200
15932	FREEZER-FF	KAMPER P/	KAMPER P/	WB716504	IN USE	No	74906	05/10/200
15936	POPCORN I	KAMPER P/	KAMPER P/	200107020	IN USE	No	74882	05/22/200
15937	MOWER- 4	POLICE & F	P&F ACADE	OG-185Z80	IN USE	Yes	74797	05/09/200
15953	CHLORINE	POLICE & F	P&F ACADE	A14377	IN USE	Yes	73111	05/10/200
15954	CHLORINE	POLICE & F	P&F ACADE	B14744	IN USE	Yes	73111	05/10/200
15955	CHLORINE	POLICE & F	P&F ACADE	C5456	IN USE	Yes	73111	05/10/200
15956	CAMERA-C	HUMAN RE	HUMAN RE	112021323	IN USE	Yes	74958	05/29/200

15958	BOXING RI	RECREATIO	RECREATIO	N/A	IN USE	Yes	74311	05/21/200
15959	HANDHELD	DISPOSED	ACCOUNTI	SA0120A1(	REMOVED	No	74177	05/08/200
15961	UNINTERR	INFORMAT	I.T.,	9604AYOSI	IN USE	Yes	74563	05/03/200
15963	TRUCK-PIC	AIRPORT	AIRPORT,	1FTNX205S	HELD FOR F	No	72972	06/04/200
15964	TRUCK-PIC	STREET	STREET,	1FTNF2053	IN USE	Yes	72859	06/04/200
15967	TRUCK-PIC	POLICE	POLICE,	1FTWS21Y:	IN USE	Yes	72162	06/05/200
15974	MAIL OPEN	WATER CU	CUSTOMEF	0026400	IN USE	Yes	75314	06/12/200
15999	TRACTOR-M	AIRPORT	AIRPORT,	50066	IN USE	Yes	75317	06/18/200
16005	COPIER-CA	ANIMAL CC	ANIMAL CC	TJR11993	IN USE	Yes	75537	06/04/200
16007	TRUCK-DUI	STREET	STREET,	1HTMMAA	IN USE	Yes	72882	07/06/200
16010	KNUCKLEB(	CEMETERY	CEMETERY,	1HTWGAZF	IN USE	Yes	72370	07/10/200
16015	COUCH-SO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	76414	07/05/200
16019	SOUND SYS	DISPOSED	COMMUNITY CENTERS		REMOVED	No	75648	06/28/200
16020	GENERATO	POLICE & F	P&F ACADE	EZGA-1170	IN USE	Yes	76284	06/27/200
16021	CAMERA - S	ANIMAL CC	ANIMAL CC	3540661	IN USE	Yes	76594	07/11/200
16024	LINCOLN-LS	POLICE	POLICE,	1LNHM86S	IN USE	Yes	2007-4137	07/17/200
16025	OUTBOARD	FIRE	FIRE,	OR136043	IN USE	Yes	76489	07/20/200
16027	RADIO-MO	CONSTRUC	CONSTRUC	687TGW78	IN USE	Yes	76897	11/16/200
16031	BURNISHEF	DEPOT	DEPOT,	10340121	IN USE	Yes	75835	07/24/200
16032	EXTRACTEF	COMMUNI	COMMUNI	10343584	IN USE	Yes	75835	07/24/200
16033	SCRUBBER	DEPOT	DEPOT,	10340320	IN USE	Yes	75835	07/24/200
16039	RADIO-MO	SANITATIO	SANITATIO	687THG247	IN USE	Yes	75260	06/29/200
16044	DESK-OFFI(	MASS TRAI	MASS TRANSIT,		IN USE	Yes	75457	07/31/200
16047	SCALE-WEI	KAMPER PA	KAMPER PA	00005029	IN USE	No	76351	07/26/200
16048	TRUCK-PIC	RECREATIO	RECREATIO	1FTWW305	REMOVE A	Yes	73443	08/08/200
16075	TREE SPAD	CEMETERY	CEMETERY,	974100173	IN USE	Yes	77067	08/07/200
16076	EXCAVATO	HEALTH	HEALTH,	31532	REMOVE A	Yes	77554	08/10/200
16078	BOOKCASE	MPO	MPO,		IN USE	Yes	77084	08/09/200
16081	TRUCK-SAN	STREET	STREET,	1HTWCAAF	IN USE	Yes	73587	08/22/200
16083	TRUCK-DUI	STREET	STREET,	1HTXLAPR5	IN USE	Yes	72870	08/22/200
16099	GENERATO	TRAFFIC	TRAFFIC,	EALC-1011	IN USE	Yes	77953	08/28/200
16103	UTILITY VEI	AIRPORT	AIRPORT,	W04X28D0	IN USE	Yes	77248	08/20/200
16107	PC-DAKTEC	INFORMAT	I.T.,	070822028	IN USE	Yes	78057	08/27/200
16108	PC-DAKTEC	INFORMAT	I.T.,	070822031	IN USE	Yes	78097	08/27/200
16110	PC-DAKTEC	INFORMAT	I.T.,	070822029	IN USE	Yes	78097	08/27/200
16111	PRINTER-D	INFORMAT	I.T.,	MY7402Z0	IN USE	Yes	77440	08/09/200
16112	RADIO-MO	RECREATIO	RECREATIO	205CHP14S	IN USE	Yes	76799	08/10/200
16119	RADIO-MO	RECREATIO	RECREATIO	205CHP150	IN USE	Yes	76799	08/10/200
16120	RADIO-MO	RECREATIO	RECREATIO	205CHP150	IN USE	Yes	76799	08/10/200
16124	RADIO-MO	RECREATIO	RECREATIO	205CHP150	IN USE	Yes	76799	08/10/200
16129	RADIO-MO	RECREATIO	RECREATIO	205CHP151	IN USE	Yes	76799	08/10/200
16130	RADIO-MO	RECREATIO	RECREATIO	205CHP151	IN USE	Yes	76799	08/10/200
16138	RADIO-MO	RECREATIO	RECREATIO	205CHP152	IN USE	Yes	76799	08/10/200

16139	RADIO-MO	SANITATIO	SANITATIO	205CHP152	IN USE	Yes	76799	08/10/200
16140	2006-DAH	NON APPLI	AUDIT,		IN USE	No		09/30/200
16141	2006-TATU	NON APPLI	AUDIT,		IN USE	No		09/30/200
16142	2006-POLI	NON APPLI	AUDIT,		IN USE	No		09/30/200
16143	2006-PROG	NON APPLI	AUDIT,		IN USE	No		09/30/200
16144	2006-W&S	NON APPLI	AUDIT,		IN USE	No		09/30/200
16145	2006-CHUF	NON APPLI	AUDIT,		IN USE	No		09/30/200
16146	2006-CORR	NON APPLI	AUDIT,		IN USE	No		09/30/200
16147	2006-HARD	NON APPLI	AUDIT,		IN USE	No		09/30/200
16148	2006-CHAL	NON APPLI	AUDIT,		IN USE	No		09/30/200
16149	2006-TRAF	NON APPLI	AUDIT,		IN USE	No		09/30/200
16150	2006-PROG	NON APPLI	AUDIT,		IN USE	No		09/30/200
16151	2006-W&S	NON APPLI	AUDIT,		IN USE	No		09/30/200
16152	2006-DRAI	NON APPLI	AUDIT,		IN USE	No		09/30/200
16153	2006-PARK	NON APPLI	AUDIT,		IN USE	No		09/30/200
16154	2006-AIRP	NON APPLI	AUDIT,		IN USE	No		09/30/200
16155	CAMERA-C	LAND DEV	LAND DEV	442210668	IN USE	Yes	77946	08/21/200
16170	PROJECTOF	KAMPER PA	KAMPER PARK ZOO,		IN USE	No	77130	09/10/200
16176	TRAILER 6	RECREATIO	RECREATIO	5NYBU121	IN USE	Yes	78139	09/07/200
16177	GENERATO	CEMETERY	CEMETERY,	4874284	IN USE	Yes	76084	09/04/200
16181	PC-GATEW	INFORMAT	I.T.,	003930328	IN USE	Yes	76136	07/30/200
16182	PC-MACBO	INFORMAT	I.T.,	W87290W	IN USE	Yes	78284	09/04/200
16183	WASHER-P	MASS TRAI	MASS TRAI	WP07013C	IN USE	Yes	77668	08/17/200
16184	JACK-22 TO	AIRPORT	AIRPORT,	N/A	IN USE	Yes	77925	08/20/200
16186	MEDICAL-C	KAMPER PA	KAMPER PA	04900/070	IN USE	No	75954	09/07/200
16187	MEDICAL-B	KAMPER PA	KAMPER PA	0H0300112	IN USE	No	75954	09/07/200
16188	MEDICAL-H	KAMPER PA	KAMPER PA	BCXE01038	IN USE	No	75954	09/07/200
16189	MEDICAL-L	KAMPER PA	KAMPER PA	07169	IN USE	No	75954	09/07/200
16190	MOWER-JC	KAMPER PA	KAMPER PA	M0Z225A0	IN USE	No	78355	09/06/200
16193	CRENDZA-C	DEPOT	DEPOT,		IN USE	Yes	77301	09/12/200
16198	DEFIBRILLA	FIRE	FIRE,	X07C10973	IN USE	Yes		04/18/200
16201	TRACTOR-J	STREET	STREET,	PY5403U0(	IN USE	Yes	78495	09/19/200
16206	GENERATO	POLICE & F	P&F ACADE	W147896 (	IN USE	Yes	78324	09/20/200
16213	PROXIPEN	KAMPER PA	KAMPER PA	065110126	IN USE	No	78423	09/17/200
16215	PRINTER-PI	INFORMAT	I.T.,	MY767F20	IN USE	Yes	78797	09/19/200
16216	PRINTER-PI	INFORMAT	I.T.,	MY768H22	IN USE	Yes	78797	09/19/200
16233	2007-INTE	NON APPLI	GEN GOV BLDG,		IN USE	No		09/27/200
16234	BUS-GILLIG	MASS TRAI	MASS TRAI	15GGE271(	HELD FOR F	No	70629	09/26/200
16235	BUS-GILLIG	MASS TRAI	MASS TRAI	15GGE271	IN USE	Yes	70629	09/26/200
16236	LIVE SCAN	POLICE	POLICE,		IN USE	Yes	68777	09/11/200
16237	TRUCK-PIC	DRAINAGE	DRAINAGE,	1FTSW205(	IN USE	Yes	72869	10/12/200
16240	FORD VAN	CONSTRUC	CONSTRUC	1FTSE3408	IN USE	Yes	78029	10/24/200
16241	PRINTER-D	INFORMAT	I.T.,	MY76EBSO	IN USE	Yes	79250	10/08/200

16244	AIR COMPF	RECREATIO	RECREATIO	T63CWCEC	IN USE	Yes	79122	10/03/200
16257	EXERCISE E	POLICE & F	P&F ACADE	33640	IN USE	Yes	77610	10/04/200
16258	PRINTER-H	INFORMAT	I.T.,	CNBK5777	IN USE	Yes	79341	10/10/200
16259	PRINTER-H	INFORMAT	I.T.,	CN76ICFOB	IN USE	Yes	79443	10/12/200
16274	HUTCH-HO	DEPOT	DEPOT,		IN USE	Yes	77898	10/19/200
16277	RADIO-MO	LAND DEV	LAND DEV	205CHR506	IN USE	Yes	N/A	03/26/2008
16278	RADIO-MO	LAND DEV	LAND DEV	205CHR507	IN USE	Yes	N/A	03/26/2008
16279	RADIO-MO	LAND DEV	LAND DEV	205CHR506	IN USE	Yes	N/A	03/26/2008
16283	RADIO-MO	LAND DEV	LAND DEV	205CHR507	IN USE	Yes	N/A	03/26/2008
16285	RADIO-MO	DISPOSED	LAND DEV	205CHR506	REMOVED	No	N/A	03/26/2008
16286	RADIO-MO	LAND DEV	LAND DEV	205CHR506	IN USE	Yes	N/A	03/26/2008
16287	RADIO-MO	RECREATIO	RECREATIO	205CHR529	IN USE	Yes	N/A	03/26/2008
16288	RADIO-MO	RECREATIO	RECREATIO	205CHR527	IN USE	Yes	N/A	03/26/2008
16290	RADIO-MO	RECREATIO	RECREATIO	205CHR529	IN USE	Yes	N/A	03/26/2008
16291	RADIO-MO	DISPOSED	LAND DEV	205CHR528	REMOVED	No	N/A	03/26/2008
16293	RADIO-MO	KAMPER PA	KAMPER PA	205CHR527	IN USE	No	N/A	03/26/2008
16294	RADIO-MO	KAMPER PA	KAMPER PA	205CHR509	IN USE	No	N/A	03/26/2008
16295	RADIO-MO	KAMPER PA	KAMPER PA	205CHR509	IN USE	No	N/A	03/26/2008
16296	RADIO-MO	KAMPER PA	KAMPER PA	205CHR510	IN USE	No	N/A	03/26/2008
16297	RADIO-MO	KAMPER PA	KAMPER PA	205CHR510	IN USE	No	N/A	03/26/2008
16298	RADIO-MO	KAMPER PA	KAMPER PA	205CHR510	IN USE	No	N/A	03/26/2008
16299	RADIO-MO	CEMETERY	CEMETERY,	205CHR509	IN USE	Yes	N/A	03/26/2008
16307	RADIO-MO	SANITATIO	SANITATIO	205CHR486	IN USE	Yes	N/A	03/26/2008
16324	RADIO-MO	MAYOR/AD	MAYOR/AD	205CHR494	IN USE	Yes	N/A	03/26/2008
16325	RADIO-MO	RECREATIO	RECREATIO	205CHR493	IN USE	Yes	N/A	03/26/2008
16327	RADIO-MO	RECREATIO	RECREATIO	205CHR497	IN USE	Yes	N/A	03/26/2008
16328	RADIO-MO	RECREATIO	RECREATIO	205CHR500	IN USE	Yes	N/A	03/26/2008
16329	RADIO-MO	RECREATIO	RECREATIO	205CHR512	IN USE	Yes	N/A	03/26/2008
16330	RADIO-MO	RECREATIO	RECREATIO	205CHR510	IN USE	Yes	N/A	03/26/2008
16331	RADIO-MO	POLICE	POLICE,	205CHR511	IN USE	Yes	N/A	03/26/2008
16332	RADIO-MO	DISPOSED	POLICE,	205CHR513	REMOVED	No	N/A	03/26/2008
16334	RADIO-MO	RECREATIO	RECREATIO	205CHR513	IN USE	Yes	N/A	03/26/2008
16338	RADIO-MO	CEMETERY	CEMETERY,	205CHR510	IN USE	Yes	N/A	03/26/2008
16343	RADIO-MO	CEMETERY	CEMETERY,	205CHR580	IN USE	Yes	N/A	03/26/2008
16344	RADIO-MO	CEMETERY	CEMETERY,	205CHR509	IN USE	Yes	N/A	03/26/2008
16367	RADIO-MO	CONSTRUC	CONSTRUC	205CHR505	IN USE	Yes	N/A	03/26/2008
16369	RADIO-MO	CONSTRUC	CONSTRUC	205CHR508	IN USE	Yes	N/A	03/26/2008
16370	RADIO-MO	CONSTRUC	CONSTRUC	205CHR486	IN USE	Yes	N/A	03/26/2008
16371	RADIO-MO	CONSTRUC	CONSTRUC	205CHR486	IN USE	Yes	N/A	03/26/2008
16372	RADIO-MO	CONSTRUC	CONSTRUC	205CHR488	IN USE	Yes	N/A	03/26/2008
16373	RADIO-MO	CONSTRUC	CONSTRUC	205CHR487	IN USE	Yes	N/A	03/26/2008
16377	RADIO-MO	CONSTRUC	CONSTRUC	205CHR489	IN USE	Yes	N/A	03/26/2008
16380	RADIO-MO	MAYOR/AD	MAYOR/AD	205CHR487	IN USE	Yes	N/A	03/26/2008

16381	RADIO-MO	LOSS CONT	LOSS CONT	205CHR48	IN USE	Yes	N/A	03/26/200
16382	RADIO-MO	LOSS CONT	LOSS CONT	205CHR51	IN USE	Yes	N/A	03/26/200
16386	RADIO-MO	LAND DEV	LAND DEV	205CHR49	IN USE	Yes	N/A	03/26/200
16387	RADIO-MO	ANIMAL CC	ANIMAL CC	205CHR49	IN USE	Yes	N/A	03/26/200
16388	RADIO-MO	DISPOSED	ANIMAL CC	205CHR49	REMOVED	No	N/A	03/26/200
16389	RADIO-MO	DISPOSED	ANIMAL CC	205CHR49	REMOVED	No	N/A	03/26/200
16390	RADIO-MO	DISPOSED	ANIMAL CC	205CHR49	REMOVED	No	N/A	03/26/200
16393	RADIO-MO	POLICE	POLICE,	205CHR49	IN USE	Yes	N/A	03/26/200
16395	RADIO-MO	RECREATIO	RECREATIO	205CHR52	IN USE	Yes	N/A	03/26/200
16402	RADIO-MO	POLICE & F	P&F ACADE	276CJF041	IN USE	Yes		05/20/200
16414	CHEVROLE	POLICE	POLICE,	1GNFC13C	IN USE	Yes	80828	11/30/200
16419	TRAILER 6	RECREATIO	RECREATIO	129UT121	IN USE	Yes	80197	12/05/200
16422	TRUCK-PIC	POLICE	POLICE,	2GCEK13M	IN USE	Yes	84902	12/14/200
16427	RADIO-MO	POLICE	POLICE,	514CHX191	IN USE	Yes	80348	11/26/200
16429	RADIO-MO	POLICE	POLICE,	514CHX191	IN USE	Yes	80348	11/26/200
16431	RADIO-MO	POLICE	POLICE,	514CHX191	IN USE	Yes	80348	11/26/200
16432	RADIO-MO	POLICE	POLICE,	514CHX191	IN USE	Yes	80348	11/26/200
16433	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16434	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16435	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16436	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16437	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16438	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16439	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16440	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16441	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16442	RADIO-MO	POLICE	POLICE,	514CHX192	IN USE	Yes	80348	11/26/200
16443	RADIO-MO	POLICE	POLICE,	514CHX193	IN USE	Yes	80348	11/26/200
16444	RADIO-MO	POLICE	POLICE,	514CHX193	IN USE	Yes	80348	11/26/200
16445	RADIO-MO	POLICE	POLICE,	514CHX193	IN USE	Yes	80348	11/26/200
16446	RADIO-MO	POLICE	POLICE,	514CHX193	IN USE	Yes	80348	11/26/200
16447	RADIO-MO	POLICE	POLICE,	514CHX193	IN USE	Yes	80348	11/26/200
16448	RADIO-MO	POLICE	POLICE,	514CHX193	IN USE	Yes	80348	11/26/200
16449	RADIO-MO	POLICE	POLICE,	514CHX193	IN USE	Yes	80348	11/26/200
16450	RADIO-MO	POLICE	POLICE,	514CHX193	IN USE	Yes	80348	11/26/200
16478	TARGET SY	POLICE & F	P&F ACADE	MY,	IN USE	Yes	78435	12/14/200
16479	PROJECTOF	DISPOSED	POLICE,	4S8K0D1	REMOVED	No	80660	12/14/200
16481	SAW-POLE-	MASS TRAI	MASS TRAI	270100728	IN USE	Yes	81148	09/11/200
16482	RADIO-MO	CEMETERY	CEMETERY,	205THS185	IN USE	Yes	80980	12/11/200
16487	GUN-RIFLE	POLICE & F	P&F ACADE	BFI529754	IN USE	Yes	81170	01/04/200
16488	GUN-RIFLE	POLICE & F	P&F ACADE	BF1529758	IN USE	Yes	81170	01/04/200
16489	GUN-RIFLE	POLICE & F	P&F ACADE	L446825	IN USE	Yes	81170	01/04/200
16490	GUN-RIFLE	POLICE & F	P&F ACADE	L446831	IN USE	Yes	81170	01/04/200

16498	A/C-HEAT L	TRAFFIC	TRAFFIC,	S7190603	IN USE	Yes	81551	01/17/2008
16501	FORD-EXPE	POLICE	POLICE,	1FMPU17L	IN USE	Yes	MB2008-1	01/22/2008
16502	CADILLAC-I	POLICE	POLICE,	1G6KD54Y4	IN USE	Yes	MB2008-1	01/22/2008
16562	GUN-RIFLE	POLICE & F	P&F ACADE	BFI509129	IN USE	Yes	82733	03/05/2008
16563	GUN-RIFLE	POLICE & F	P&F ACADE	BFI509388	IN USE	Yes	82733	03/05/2008
16564	GUN-RIFLE	POLICE & F	P&F ACADE	BFI545760	IN USE	Yes	82733	03/05/2008
16565	GUN-RIFLE	POLICE & F	P&F ACADE	BFI545773	IN USE	Yes	82733	03/05/2008
16566	GUN-RIFLE	POLICE & F	P&F ACADE	BFI557094	IN USE	Yes	82733	03/05/2008
16579	PROJECTOF	POLICE	POLICE,	JX8F7Z027	IN USE	Yes	83117	02/29/2008
16592	RADIO-MO	FIRE	FIRE,	205CHR498	IN USE	Yes	N/A	03/26/2008
16640	TRUCK-PICI	POLICE	POLICE,	1FTRW12W	IN USE	Yes	80138	03/28/2008
16641	TRUCK-PICI	POLICE	POLICE,	1FTRW12W	IN USE	Yes	80138	03/28/2008
16642	FORD-CRO\	POLICE	POLICE,	2FAFP71V0	IN USE	Yes	80138	03/28/2008
16650	FORD-CRO\	POLICE	POLICE,	2FAFP71VX	IN USE	Yes	80138	03/28/2008
16654	FORD-CRO\	POLICE	POLICE,	2FAFP71V7	IN USE	Yes	80138	03/28/2008
16656	HEAT GUN	TRAFFIC	TRAFFIC,	07172478	IN USE	Yes	84063	04/10/2008
16666	TRUCK-DUI	MASS TRAI	MASS TRAI	1HTMKAAN	IN USE	Yes	81497	04/25/2008
16682	PUMP-SUM	LAGOON	LAGOON,	C054594	IN USE	Yes	82405	02/20/2008
16685	MOWER-JC	FIRE	FIRE,	GXA105A0(	IN USE	Yes	84138	04/04/2008
16700	A/C-HEAT L	KAMPER P/	KAMPER P/	AS64R0109	IN USE	No	85457	05/27/2008
16702	TORCH SYS	POLICE & F	P&F ACADE	08242	IN USE	Yes	84642	04/30/2008
16704	CHARGER-)	POLICE & F	P&F ACADE	8032MKJ03	IN USE	Yes	82846	03/17/2008
16705	CHARGER-)	POLICE & F	P&F ACADE	8032MKA0	IN USE	Yes	82846	03/17/2008
16706	CHARGER-)	POLICE & F	P&F ACADE	8032MKI02	IN USE	Yes	82846	03/17/2008
16707	CHARGER-)	POLICE & F	P&F ACADE	8044MKO0	IN USE	Yes	82846	03/17/2008
16716	TRUCK-PICI	POLICE	POLICE,	1FTPW14V	IN USE	Yes	86095	06/11/2008
16717	TRAILER 44	POLICE & F	P&F ACADE	4D6EG443)	IN USE	Yes	85104	06/16/2008
16718	GUN SAFE	POLICE	POLICE,	445217	IN USE	Yes	84962	05/01/2008
16722	TRACTOR-K	STREET	STREET,	10787	REMOVE A	Yes	87039	07/18/2008
16723	TRACTOR-K	STREET	STREET,	10970	IN USE	Yes	87039	07/18/2008
16724	TRACTOR-K	AIRPORT	AIRPORT,	57884	IN USE	Yes	87036	07/18/2008
16727	GENERATO	POLICE & F	P&F ACADE	21267	IN USE	Yes	82310	06/04/2008
16728	LIFTING BA	POLICE & F	P&F ACADE	MY,	IN USE	Yes	85393	06/04/2008
16737	PC-TABLET	DISPOSED	POLICE,	8FKYA5037	REMOVED .	No	84568	06/24/2008
16738	PC-TABLET	DISPOSED	POLICE,	8FKYA5039	REMOVED .	No	84568	06/24/2008
16739	PC-TABLET	DISPOSED	POLICE,	8FKYA5039	REMOVED .	No	84568	06/24/2008
16741	PC-TABLET	DISPOSED	POLICE,	8FKYA5062	REMOVED .	No	84568	06/24/2008
16745	PC-TABLET	DISPOSED	POLICE,	8FKYA5075	REMOVED .	No	84568	06/24/2008
16746	PC-TABLET	DISPOSED	POLICE,	8FKYA5077	REMOVED .	No	84568	06/24/2008
16747	PC-TABLET	DISPOSED	POLICE,	8FKYA5079	REMOVED .	No	84568	06/24/2008
16754	CHEVROLE	POLICE	POLICE,	1GNEC030	IN USE	Yes	83235	07/22/2008
16756	CHEVROLE	POLICE	POLICE,	1GNEC030	IN USE	Yes	83235	07/22/2008
16760	BUS-NATIO	MASS TRAI	MASS TRAI	1GDE4V19	HELD FOR F	No	81930	07/28/2008

16761	BUS-NATIO	MASS TRAI	MASS TRAI	1GDE4V19	HELD FOR F	No	81930	07/28/2008
16767	CHEVROLE	POLICE	POLICE,	1GNFK130	IN USE	Yes	87620	08/13/2008
16768	CHEVROLE	POLICE	POLICE,	1GNFK130	IN USE	Yes	87620	08/13/2008
16769	CHEVROLE	POLICE	POLICE,	1GNFK130	IN USE	Yes	87620	08/13/2008
16770	2007-DEPO	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16771	2007-BLDG	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16772	2007-BLDG	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16773	2007-HYBR	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16774	2007-N. LA	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16775	2007-SEWE	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16776	2007-SEWE	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16777	2007-SULLI	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16778	2007-HWY	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16779	2007-PROV	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16780	2007-BURK	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16781	2007-PROG	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16782	2007-CLAS	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16783	2007-STRE	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16784	2007-PROG	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16785	2007-TATU	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16786	2007-RECR	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16787	2007-CHAL	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16788	2007-TURT	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16789	2007-DRAI	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16790	2007-TRAF	NON APPLI	AUDIT,		IN USE	No		09/30/2007
16797	TENT-16 X	POLICE & F	P&F ACADE	MY,	IN USE	Yes	86806	07/16/2008
16802	CAGE-K-9-T	POLICE	POLICE,		IN USE	Yes	84458	06/02/2008
16803	CAGE-K-9-T	POLICE	POLICE,		IN USE	Yes	84458	06/02/2008
16804	RESCUE TO	POLICE & F	P&F ACADE	1710	IN USE	Yes	86162	06/30/2008
16805	RESCUE TO	POLICE & F	P&F ACADE	1717	IN USE	Yes	86162	06/30/2008
16806	RESCUE TO	POLICE & F	P&F ACADE	44271	IN USE	Yes	86162	06/30/2008
16807	TELEVISION	DISPOSED	P&F ACADE	LTMCOAJ2	REMOVED	No	87493	08/04/2008
16808	TELEVISION	POLICE & F	P&F ACADE	LTMCOA52	IN USE	Yes	87493	08/04/2008
16809	TELEVISION	POLICE & F	P&F ACADE	LTMCOAJ2	IN USE	Yes	87493	08/04/2008
16810	TELEVISION	POLICE & F	P&F ACADE	LTMCOAJ2	IN USE	Yes	87493	08/04/2008
16815	TAPE DRIVE	DISPOSED	I.T.,	PW0824AU	OBSOLETE	No	86934	07/28/2008
16816	SCOPE-TRIJ	POLICE & F	P&F ACADE	388330	IN USE	Yes	85975	06/23/2008
16837	SECURITY T	GO & FS	GO & FS,		IN USE	Yes	87491	07/31/2008
16838	ICE MACHI	COMMUNI	COMMUNI	080312800	IN USE	Yes	87371	08/04/2008
16840	MOWER-JC	FIRE	FIRE,	GXA105A0	IN USE	Yes	87378	07/29/2008
16844	PC-DAKTEC	INFORMAT	I.T.,	080828019	IN USE	Yes	87905	09/08/2008
16849	CAMERA-SI	POLICE & F	P&F ACADE	SC2731-16	IN USE	Yes	86282	09/15/2008
16850	CAMERA-SI	POLICE & F	P&F ACADE	SC2731-16	IN USE	Yes	86282	09/15/2008

16851	COPIER-CA	INFORMAT	I.T.,	CHE06793	IN USE	Yes	88670	10/22/200
16852	PC-TABLET-	INFORMAT	I.T.,	8HTYA0771	IN USE	Yes	88141	09/09/200
16853	PC-TABLET-	INFORMAT	I.T.,	8HTYA0816	IN USE	Yes	88141	09/09/200
16854	PRINTER-XE	INFORMAT	I.T.,	FBT185830	IN USE	Yes	88352	09/03/200
16855	PRINTER-LE	INFORMAT	I.T.,	8G-20193	IN USE	Yes	87957	09/02/200
16856	PRINTER-LE	INFORMAT	I.T.,	8G-22179	IN USE	Yes	87957	09/02/200
16857	PRINTER-LE	INFORMAT	I.T.,	8G-22181	IN USE	Yes	87957	09/02/200
16859	HARD DISK	INFORMAT	I.T.,	9QK07K56	IN USE	Yes	88338	09/09/200
16860	HARD DISK	INFORMAT	I.T.,	5QK04H58	IN USE	Yes	88338	09/09/200
16863	RADIO-MO	KAMPER P/	KAMPER P/	921TJN043	IN USE	No	88497	09/12/200
16864	RADIO-MO	KAMPER P/	KAMPER P/	921TJN340	IN USE	No	88497	09/12/200
16865	RADIO-MO	KAMPER P/	KAMPER P/	921TJN340	IN USE	No	88497	09/12/200
16866	RADIO-MO	KAMPER P/	KAMPER P/	921TJN339	IN USE	No	88497	09/12/200
16875	A/C-PORTA	DISPOSED	P&F ACADE	080759017	REMOVED	No	88515	09/15/200
16876	A/C-PORTA	DISPOSED	P&F ACADE	080759024	REMOVED	No	88515	09/15/200
16877	PROJECTOF	POLICE & F	P&F ACADE	1D22CE1U1	IN USE	Yes	88518	09/16/200
16891	SWITCH-DA	INFORMAT	I.T.,	BHGG1730	IN USE	Yes	88372	09/16/200
16892	TENT-FRAM	POLICE & F	P&F ACADE	N/A	IN USE	Yes	88517	09/19/200
16893	TENT-FRAM	POLICE & F	P&F ACADE	MY,	IN USE	Yes	88517	09/19/200
16894	DEMOLITIC	POLICE & F	P&F ACADE	192268E	IN USE	Yes	84988	05/19/200
16895	DEMOLITIC	POLICE & F	P&F ACADE	192271E	IN USE	Yes	84988	05/19/200
16896	ROTARY HA	POLICE & F	P&F ACADE	) 68762E	IN USE	Yes	84988	05/19/200
16897	ROTARY HA	POLICE & F	P&F ACADE	68760E	IN USE	Yes	84988	05/19/200
16898	ROTARY HA	POLICE & F	P&F ACADE	2397E	IN USE	Yes	84988	05/19/200
16899	ROTARY HA	POLICE & F	P&F ACADE	2398E	IN USE	Yes	84988	05/19/200
16900	DEMOLITIC	POLICE & F	P&F ACADE	26532E	IN USE	Yes	84988	05/19/200
16901	DEMOLITIC	POLICE & F	P&F ACADE	13519E	IN USE	Yes	84988	05/19/200
16902	DEMOLITIC	POLICE & F	P&F ACADE	39550E	IN USE	Yes	84988	05/19/200
16903	SAW CIRCU	POLICE & F	P&F ACADE	0002928Y	IN USE	Yes	84988	05/19/200
16904	SAW CIRCU	POLICE & F	P&F ACADE	0002937Y	IN USE	Yes	84988	05/19/200
16905	SAW ANGL	POLICE & F	P&F ACADE	3618E	IN USE	Yes	84988	05/19/200
16906	SAW ANGL	POLICE & F	P&F ACADE	3580E	IN USE	Yes	84988	05/19/200
16907	SAW CIRCU	POLICE & F	P&F ACADE	6264A	IN USE	Yes	84988	05/19/200
16908	SAW CIRCU	POLICE & F	P&F ACADE	5874A	IN USE	Yes	84988	05/19/200
16909	SAW MITEF	POLICE & F	P&F ACADE	11176A	IN USE	Yes	84988	05/19/200
16910	SAW MITEF	POLICE & F	P&F ACADE	11174A	IN USE	Yes	84988	05/19/200
16911	REBAR CUT	POLICE & F	P&F ACADE	1197	IN USE	Yes	84988	05/19/200
16912	REBAR CUT	POLICE & F	P&F ACADE	1398	IN USE	Yes	84988	05/19/200
16913	SAW CIRCU	POLICE & F	P&F ACADE	1102E	IN USE	Yes	84988	05/19/200
16914	SAW CIRCU	POLICE & F	P&F ACADE	1104E	IN USE	Yes	84988	05/19/200
16915	SAW POWE	POLICE & F	P&F ACADE	200717801	IN USE	Yes	84988	05/19/200
16934	SCOPE-TRIJ	POLICE & F	P&F ACADE	257	IN USE	Yes	86652	08/18/200
16935	SCOPE-TRIJ	POLICE & F	P&F ACADE	252	IN USE	Yes	86652	08/18/200

16965	TRUCK-PICI	POLICE & F	P&F ACADE	1FDAW57R	IN USE	Yes	86180	10/01/2008
16966	DODGE DU	SANITATIO	SANITATIO	1B4HR282(	IN USE	Yes	MB2008-61	09/17/2008
16984	SECURITY T	FIRE	FIRE,	416981319	IN USE	Yes	89360	10/27/2008
16985	PC-DAKTEC	INFORMAT	I.T.,	081023037	IN USE	Yes	89675	10/30/2008
16986	PC-LAPTOP	INFORMAT	I.T.,		IN USE	Yes	89678	10/24/2008
16989	COUCH-SO	INFORMAT	I.T.,	N/A	IN USE	Yes	89986	11/03/2008
16990	PRINTER-H	INFORMAT	I.T.,	Q8420A	IN USE	Yes	89626	10/22/2008
16991	PRINTER-H	DISPOSED	POLICE,	MY886370	REMOVED	No	90131	11/04/2008
16999	RADIO-VEH	POLICE	POLICE,	508SJU070	IN USE	Yes	89711	11/06/2008
17014	WEEDEATE	PLANT	PLANT,	276109415	IN USE	Yes	90675	12/01/2008
17015	WEEDEATE	PLANT	PLANT,	276109404	IN USE	Yes	90675	12/01/2008
17016	PRINTER-PI	INFORMAT	I.T.,	MY86J190(	IN USE	Yes	90513	11/21/2008
17019	PC-DAKTEC	INFORMAT	I.T.,	081125039	IN USE	Yes	90474	12/15/2008
17020	PC-DAKTEC	INFORMAT	I.T.,	081125040	IN USE	Yes	90474	12/15/2008
17021	PC-DAKTEC	INFORMAT	I.T.,	081125041	IN USE	Yes	90474	12/15/2008
17022	PC-DAKTEC	DISPOSED	POLICE,	081125042	REMOVED	No	90474	12/15/2008
17023	PC-DAKTEC	INFORMAT	I.T.,	081125043	IN USE	Yes	90474	12/15/2008
17024	PC-DAKTEC	INFORMAT	I.T.,	081125044	IN USE	Yes	90474	12/15/2008
17025	PC-DAKTEC	INFORMAT	I.T.,	081125045	IN USE	Yes	90474	12/15/2008
17026	PC-DAKTEC	INFORMAT	I.T.,	081125046	IN USE	Yes	90474	12/15/2008
17027	PC-DAKTEC	INFORMAT	I.T.,	081125047	IN USE	Yes	90474	12/15/2008
17028	PC-DAKTEC	INFORMAT	I.T.,	081125048	IN USE	Yes	90474	12/15/2008
17029	PC-DAKTEC	INFORMAT	I.T.,	081125049	IN USE	Yes	90474	12/15/2008
17030	PC-DAKTEC	PLANT	PLANT,	081125050	IN USE	Yes	90474	12/15/2008
17032	PC-DAKTEC	DISPOSED	HUMAN RE	081125052	OBSOLETE	No	90474	12/15/2008
17034	PC-DAKTEC	INFORMAT	I.T.,	081125054	IN USE	Yes	90474	12/15/2008
17035	PC-DAKTEC	INFORMAT	I.T.,	081125055	IN USE	Yes	90474	12/15/2008
17036	PC-DAKTEC	DISPOSED	HUMAN RE	081125056	OBSOLETE	No	90474	12/15/2008
17037	PC-DAKTEC	INFORMAT	I.T.,	081125057	IN USE	Yes	90474	12/15/2008
17039	PC-DAKTEC	INFORMAT	I.T.,	081125059	IN USE	Yes	90474	12/15/2008
17041	PC-DAKTEC	INFORMAT	I.T.,	081125061	IN USE	Yes	90474	12/15/2008
17044	PC-DAKTEC	INFORMAT	I.T.,	081125064	IN USE	Yes	90474	12/15/2008
17047	PRINTER-PI	INFORMAT	I.T.,	MY896490(	IN USE	Yes	91062	12/12/2008
17048	PRINTER-PI	INFORMAT	I.T.,	MY85K17O	IN USE	Yes	90822	12/08/2008
17049	BLDG-PORT	FIRE	FIRE,	N/A	IN USE	Yes	91310	12/29/2008
17050	TRAILER 83	RECREATIO	RECREATIO	1Z9UT1824	IN USE	Yes	90368	11/25/2008
17052	RADIO-MO	POLICE	POLICE,	514CJZ427	IN USE	Yes	90008	01/09/2009
17053	RADIO-MO	POLICE	POLICE,	514CJZ427	IN USE	Yes	90008	01/09/2009
17055	RADIO-MO	POLICE	POLICE,	514CJZ428(	IN USE	Yes	90008	01/09/2009
17056	RADIO-MO	RECREATIO	RECREATIO	687CJZ493	IN USE	Yes	91035	01/08/2009
17072	PC-DAKTEC	INFORMAT	I.T.,	090115024	IN USE	Yes	91914	01/23/2009
17085	MOWER-SC	DISPOSED	RECREATIO	D5900698	REMOVED	No	92534	02/10/2009
17086	PRINTER-DI	INFORMAT	I.T.,	MY8AGCK2	IN USE	Yes	92460	02/16/2009

17087	PRINTER-LE	INFORMAT	I.T.,	8G-32413	IN USE	Yes	92577	02/10/200
17088	LOCATOR-F	TRANSMIS	TRANSMIS	12088516	IN USE	Yes	91524	01/08/200
17089	PRINTER-H	INFORMAT	I.T.,	VND3B086	IN USE	Yes	82214	02/08/200
17090	PRINTER-H	INFORMAT	I.T.,	CNB8BJFB6	IN USE	Yes	92746	02/11/200
17093	SCOPE-NIG	POLICE & F	P&F ACADEMY,		IN USE	Yes	91890	01/15/200
17094	SCOPE-NIG	POLICE & F	P&F ACADEMY,		IN USE	Yes	91890	01/15/200
17095	SCOPE-NIG	POLICE & F	P&F ACADEMY,		IN USE	Yes	91890	01/15/200
17096	SCOPE-NIG	POLICE & F	P&F ACADEMY,		IN USE	Yes	91890	01/15/200
17097	METER - EL	CONSTRUC	CONSTRUCTION,		IN USE	Yes	91871	01/13/200
17109	PRINTER-DI	DISPOSED	POLICE,	C8970A	REMOVED	No	92959	02/19/200
17110	TRIMMER-S	KAMPER PA	KAMPER PA	274974595	IN USE	No	93631	03/11/200
17111	BLOWER-ST	KAMPER PA	KAMPER PA	362146340	IN USE	No	93631	03/11/200
17112	PRINTER-O	INFORMAT	I.T.,	TH87L220N	IN USE	Yes	93398	03/04/200
17113	CHEVROLE	POLICE	POLICE,	2G1WB57K	IN USE	Yes	90810	03/18/200
17114	CHEVROLE	POLICE	POLICE,	2G1WB57K	IN USE	Yes	90810	03/18/200
17115	CHEVROLE	POLICE	POLICE,	2G1WB57K	IN USE	Yes	90810	03/18/200
17116	CHEVROLE	POLICE	POLICE,	2G1WB57K	IN USE	Yes	90810	03/18/200
17117	CHEVROLE	POLICE	POLICE,	2G1WB57K	IN USE	Yes	90810	03/18/200
17121	GUN-HAND	POLICE	POLICE,	596568	IN USE	Yes	MB2009-2	03/17/200
17122	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17123	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17124	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17125	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17126	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17127	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17128	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17129	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17130	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17131	RADIO-VEH	POLICE	POLICE,	514CJV166	IN USE	Yes	89711	11/06/200
17163	EDGER - HU	FIRE	FIRE,	07155N30(	IN USE	Yes	93790	03/19/200
17168	EDGER - MT	FIRE	FIRE,	001311	IN USE	Yes	94706	04/15/200
17170	PRINTER-LA	INFORMAT	I.T.,	CNB9D068	IN USE	Yes	94392	04/13/200
17171	STORAGE B	DISPOSED	FIRE,		REMOVED	No	94222	04/07/200
17313	FORD-CRO\	POLICE	POLICE,	2FAHP71V(	IN USE	Yes	92045	04/28/200
17315	FORD-CRO\	POLICE	POLICE,	2FAHP71V2	IN USE	Yes	92045	04/28/200
17317	FORD-CRO\	POLICE	POLICE,	2FAHP71V5	IN USE	Yes	92045	04/28/200
17322	PRINTER-LA	INFORMAT	I.T.,	CNB9M244	IN USE	Yes	94391	04/16/200
17323	PC-DAKTEC	INFORMAT	I.T.,	090417038	IN USE	Yes	94659	04/24/200
17324	WEEDEATE	MASS TRAI	MASS TRAI	277996665	IN USE	Yes	94283	04/24/200
17325	REFRIGERA	POLICE	POLICE,	6666285	IN USE	Yes	94865	04/23/200
17335	REEL-HOSE	DISPOSED	TRAFFIC,	090309-17	REMOVED	No	93173	03/16/200
17337	FAN-POSITI	FIRE	FIRE,	0500755	IN USE	Yes	94321	05/19/200
17348	PUMP-TRA	TRANSMIS	TRANSMIS	61101842	IN USE	Yes	94905	05/07/200

17350	STORAGE B	FIRE	FIRE,	N/A	IN USE	Yes	95502	05/27/2009
17351	STORAGE B	FIRE	FIRE,	N/A	IN USE	Yes	95502	05/27/2009
17354	DODGE-CH	POLICE	POLICE,	2B3KA43T8	IN USE	Yes	95974	06/02/2009
17359	STORAGE B	POLICE & F	P&F ACADE	N/A	IN USE	Yes	95887	06/05/2009
17360	STORAGE B	POLICE & F	P&F ACADE	N/A	IN USE	Yes	95887	06/05/2009
17363	ICE MACHI	RECREATIO	RECREATIO	090412800	IN USE	Yes	96689	06/26/2009
17367	STORAGE B	FIRE	FIRE,	N/A	IN USE	Yes	96472	06/17/2009
17368	PC-LAPTOP	INFORMAT	I.T.,	CNU9161V	IN USE	Yes	96417	06/18/2009
17369	PC-LAPTOP	DISPOSED	I.T.,	49070411H	OBSOLETE	No	96417	06/18/2009
17370	PC-LAPTOP	INFORMAT	I.T.,	LV-ZVZON	IN USE	Yes	95681	05/26/2009
17371	PRINTER-LA	INFORMAT	I.T.,	CNDX1204(	IN USE	Yes	95588	06/16/2009
17372	PRINTER-DI	INFORMAT	I.T.,	MY85VH80	IN USE	Yes	95588	06/16/2009
17375	PC-LAPTOP	DISPOSED	I.T.,	JMPZ8K1	OBSOLETE	No	96024	06/10/2009
17382	CHEVROLE	FEDERAL PI	FED PROG	2G1WB57K	IN USE	Yes	96876	07/02/2009
17386	SCBA-MSA	POLICE	POLICE,		IN USE	Yes	94093	04/21/2009
17387	SCBA-MSA	POLICE	POLICE,		IN USE	Yes	94093	04/21/2009
17388	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17389	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17390	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17391	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17392	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17393	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17394	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17395	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17396	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	93842	04/03/2009
17397	SHREDDER-	POLICE	POLICE,	0005881	IN USE	Yes	94092	03/31/2009
17398	PRINTER-LA	WATER CU	CUSTOMER	JPDGH275	IN USE	Yes	96719	06/23/2009
17400	PRINTER-LA	INFORMAT	I.T.,	CNR2R075	IN USE	Yes	96497	07/01/2009
17401	PRINTER-O	INFORMAT	I.T.,	MY93R860	IN USE	Yes	96432	06/15/2009
17402	WELDER-RA	POLICE & F	P&F ACADE	U1081101	IN USE	Yes	94223	05/08/2009
17407	MOWER-SC	AIRPORT	AIRPORT,	2100148	REMOVE A	Yes	96802	07/03/2009
17408	LIFT - MON	CEMETERY	CEMETERY,	N/A	IN USE	Yes	96780	07/08/2009
17410	PC-DAKTEC	INFORMAT	I.T.,	090626002	IN USE	Yes	96715	07/07/2009
17412	TRUCK-PICI	HEALTH	HEALTH,	1FTFW1EV(	IN USE	Yes	96815	06/19/2009
17413	TIRE CHAN	SHOP	SHOP,	090210386	IN USE	Yes	95150	04/30/2009
17414	WHEEL BAL	SHOP	SHOP,	090430534	IN USE	Yes	95150	04/30/2009
17426	2008-BLDG	NON APPLI	AUDIT,		IN USE	Yes		09/01/2008
17427	2008-BLDG	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17428	2008-BLDG	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17429	2008-BLDG	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17430	2008-N. LA	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17431	2008-ANNE	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17432	2008-SEWE	NON APPLI	AUDIT,		IN USE	No		09/01/2008

17433	2008-SULLI	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17434	2008-PROG	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17435	2008-CLAS	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17436	2008-STRE	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17437	2008-COUI	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17438	2008-PROG	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17439	2008-ENCL	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17440	2008-LIFT S	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17441	2008-MISC	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17442	2008-LINC(	NON APPLI	AUDIT,		IN USE	No		09/01/2008
17443	DESK-AND(	TAX	TAX,	N/A	IN USE	Yes	97140	07/30/2009
17444	DESK-AND(	TAX	TAX,		IN USE	Yes	97140	07/30/2009
17445	STORAGE B	POLICE & F	P&F ACADE	N/A	IN USE	Yes	97191	07/29/2009
17450	PC-DAKTEC	INFORMAT	I.T.,	090723072	IN USE	Yes	97277	07/31/2009
17451	STORAGE B	FIRE	FIRE,	51B121851	IN USE	Yes	97817	08/06/2009
17454	TRIMMER-S	FIRE	FIRE,	279686123	IN USE	Yes	98053	08/11/2009
17460	STORAGE B	POLICE & F	P&F ACADE	4025058	IN USE	Yes	97711	08/21/2009
17461	STORAGE B	POLICE & F	P&F ACADE	4759458	IN USE	Yes	97711	08/21/2009
17462	STORAGE B	POLICE & F	P&F ACADE	5008026	IN USE	Yes	97711	08/21/2009
17463	STORAGE B	POLICE & F	P&F ACADE	4189301	IN USE	Yes	97711	08/21/2009
17464	STORAGE B	POLICE & F	P&F ACADE	5249115	IN USE	Yes	97711	08/21/2009
17466	PRINTER-O	INFORMAT	I.T.,	MY95C270'	IN USE	Yes	97620	07/29/2009
17469	GENERATO	POLICE & F	P&F ACADE	138587	IN USE	Yes	98541	09/02/2009
17470	GENERATO	POLICE & F	P&F ACADE	138588	IN USE	Yes	98541	09/02/2009
17486	PRINTER-O	INFORMAT	I.T.,		IN USE	Yes	98434	08/31/2009
17487	PRINTER-O	INFORMAT	I.T.,		IN USE	Yes	98434	08/31/2009
17488	PRINTER-O	INFORMAT	I.T.,		IN USE	Yes	98434	08/31/2009
17489	PC-LAPTOP	INFORMAT	I.T.,	CNF9332J6	IN USE	Yes	98070	08/20/2009
17490	PC-LAPTOP	INFORMAT	I.T.,	CNF9200KN	IN USE	Yes	97743	08/05/2009
17494	PC-LAPTOP	INFORMAT	I.T.,	CNF9200KL	IN USE	Yes	97743	08/05/2009
17495	PC-LAPTOP	INFORMAT	I.T.,	CNF9332J5	IN USE	Yes	97743	08/05/2009
17496	PC-LAPTOP	INFORMAT	I.T.,	CNF9332J3	IN USE	Yes	97743	08/05/2009
17498	PC-LAPTOP	INFORMAT	I.T.,	CNF92812F	IN USE	Yes	97743	08/05/2009
17499	PC-LAPTOP	INFORMAT	I.T.,	CNF9200KF	IN USE	Yes	97743	08/05/2009
17500	PC-LAPTOP	INFORMAT	I.T.,	CNF9332J5	IN USE	Yes	97743	08/05/2009
17501	PC-LAPTOP	INFORMAT	I.T.,	CNF9332J5	IN USE	Yes	97743	08/05/2009
17502	PC-LAPTOP	INFORMAT	I.T.,		IN USE	Yes	97451	08/04/2009
17503	FORD-TAUI	ENGINEERI	ENGINEERI	1FAHP25W	IN USE	Yes	99220	09/22/2008
17504	PRINTER-LA	INFORMAT	I.T.,	CNB9G197(	IN USE	Yes	95421	06/19/2009
17506	PC-DAKTEC	INFORMAT	I.T.,	090901124	IN USE	Yes	98587	09/21/2009
17507	PC-DAKTEC	INFORMAT	I.T.,	090901125	IN USE	Yes	98587	09/21/2009
17509	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	96986	07/24/2009
17510	PC-TABLET-	DISPOSED	POLICE,		REMOVED	No	96986	07/24/2009

17511	PC-TABLET	DISPOSED	POLICE,		REMOVED	No	96986	07/24/200
17512	PC-TABLET	DISPOSED	POLICE,		REMOVED	No	96986	07/24/200
17513	PRINTER-D	INFORMAT	I.T.,		IN USE	Yes	97522	07/31/200
17514	PRINTER-D	INFORMAT	I.T.,		IN USE	Yes	97522	07/31/200
17515	PRINTER-D	INFORMAT	I.T.,		IN USE	Yes	97522	07/31/200
17516	PRINTER-D	INFORMAT	I.T.,		IN USE	Yes	97522	07/31/200
17517	PRINTER-D	CITY HALL	I.T.,		IN USE	No	97522	07/31/200
17518	PRINTER-D	INFORMAT	I.T.,		IN USE	Yes	97522	07/31/200
17526	PRINTER-O	INFORMAT	I.T.,		IN USE	Yes	98165	08/31/200
17527	FORD-TAU	FEDERAL PI	FED PROG	1FAHP25W	HELD FOR F	Yes	99905	10/21/200
17531	SIMULATO	POLICE & F	P&F ACADE	N/A	IN USE	Yes	99334	10/22/200
17535	CAMERA-C	POLICE	POLICE,	077011337	IN USE	Yes	100095	10/28/200
17536	PC-LAPTOP	INFORMAT	I.T.,	CNU9181SI	IN USE	Yes	99717	10/16/200
17543	RADIO-VEH	POLICE	POLICE,	514CKX018	IN USE	Yes	100323	11/12/200
17544	RADIO-VEH	POLICE	POLICE,	514CKX018	IN USE	Yes	100323	11/12/200
17545	RADIO-VEH	POLICE	POLICE,	514CKX018	IN USE	Yes	100323	11/12/200
17546	RADIO-VEH	POLICE	POLICE,	514CKX018	IN USE	Yes	100323	11/12/200
17547	RADIO-VEH	POLICE	POLICE,	514CKX019	IN USE	Yes	100323	11/12/200
17548	RADIO-VEH	POLICE	POLICE,	514CKX019	IN USE	Yes	100323	11/12/200
17549	RADIO-VEH	POLICE	POLICE,	514CKX019	IN USE	Yes	100323	11/12/200
17550	RADIO-VEH	POLICE	POLICE,	514CKX019	IN USE	Yes	100323	11/12/200
17551	RADIO-VEH	POLICE	POLICE,	514CKX019	IN USE	Yes	100323	11/12/200
17552	RADIO-VEH	POLICE	POLICE,	514CKX019	IN USE	Yes	100323	11/12/200
17553	RADIO-VEH	POLICE	POLICE,	514CKX019	IN USE	Yes	100323	11/12/200
17554	RADIO-VEH	POLICE	POLICE,	514CKX019	IN USE	Yes	100323	11/12/200
17555	BLOWER-EI	KAMPER PA	KAMPER PARK ZOO,		IN USE	No	99310	09/28/200
17556	COPIER-CA	WATER CU	CUSTOMEF	2536B003A	IN USE	Yes	99951	10/30/200
17557	STORAGE B	POLICE & F	P&F ACADE	2558401	IN USE	Yes	101029	12/04/200
17558	ICE MACHI	RECREATIO	RECREATIO	091112800	IN USE	Yes	101048	12/02/200
17559	CAGE-ANI	ANIMAL CC	ANIMAL CC	ARF95-575	IN USE	Yes	100688	12/03/200
17563	HARD DISK	INFORMAT	I.T.,		IN USE	Yes	101109	12/11/200
17568	DODGE-CH	POLICE	POLICE,	2B3AA4CT2	IN USE	Yes	99990	01/15/201
17574	DODGE-CH	POLICE	POLICE,	2B3AA4CT8	IN USE	Yes	99991	01/15/201
17581	UTILITY VE	RECREATIO	RECREATIO	M04X2SD0	IN USE	Yes	101050	01/11/201
17582	AIR COMPF	FIRE	FIRE,	10490	IN USE	Yes	102116	01/25/200
17583	PC-TABLET	INFORMAT	I.T.,	0AKYA100	IN USE	Yes	101597	01/21/201
17584	PC-TABLET	INFORMAT	I.T.,	0AKYA099	IN USE	Yes	101597	01/21/201
17585	PC-TABLET	INFORMAT	I.T.,	0AKYA099	IN USE	Yes	101597	01/21/201
17586	PC-TABLET	INFORMAT	I.T.,	0AKYA100	IN USE	Yes	101597	01/21/201
17587	PC-TABLET	INFORMAT	I.T.,	0AKYA099	IN USE	Yes	101597	01/21/201
17588	PC-TABLET	INFORMAT	I.T.,	0AKYA094	IN USE	Yes	101597	01/21/201
17589	PC-TABLET	INFORMAT	I.T.,	0AKYA099	IN USE	Yes	101597	01/21/201
17590	TILLER-HO	RECREATIO	RECREATIO	110109656	IN USE	Yes	101959	01/14/201

17595	DODGE-CH	POLICE	POLICE,	2B3AA4CT	IN USE	Yes	102393	02/09/201(
17597	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17598	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17599	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17600	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17601	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17602	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17603	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17604	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17605	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17606	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17607	PC-TABLET	INFORMAT	I.T.,		IN USE	Yes	101597	01/21/201(
17636	TELEVISION	FIRE	FIRE,	904815984	IN USE	Yes	102450	02/04/201(
17649	MOWER- 4	FIRE	FIRE,	1G087800(	IN USE	Yes	103452	03/15/201(
17651	PC-DAKTEC	INFORMAT	I.T.,	100305001	IN USE	Yes	103070	03/16/201(
17652	PC-DAKTEC	INFORMAT	I.T.,	100305002	IN USE	Yes	103070	03/16/201(
17653	PC-DAKTEC	INFORMAT	I.T.,	100305003	IN USE	Yes	103070	03/16/201(
17654	PC-DAKTEC	DISPOSED	I.T.,	100305004	OBSOLETE	No	103070	03/16/201(
17656	PC-DAKTEC	DISPOSED	I.T.,	100305006	OBSOLETE	No	103070	03/16/201(
17657	PC-DAKTEC	INFORMAT	I.T.,	100305007	IN USE	Yes	103070	03/16/201(
17658	PC-DAKTEC	INFORMAT	I.T.,	100305008	IN USE	Yes	103070	03/16/201(
17659	PC-DAKTEC	DISPOSED	I.T.,	100305009	OBSOLETE	No	103070	03/16/201(
17660	PC-DAKTEC	INFORMAT	I.T.,	100305010	IN USE	Yes	103070	03/16/201(
17662	PC-DAKTEC	INFORMAT	I.T.,	100305012	IN USE	Yes	103070	03/16/201(
17663	PC-DAKTEC	INFORMAT	I.T.,	100305013	IN USE	Yes	103070	03/16/201(
17664	PC-DAKTEC	INFORMAT	I.T.,	100305014	IN USE	Yes	103070	03/16/201(
17665	PC-LAPTOP	INFORMAT	I.T.,		IN USE	Yes	103132	03/12/201(
17697	PRINTER-LA	INFORMAT	I.T.,	JPSFH0208	IN USE	Yes	96372	06/12/200
17698	PRINTER-LA	INFORMAT	I.T.,	JPSFH0197	IN USE	Yes	96372	06/12/200
17699	PRINTER-LA	INFORMAT	I.T.,		IN USE	Yes	103389	03/11/201(
17700	PRINTER-PI	INFORMAT	I.T.,		IN USE	Yes	103389	03/11/201(
17702	RADIO-VEH	POLICE	POLICE,	514CLD175	IN USE	Yes	102844	03/08/201(
17703	SOUND SYS	DISPOSED	RECREATION MAINT.,		REMOVED	No	102747	03/22/201(
17705	MOWER-C(	DISPOSED	RECREATIO	080408584	REMOVED	No	103751	03/25/201(
17708	CHEVROLE	POLICE	POLICE,	1GNFC230(	IN USE	Yes	104715	04/30/201(
17732	SOCKET SE	MASS TRAI	MASS TRANSIT,		IN USE	Yes	104450	07/08/201(
17733	SOCKET SE	MASS TRAI	MASS TRANSIT,		IN USE	Yes	104450	07/08/201(
17734	CAMERA-C	ENGINEERI	ENGINEERI	062540583	IN USE	Yes	106064	07/06/201(
17736	MOBILE RA	POLICE	POLICE,	514CLP007	IN USE	Yes	106311	07/08/201(
17737	MOBILE RA	POLICE	POLICE,	514CLP007	IN USE	Yes	106311	07/08/201(
17738	MOBILE RA	POLICE	POLICE,	514CLP007	IN USE	Yes	106311	07/08/201(
17740	COMPUTEF	POLICE	POLICE,	CND 9430S	IN USE	Yes	104648	07/16/201(
17741	DODGE-CH	POLICE	POLICE,	2B3CA4CD9	IN USE	Yes	104661	07/19/201(

17743	SMOKE TES	SEWER	SEWER,	042310447	IN USE	Yes	105562	07/19/201(
17749	LIFT SYSTEI	MASS TRAI	MASS TRAI	937001211	IN USE	Yes	105293	07/23/201(
17750	LIFT SYSTEI	MASS TRAI	MASS TRAI	937001209	IN USE	Yes	105293	07/23/201(
17751	LIFT SYSTEI	MASS TRAI	MASS TRAI	937001212	IN USE	Yes	105293	07/23/201(
17752	LIFT SYSTEI	MASS TRAI	MASS TRAI	937001210	IN USE	Yes	105293	06/04/201(
17753	TRAILER-EN	POLICE	POLICE,	5NHUNST2	IN USE	Yes	105057	07/23/201(
17754	TRAILER-EN	POLICE	POLICE,	5NHUNST2	IN USE	Yes	105057	07/23/201(
17758	PRINTER - H	INFORMAT	I.T.,	1H88EMKC	IN USE	Yes	105870	07/23/201(
17763	PLOTTER-H	ENGINEERI	ENGINEERI	MY9BJ3C0	IN USE	Yes	104734	07/26/201(
17772	EDGER-STII	POLICE & F	P&F ACADEMY,		IN USE	Yes	105204	07/26/201(
17773	WHEEL CH/	MASS TRAI	MASS TRANSIT,		IN USE	Yes	104787	07/26/201(
17774	WHEEL CH/	MASS TRAI	MASS TRANSIT,		IN USE	Yes	104787	07/26/201(
17776	WHEEL CH/	DEPOT	DEPOT,		IN USE	Yes	104787	07/26/201(
17777	RADAR SYS	POLICE	POLICE,	37140	IN USE	Yes	104298	07/26/201(
17778	RADAR SYS	POLICE	POLICE,	37148	IN USE	Yes	104298	07/26/201(
17781	TRIMMER -	DISPOSED	CEMETERY,	282504294	REMOVED	No	107014	07/26/201(
17783	CHEVROLE	POLICE	POLICE,	3GCRKREA	IN USE	Yes	106666	07/27/201(
17784	LAPTOP CO	DISPOSED	FIRE,		REMOVED	No	105164	07/27/201(
17787	ICE MACHII	FIRE	FIRE,		IN USE	Yes	103336	07/27/201(
17788	AUTOMOB	POLICE	POLICE,	1FMCU0C7	IN USE	Yes	104663	07/27/201(
17789	AUTOMOB	URBAN DE\	URBAN DE\	1FMCU0C7	IN USE	Yes	104663	07/27/201(
17791	MOBILE RA	POLICE	POLICE,	514CLK017	IN USE	Yes	104750	08/04/201(
17795	TELEVISION	POLICE	POLICE,		IN USE	Yes	105518	08/06/201(
17796	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	105389	08/11/201(
17797	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	105389	08/11/201(
17798	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	105389	08/11/201(
17799	PRINTER-H	DISPOSED	I.T.,		OBSOLETE	No	105389	08/11/201(
17800	SCANNER -	INFORMAT	I.T.,		IN USE	Yes	107204	08/06/201(
17804	CAR - DOD(	POLICE	POLICE,	3D7LU38C8	IN USE	Yes		09/01/201(
17807	LAPTOP CO	INFORMAT	I.T.,	2CE0200D	IN USE	Yes	106716	09/01/201(
17808	MOWER-JC	MASS TRAI	MASS TRANSIT,		IN USE	Yes	107391	08/06/201(
17809	TELEVISION	FIRE	FIRE,	LAQKHJAL	IN USE	Yes	106983	09/01/201(
17817	DRAINAGE	NON APPLI			IN USE	No	0	09/30/200
17818	SEWERS-N	NON APPLI			IN USE	No	0	09/30/200
17819	SEWERS-PF	NON APPLI			IN USE	No	0	09/30/200
17820	SEWERS-W	NON APPLI			IN USE	No	0	09/30/200
17821	SEWERS-H\	NON APPLI			IN USE	No	0	09/30/200
17822	SEWERS-N(	NON APPLI			IN USE	No	0	09/30/200
17823	SEWERS-TL	NON APPLI			IN USE	No	0	09/30/200
17824	STREETS-CL	NON APPLI			IN USE	No	0	09/30/200
17825	STREETS-W	NON APPLI			IN USE	No	0	09/30/200
17826	STREETS-O	NON APPLI			IN USE	No	0	09/30/200
17827	WATER SYS	NON APPLI			IN USE	No	0	09/30/200

17828	WATER SYS	NON APPLI			IN USE	No	0	09/30/200
17829	WATER SYS	NON APPLI			IN USE	No	0	09/30/200
17830	OTHER IMP	DISPOSED	RECREATION	MAINT.,	REMOVED	No		09/30/200
17831	OTHER IMP	CITY HALL			IN USE	No		09/30/200
17832	OTHER IMP	DISPOSED	RECREATION	MAINT.,	REMOVED	No		09/30/200
17833	OTHER IMP	DISPOSED	RECREATION	MAINT.,	REMOVED	No		09/30/200
17834	PARK IMPR	DISPOSED	RECREATION	MAINT.,	REMOVED	No		09/30/200
17835	WATER ME	NON APPLI			IN USE	No	0	09/30/200
17836	FORD-E350	POLICE	POLICE,	1FBSS3BLX	IN USE	Yes	107195	09/27/201
17837	FORD-E350	POLICE	POLICE,	1FBSS3BL1	IN USE	Yes	107195	09/27/201
17838	TRUCK - FO	DISPOSED	FIRE,	1FT8W3BT	REMOVED	No	106919	10/20/201
17843	LAPTOP CO	INFORMAT	I.T.,	2CE03317H	IN USE	Yes	108553	09/28/201
17844	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	108335	09/15/201
17845	PRINTER/C	CEMETERY	CEMETERY,		IN USE	Yes	108247	09/28/201
17846	COMPUTER	INFORMAT	I.T.,	100909043	IN USE	Yes	108060	09/14/201
17847	COMPUTER	INFORMAT	I.T.,	100909044	IN USE	Yes	108060	09/14/201
17848	MONITOR :	INFORMAT	I.T.,	RMH10160	IN USE	Yes	108060	09/14/201
17849	MONITOR :	INFORMAT	I.T.,	RMJ10160	IN USE	Yes	108060	09/14/201
17850	VIDEO CAM	POLICE	POLICE,	1276779	REMOVE A	No	107991	09/14/201
17851	SCANNER- :	INFORMAT	I.T.,		IN USE	Yes	107748	09/14/201
17853	SPRAYER-5	DISPOSED	RECREATION	MAINT.,	REMOVED	No	108316	09/15/201
17859	TRANSMIS	POLICE	POLICE,		IN USE	Yes	107817	09/08/201
17860	ROLL OUT (	SANITATIO	SANITATION,		IN USE	Yes	105074	08/31/201
17874	TRUCK-PICI	HEALTH	HEALTH,	1FTKR1AD	IN USE	Yes	107004	10/29/201
17875	TRUCK-PICI	HEALTH	HEALTH,	1FTKR1AD4	IN USE	Yes	107004	10/29/201
17876	TRUCK-PICI	HEALTH	HEALTH,	1FTKR1AD2	IN USE	Yes	107004	10/29/201
17877	WASHER E)	POLICE & F	P&F ACADEMY,		IN USE	Yes	107466	10/06/201
17878	WASHER E)	POLICE & F	P&F ACADEMY,		IN USE	Yes	107466	10/06/201
17879	WASHER E)	POLICE & F	P&F ACADEMY,		IN USE	Yes	107466	10/06/201
17880	3-STATION	POLICE & F	P&F ACADEMY,		IN USE	Yes	107466	10/06/201
17881	3-STATION	POLICE & F	P&F ACADEMY,		IN USE	Yes	107466	10/06/201
17882	3-STATION	POLICE & F	P&F ACADEMY,		IN USE	Yes	107466	10/06/201
17883	MANUAL C	ACCOUNTII	ACCOUNTII	551708	IN USE	Yes	108559	10/20/201
17884	WATER TAI	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	109028	10/18/201
17886	SCANNER-[	INFORMAT	I.T.,	324841	IN USE	Yes	108738	10/12/201
17887	SCANNER-[	INFORMAT	I.T.,	324860	IN USE	Yes	108738	10/12/201
17894	2010 DODG	POLICE	POLICE,	2B3AA4CT2	IN USE	Yes	110793	12/28/201
17898	TRACTOR-T	STREET	STREET,		IN USE	Yes	111450	02/09/201
17899	TROLLEY-G	MASS TRAI	MASS TRAI	15GGE271	IN USE	Yes	102075	02/28/201
17903	PRINTER-H	INFORMAT	I.T.,	vnbcb5m4r	IN USE	Yes	110250	12/03/201
17904	PRINTER-H	WATER CU	CUSTOMEF	CNB99431(	IN USE	Yes	109608	11/17/201
17905	PRINTER-H	WATER CU	CUSTOMEF	CNB97342(	IN USE	Yes	109608	11/17/201
17906	PRINTER-H	WATER CU	CUSTOMEF	CNB18081(	IN USE	Yes	109608	11/17/201

17907	PRINTER-H	WATER CU	CUSTOMEF	CNB90464	IN USE	Yes	109608	11/17/201
17908	PRINTER-H	DISPOSED	FIRE,	CNB90468	REMOVED	No	109608	11/17/201
17909	CAMPER TC	DISPOSED	FIRE,		REMOVED	No	109561	12/01/201
17910	BEDSLIDE F	DISPOSED	FIRE,		REMOVED	No	109561	12/01/201
17911	LEAF VACU	DISPOSED	RECREATIO	101110290	REMOVED	No	110411	12/14/201
17913	PC-DAKTEC	ENGINEERI	ENGINEERI	CNB97342	IN USE	Yes	109699	11/22/201
17915	HARDRIVE-	INFORMAT	I.T.,		IN USE	Yes	109913	11/17/201
17916	HARDRIVE-	INFORMAT	I.T.,		IN USE	Yes	109913	11/17/201
17920	PRINTER-A	INFORMAT	I.T.,		IN USE	Yes	109913	11/17/201
17921	PRINTER-A	INFORMAT	I.T.,		IN USE	Yes	109913	11/17/201
17922	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	109913	11/17/201
17923	GENERATO	PLANT	PLANT,		IN USE	Yes	108424	01/11/201
17929	PC-DAKTEC	INFORMAT	I.T.,	110218015	IN USE	Yes	111736	02/28/201
17930	PC-DAKTEC	INFORMAT	I.T.,	110218016	IN USE	Yes	111736	02/28/201
17932	PC-DAKTEC	INFORMAT	I.T.,	110218018	IN USE	Yes	111736	02/28/201
17933	PC-DAKTEC	INFORMAT	I.T.,	110218019	IN USE	Yes	111736	02/28/201
17934	PC-DAKTEC	INFORMAT	I.T.,	110218093	IN USE	Yes	112101	02/28/201
17950	RADIO FOR	POLICE	POLICE,	514MB011	IN USE	Yes	1109101	01/18/201
17951	RADIO FOR	POLICE	POLICE,	514MB011	IN USE	Yes	1109101	01/18/201
17952	RADIO FOR	POLICE	POLICE,	514MB011	IN USE	Yes	1109101	01/18/201
17953	RADIO FOR	POLICE	POLICE,	514MB011	IN USE	Yes	1109101	01/18/201
17954	RADIO FOR	POLICE	POLICE,	514MB011	IN USE	Yes	1109101	01/18/201
17961	MOWER-SC	DISPOSED	CEMETERY,	F3900035	REMOVED	No	113239	03/31/201
17962	PRINTER - H	CEMETERY	CEMETERY,	CNOCMJ72	IN USE	Yes	113241	04/01/201
17977	ICE MACHI	RECREATIO	RECREATIO	100812800	IN USE	Yes	113457	04/18/201
17978	TALON ANI	ANIMAL CC	ANIMAL CONTROL,		IN USE	Yes	112617	03/16/201
17983	FORCIBLE E	DISPOSED	FIRE,		REMOVED	No	111373	03/22/201
17985	PORTABLE	DISPOSED	FIRE,		REMOVED	No	111373	03/22/201
17986	CEILING BR	DISPOSED	FIRE,		REMOVED	No	111373	03/22/201
17991	EXTERNAL I	INFORMAT	I.T.,		IN USE	Yes	110981	01/07/201
17992	EXTERNAL I	INFORMAT	I.T.,		IN USE	No	110981	01/07/201
18015	MONITOR -	INFORMAT	I.T.,		IN USE	Yes	113683	04/15/201
18019	PANASONI	DISPOSED	POLICE,	01KYA2752	REMOVED	No	109017	11/05/201
18020	PANASONI	DISPOSED	POLICE,	01KYA2739	REMOVED	No	109017	11/05/201
18021	PANASONI	DISPOSED	POLICE,	01KYA2774	REMOVED	No	109017	11/05/201
18022	PANASONI	DISPOSED	POLICE,	01KYA2734	REMOVED	No	109017	11/05/201
18023	PANASONI	DISPOSED	POLICE,	01KYA2773	REMOVED	No	109017	11/05/201
18024	PANASONI	DISPOSED	POLICE,	01KYA2706	REMOVED	No	109017	11/05/201
18025	PANASONI	DISPOSED	POLICE,	01KYA2749	REMOVED	No	109017	11/05/201
18026	CAMERA-C	POLICE	POLICE,	097050046	IN USE	Yes	113164	05/06/201
18027	CAMERA-C	POLICE	POLICE,	047021282	IN USE	Yes	113164	05/06/201
18029	PANASONI	DISPOSED	POLICE,	1CKYB5972	REMOVED	No	113202	05/02/201
18030	PANASONI	DISPOSED	POLICE,	1CKYB6026	REMOVED	No	113202	05/02/201

18031	PC-DAKTEC	INFORMAT	I.T.,	110414088	IN USE	Yes	113596	04/29/201
18032	PC-SAMSU	INFORMAT	I.T.,	110427026	IN USE	Yes	113763	05/05/201
18035	CATEPILLA	STREET	STREET,	DJL01660	IN USE	Yes	111448	05/20/201
18043	HEAT PUM	GENERAL G	GEN GOV B	LF6049	IN USE	Yes	113480	05/11/201
18044	HEAT PUM	GENERAL G	GEN GOV B	LF4686	IN USE	Yes	113480	05/11/201
18045	WARNING	NON APPLI	POLICE,		IN USE	Yes	114588	06/01/201
18052	ICE MAKER	FIRE	FIRE,	110112800	IN USE	Yes	114674	06/01/201
18088	MONITOR -	PLANT	PLANT,	YF48HVSB2	IN USE	Yes	114168	05/17/201
18095	STORAGE B	FIRE	FIRE,		IN USE	Yes	114532	06/14/201
18096	UPGRADES	FIRE	FIRE,		IN USE	Yes	113039	06/21/201
18097	PC-DAKTEC	INFORMAT	I.T.,	110627084	IN USE	Yes	115403	07/07/201
18098	TRUCK-FIR	FIRE	FIRE,	4P1CJ01AX	IN USE	Yes	109611	07/20/201
18099	TRUCK-FIR	FIRE	FIRE,	4P1CJ01A2	IN USE	Yes	109611	07/20/201
18100	TRUCK-FIR	FIRE	FIRE,	4P1CJ01A6	IN USE	Yes	109611	07/20/201
18104	LAPTOP-SO	INFORMAT	I.T.,		IN USE	Yes	115660	07/18/201
18105	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	116169	08/01/201
18109	GENERATO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	102998	07/22/201
18110	GENERATO	TRANSMIS	TRANSMISSION,		IN USE	Yes	102998	07/22/201
18111	GENERATO	ENGINEERI	ENGINEERING,		IN USE	Yes	102998	07/22/201
18112	GENERATO	FIRE	FIRE,		IN USE	Yes	102998	07/22/201
18113	GENERATO	PLANT	PLANT,		IN USE	Yes	102998	07/22/201
18114	PC-DAKTEC	DISPOSED	I.T.,	110823135	OBSOLETE	No	116963	08/30/201
18115	PC-DAKTEC	INFORMAT	I.T.,	110823136	IN USE	Yes	116963	08/30/201
18116	PC-DAKTEC	INFORMAT	I.T.,	110823137	IN USE	Yes	116963	08/30/201
18117	PC-DAKTEC	DISPOSED	I.T.,	110823138	OBSOLETE	No	116963	08/30/201
18118	PC-DAKTEC	DISPOSED	I.T.,	110823139	OBSOLETE	No	116963	08/30/201
18119	PC-DAKTEC	DISPOSED	I.T.,	110823140	OBSOLETE	No	116963	08/30/201
18120	PC-DAKTEC	DISPOSED	I.T.,	110823141	OBSOLETE	No	116963	08/30/201
18121	PC-DAKTEC	DISPOSED	I.T.,	110823142	OBSOLETE	No	116963	08/30/201
18122	PC-DAKTEC	DISPOSED	I.T.,	110823143	OBSOLETE	No	116963	08/30/201
18123	PC-DAKTEC	DISPOSED	I.T.,	110823144	OBSOLETE	No	116963	08/30/201
18124	PC-DAKTEC	INFORMAT	I.T.,	110823145	IN USE	Yes	116963	08/30/201
18125	PC-DAKTEC	DISPOSED	I.T.,	110823146	OBSOLETE	No	116963	08/30/201
18126	TV - 42"" V	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	116060	08/23/201
18128	APPLE IPAD	DISPOSED	FIRE,	DQTFW3FM	REMOVED	No	116345	07/22/201
18129	LAPTOP CO	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	116531	08/12/201
18130	LAPTOP CO	INFORMAT	I.T.,		IN USE	Yes	116531	08/12/201
18133	HEDGE TRI	CEMETERY	CEMETERY,	286145564	IN USE	Yes	116855	08/11/201
18134	PRINTER-H	INFORMAT	I.T.,	CNC9C6KB	IN USE	Yes	116916	08/22/201
18141	TAPPING M	TRANSMIS	TRANSMISSION,		IN USE	Yes	115445	08/25/201
18142	FUMING CH	POLICE	POLICE,		IN USE	Yes	116101	08/24/201
18143	PROTECTO	POLICE	POLICE,		IN USE	Yes	116101	08/24/201
18152	FIRE STATI	FIRE STATI	FIRE,		IN USE	No		09/30/201

18154	DRAINAGE	NON APPLI			IN USE	No	0	09/30/201(
18155	SEWERS-N	NON APPLI			IN USE	No	0	09/30/201(
18156	SEWERS-PF	NON APPLI			IN USE	No	0	09/30/201(
18157	STREETS-SI	NON APPLI			IN USE	No	0	09/30/201(
18158	STREETS-4T	NON APPLI			IN USE	No	0	09/30/201(
18159	STREETS-CI	NON APPLI			IN USE	No	0	09/30/201(
18160	STREETS-H/	NON APPLI			IN USE	No	0	09/30/201(
18161	STREETS-W	NON APPLI			IN USE	No	0	09/30/201(
18162	STREETS-C(	NON APPLI			IN USE	No	0	09/30/201(
18163	WATER SYS	NON APPLI			IN USE	No	0	09/30/201(
18164	WATER SYS	NON APPLI			IN USE	No	0	09/30/201(
18165	WATER SYS	NON APPLI			IN USE	No	0	09/30/201(
18166	OTHER IMF	AIRPORT	AIRPORT,		IN USE	No		09/30/201(
18167	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No		09/30/201(
18168	WATER ME	NON APPLI			IN USE	No	0	09/30/201(
18169	FIRE TRAIN	POLICE & F	P&F ACADEMY,		IN USE	Yes	115196	08/22/201
18171	LAPTOP - H	INFORMAT	I.T.,	CNU1340X	IN USE	Yes	117369	09/07/201
18173	LAPTOP - S	INFORMAT	I.T.,		IN USE	Yes	117415	09/02/201
18177	CAMERA-SI	INFORMAT	I.T.,	830812907	IN USE	Yes	117426	10/01/201
18179	PRINTER - H	INFORMAT	I.T.,		IN USE	Yes	117325	08/31/201
18180	LAPTOP PR	INFORMAT	I.T.,		IN USE	Yes	117325	08/31/201
18181	PRINTER - H	DISPOSED	I.T.,		OBSOLETE	No	117325	08/31/201
18182	PRINTER - H	INFORMAT	I.T.,		IN USE	Yes	117318	08/29/201
18183	LAPTOP PR	INFORMAT	I.T.,	5CD12810(	IN USE	Yes	117427	08/31/201
18184	LAPTOP PR	DISPOSED	I.T.,	5CD12810(	OBSOLETE	No	117427	08/31/201
18185	PRINTER - F	INFORMAT	I.T.,	0504879Y	IN USE	Yes	117662	09/15/201
18190	LECTERN W	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	117647	09/19/201
18191	PRINTER-LE	INFORMAT	I.T.,	S9432KHF	IN USE	Yes	117706	09/21/201
18192	PA SYSTEM	COMMUNI	COMMUNI	03513400	IN USE	Yes	117889	09/20/201
18198	COMPUTEF	MASS TRAI	MASS TRANSIT,		IN USE	Yes	117960	09/19/201
18199	DATA FILE S	INFORMAT	I.T.,	1S7945E6U	IN USE	Yes	117161	08/31/201
18200	EXCHANGE	INFORMAT	I.T.,	1S7945E6U	IN USE	Yes	117161	08/31/201
18201	ICE MAKER	STREET	STREET,	100912800	IN USE	Yes	118067	09/28/201
18208	PC-DAKTEC	DISPOSED	FIRE,	11110719	OBSOLETE	No	119109	11/14/201
18209	PC-DAKTEC	DISPOSED	FIRE,	111107021	OBSOLETE	No	119109	11/14/201
18210	PC-DAKTEC	DISPOSED	FIRE,	111107016	REMOVED	No	119109	11/14/201
18211	PC-DAKTEC	DISPOSED	FIRE,	111107022	OBSOLETE	No	119109	11/14/201
18212	PC-DAKTEC	DISPOSED	FIRE,	111107015	OBSOLETE	No	119109	11/14/201
18213	PC-DAKTEC	DISPOSED	FIRE,	111107017	REMOVED	No	119109	11/14/201
18214	PC-DAKTEC	DISPOSED	FIRE,	111107020	REMOVED	No	119109	11/14/201
18215	PC-DAKTEC	DISPOSED	FIRE,	111107018	OBSOLETE	No	119109	11/14/201
18216	PC-LAPTOP	INFORMAT	I.T.,	CNU13855	IN USE	Yes	119092	11/07/201
18217	PC-LAPTOP	INFORMAT	I.T.,	CNU1330V	IN USE	Yes	119092	11/07/201

18218	PC-LAPTOP	DISPOSED	I.T.,	CN41330R4	OBSOLETE	No	119092	11/07/201
18228	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18229	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18230	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18231	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18232	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18233	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18234	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18235	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18236	CHAIR-EXE(	CITY COUN	CITY COUNCIL,		IN USE	Yes	117417	10/10/201
18237	ICE MAKER	FIRE	FIRE,		IN USE	Yes	119003	11/03/201
18239	WIRELESS I	INFORMAT	I.T.,		IN USE	Yes	119008	10/26/201
18246	DEFIBRILLA	POLICE & F	P&F ACADEMY,		IN USE	Yes	118526	10/20/201
18248	A/C-MULTI	STREET	STREET,		IN USE	Yes	119419	11/28/201
18249	PC-MACBO	INFORMAT	I.T.,	C02GW3YT	IN USE	Yes	120471	01/03/201
18250	2005 FORD	ANIMAL CC	ANIMAL CC	1FTRF12W	IN USE	Yes	120574	01/06/201
18251	LAPTOP-PA	DISPOSED	POLICE,	1KTYA2949	REMOVED	No	120078	12/31/201
18252	LAPTOP-PA	DISPOSED	POLICE,	IKTYA3154	REMOVED	No	120078	12/31/201
18253	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3157	REMOVED	No	120078	12/31/201
18254	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3162	REMOVED	No	120078	12/31/201
18255	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3165	REMOVED	No	120078	12/31/201
18256	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3169	REMOVED	No	120078	12/31/201
18257	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3172	REMOVED	No	120078	12/31/201
18258	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3173	REMOVED	No	120078	12/31/201
18259	LAPTOP-PA	DISPOSED	POLICE,	IKTYA3188	REMOVED	No	120078	12/31/201
18260	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3196	REMOVED	No	120078	12/31/201
18261	LAPTOP-PA	DISPOSED	POLICE,	IKTYA2970	REMOVED	No	120078	12/31/201
18262	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3156	REMOVED	No	120078	12/31/201
18263	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3160	REMOVED	No	120078	12/31/201
18264	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3163	REMOVED	No	120078	12/31/201
18265	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3169	REMOVED	No	120078	12/31/201
18266	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3169	REMOVED	No	120078	12/31/201
18267	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3173	REMOVED	No	120078	12/31/201
18268	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3186	REMOVED	No	120078	12/31/201
18269	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3196	REMOVED	No	120078	12/31/201
18270	LAPTOP-PA	DISPOSED	POLICE,	1KTYA3201	REMOVED	No	120078	12/31/201
18314	2012 DODG	POLICE	POLICE,	2C3CDXAT8	IN USE	Yes	119131	01/25/201
18315	2012 DODG	POLICE	POLICE,	2C3CDXAT)	IN USE	Yes	119131	01/25/201
18316	2012 DODG	POLICE	POLICE,	2C3CDXAT4	IN USE	Yes	119131	01/25/201
18317	2012 DODG	POLICE	POLICE,	2C3CDXAT8	IN USE	Yes	119131	01/25/201
18318	2012 DODG	POLICE	POLICE,	2C3CDXAT1	IN USE	Yes	119131	01/25/201
18319	2012 DODG	POLICE	POLICE,	2C3CDXAT3	IN USE	Yes	119131	01/25/201
18321	2012 DODG	POLICE	POLICE,	2C3CDXAT9	IN USE	Yes	119131	01/25/201

18325	2012 DODG	POLICE	POLICE,	2C3CDXAT(	IN USE	Yes	119131	01/25/201
18327	2012 DODG	POLICE	POLICE,	2C3CDXAT2	IN USE	Yes	119131	01/25/201
18328	2012 DODG	POLICE	POLICE,	2C3CDXAT9	IN USE	Yes	119131	01/25/201
18329	2012 DODG	POLICE	POLICE,	2C3CDXAT7	IN USE	Yes	119131	01/25/201
18331	2012 DODG	POLICE	POLICE,	2C3CDXAT1	IN USE	Yes	119131	01/25/201
18332	2012 DODG	POLICE	POLICE,	2C3CDXAT5	IN USE	Yes	119131	01/25/201
18334	FAN, PPV 5	POLICE & F	P&F ACADEMY,		IN USE	Yes	119390	01/05/201
18337	BACKHOE/(	CEMETERY	CEMETERY,	XER01495	IN USE	Yes	121000	01/31/201
18339	IPAD2 WI-FI	INFORMAT	I.T.,	SDQTGK65	IN USE	Yes	120794	01/13/201
18341	IPAD2 WI-FI	INFORMAT	I.T.,	SDMQGLR1	IN USE	No	120794	01/13/201
18342	IPAD2 WI-FI	INFORMAT	I.T.,	SDQTGG5JI	IN USE	Yes	120794	01/13/201
18343	IPAD2 WI-FI	ENGINEERI	ENGINEERI	SDMPGM2	IN USE	Yes	120794	01/13/201
18344	IPAD2 WI-FI	INFORMAT	I.T.,	SDQTGG5U	IN USE	Yes	120794	01/13/201
18345	IPAD2 WI-FI	INFORMAT	I.T.,	SDN6GMSF	IN USE	Yes	120794	01/13/201
18346	IPAD2 WI-FI	INFORMAT	I.T.,	SDN6GMJF	IN USE	Yes	120794	01/13/201
18347	IPAD2 WI-FI	INFORMAT	I.T.,	SDMQGLCK	IN USE	Yes	120794	01/13/201
18348	SERVER SYS	POLICE	POLICE,		IN USE	Yes	120643	01/25/201
18469	POWER SU	TRAFFIC	TRAFFIC,		IN USE	Yes	119728	01/05/201
18470	POWER SU	TRAFFIC	TRAFFIC,		IN USE	Yes	119728	01/05/201
18471	COMPUTER	MASS TRAI	MASS TRANSIT,		IN USE	Yes	120086	12/12/201
18472	GENIE SCIS	CONSTRUC	CONSTRUC	111973	IN USE	Yes	119962	02/08/201
18473	PHONE SYS	DISPOSED	FIRE,		REMOVED	No	121596	02/14/201
18475	BLACKHAW	POLICE	POLICE,		IN USE	Yes	121468	02/29/201
18478	MOWER-K/	RECREATIO	RECREATIO	11070295	IN USE	Yes	121606	02/29/201
18487	FIR EXTING	DISPOSED	P&F ACADEMY,		REMOVED	No	121112	02/01/201
18488	SMOKE GE	POLICE & F	P&F ACADEMY,		IN USE	Yes	121117	02/02/201
18489	2012 FORD	FIRE	FIRE,	1FMHK7B8	IN USE	Yes	122307	03/13/201
18490	FAN-POSIT	DISPOSED	FIRE,	050-01378	REMOVED	No	121565	02/17/201
18492	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18493	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18494	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18495	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18496	WATCHGU/	POLICE	POLICE,	DVR2-0009	IN USE	Yes	121014	03/05/201
18497	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18498	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18499	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18500	WATCHGU/	POLICE	POLICE,	DVR2-0008	IN USE	Yes	121014	03/05/201
18501	WATCHGU/	POLICE	POLICE,	DVR2-0009	IN USE	Yes	121014	03/05/201
18502	WATCHGU/	POLICE	POLICE,	DVR2-0008	IN USE	Yes	121014	03/05/201
18503	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18504	WATCHGU/	POLICE	POLICE,	DVR2-0009	IN USE	Yes	121014	03/05/201
18505	WATCHGU/	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18506	WATCHGU/	POLICE	POLICE,	DVR2-0008	IN USE	Yes	121014	03/05/201

18507	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18508	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18509	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18510	WATCHGU	POLICE	POLICE,	DVR2-0008	IN USE	Yes	121014	03/05/201
18511	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18512	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18513	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18514	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18515	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18516	WATCHGU	POLICE	POLICE,	DVR2-0010	IN USE	Yes	121014	03/05/201
18517	VIDEO GRA	LAGOON	LAGOON,		IN USE	Yes	121027	02/29/201
18518	LAPTOP CO	DISPOSED	POLICE,	LXV420317	REMOVED	No	121496	03/31/201
18526	GENERATO	POLICE & F	P&F ACADEMY,		IN USE	Yes	122536	03/16/201
18537	BLOWER-ST	DISPOSED	RECREATION MAINT.,		REMOVED	No	122462	03/20/201
18541	BLOWER-ST	DISPOSED	RECREATION MAINT.,		REMOVED	No	122462	03/20/201
18548	2012 CHEV	URBAN DE\	URBAN DE\	2G1WF5E3	IN USE	Yes	122274	04/20/201
18549	GENERATO	CONSTRUC	CONSTRUC	TP24630	IN USE	Yes	120645	03/15/201
18550	TRAILER-BI	CONSTRUC	CONSTRUCTION,		IN USE	Yes	120889	04/17/201
18551	SOFTWARE	POLICE	POLICE,		IN USE	Yes	122930	03/30/201
18552	SOD CUTTE	RECREATIO	RECREATIO	544954015	IN USE	Yes	120703	01/24/201
18553	INFIELD GR	RECREATIO	RECREATIO	311000115	IN USE	Yes	121365	03/08/201
18554	TOPDRESSE	RECREATIO	RECREATIO	R08507	IN USE	Yes	121778	04/05/201
18555	DODGE DU	DISPOSED	RECREATIO	1C4RDHAG	REMOVED	No	122658	05/07/201
18556	CATEPILLAI	TRANSMISS	TRANSMISS	DJL 967	IN USE	Yes	123181	04/11/201
18557	TRUCK-PICI	FIRE	FIRE,	1C6RD7KT5	IN USE	Yes	122404	05/10/201
18558	TRUCK-PICI	RECREATIO	RECREATIO	3C6TD4CT1	IN USE	Yes	122379	05/11/201
18559	TRUCK-PICI	RECREATIO	RECREATIO	3C6TD4CT6	IN USE	Yes	122379	05/11/201
18560	TRUCK-PICI	RECREATIO	RECREATIO	3C6TD4CT4	IN USE	Yes	122379	05/11/201
18561	TRUCK-PICI	DISPOSED	RECREATIO	3C6TD4CT2	REMOVED	No	122379	05/11/201
18564	TRUCK-201	SEWER	SEWER,	1GB4CZCL3	IN USE	Yes	123008	05/16/201
18565	TRUCK-PICI	CEMETERY	CEMETERY,	1FTFX1CF5	IN USE	Yes	122305	05/25/201
18566	TRUCK-PICI	CEMETERY	CEMETERY,	1FTFX1CF3	IN USE	Yes	122305	05/25/201
18567	TRUCK-PICI	RECREATIO	RECREATIO	1FTFX1CF7	IN USE	Yes	122305	05/25/201
18568	JEEP-LIBER	INFORMAT	I.T.,	1C4PJLAK5	IN USE	Yes	123392	05/31/201
18569	JEEP-LIBER	MAYOR/AD	MAYOR/AD	1C4PJLAK7	IN USE	Yes	123393	05/31/201
18570	BUS-25' 20	MASS TRAI	MASS TRAI	4DRASSKM	IN USE	Yes	115321	06/07/201
18571	BUS-25' 20	MASS TRAI	MASS TRAI	4DRASSKM	HELD FOR F	No	115321	06/07/201
18572	BUS-25' 20	MASS TRAI	MASS TRAI	4DRASSKM	IN USE	Yes	115321	06/07/201
18575	PC-DAKTEC	INFORMAT	I.T.,	120514094	IN USE	Yes	124024	05/21/201
18576	MOWER-SC	DISPOSED	RECREATIO	D4000308	REMOVED	No	124303	05/23/201
18581	RECIPROCA	FIRE	FIRE,		IN USE	Yes	123712	05/01/201
18582	RECIPROCA	FIRE	FIRE,		IN USE	Yes	123712	05/01/201
18585	CAMERA-FI	POLICE	POLICE,	1UF65441	IN USE	Yes	119436	12/01/201

18587	TRUCK-PICI	LOSS CONT	LOSS CONT	1FTFW1EF7	IN USE	Yes	123000	06/20/201
18588	EXCAVATO	SEWER	SEWER,		IN USE	Yes	123645	06/20/201
18589	PC-DAKTEC	DISPOSED	I.T.,	120529073	OBSOLETE	No	124298	06/06/201
18590	CONSOLE-T	INFORMAT	I.T.,	2135FY0CB	IN USE	Yes	124218	06/07/201
18592	PRINTER-RI	INFORMAT	I.T.,,		IN USE	Yes	124755	06/19/201
18593	PC-DAKTEC	INFORMAT	I.T.,,	120608004	IN USE	Yes	124432	06/12/201
18594	MDT-PC SE	INFORMAT	I.T.,,		IN USE	Yes	124331	06/04/201
18595	MOTORIZE	DISPOSED	RECREATIO	5464634	REMOVED	No	124690	06/14/201
18596	ICE MACHI	COMMUNI	COMMUNI	120512800	IN USE	Yes	124986	06/30/201
18597	TRAILER-6'	RECREATIO	RECREATIO	1Z9DT1021	IN USE	Yes	124761	06/30/201
18598	BLOWER-T/	POLICE & F	P&F ACADE	147631	IN USE	Yes	124867	06/30/201
18599	TRIMMER-S	POLICE & F	P&F ACADE	6002292	IN USE	Yes	124867	06/30/201
18600	EDGER-ECH	POLICE & F	P&F ACADE	S78712039	IN USE	Yes	124867	06/30/201
18601	COMPUTEF	MASS TRAI	MASS TRANSIT,		IN USE	Yes	122354	06/30/201
18603	TRUCK - 20	TRAFFIC	TRAFFIC,	1C6RD7KT3	IN USE	Yes	124043	07/17/201
18604	TELEPHONI	INFORMAT	I.T.,,		IN USE	Yes	125146	07/13/201
18607	TRAILER-18	CEMETERY	CEMETERY,	46UFU1823	IN USE	Yes	125610	07/31/201
18608	TRUCK-PICI	CONSTRUC	CONSTRUC	1FTBF2A69	IN USE	Yes	126094	08/02/201
18612	PC-DAKTEC	INFORMAT	I.T.,,	120709175	IN USE	Yes	125399	07/31/201
18620	EDGER-ECH	FIRE	FIRE,	S78712039	IN USE	Yes	125100	08/17/201
18621	REFRIGERA	COMMUNI	COMMUNI	12050108	IN USE	Yes	126150	08/17/201
18622	24 PORT GI	INFORMAT	I.T.,,	1LYC223K0	IN USE	Yes	125934	08/17/201
18625	RECREATIO	NON APPLI	RECREATION	ADMIN,	IN USE	No	0	09/30/201
18626	RECREATIO	NON APPLI	COMMUNITY	CENTERS	IN USE	No	0	09/30/201
18627	SEWERS-LA	NON APPLI	LAGOON,		IN USE	No	0	09/30/201
18628	GENERATO	DEPOT	DEPOT,		IN USE	Yes	120847	08/31/201
18629	STREETS-BI	NON APPLI	GO & FS,		IN USE	No	0	09/30/201
18630	STREETS-H/	NON APPLI	GO & FS,		IN USE	No	0	09/30/201
18631	STREETS-C(	NON APPLI	GO & FS,		IN USE	No	0	09/30/201
18632	STREETS-CH	NON APPLI	GO & FS,		IN USE	No	0	09/30/201
18633	WATER SYS	NON APPLI	GO & FS,		IN USE	No	0	09/30/201
18634	WATER SYS	NON APPLI	GO & FS,		IN USE	No	0	09/30/201
18635	OTHER IMF	NON APPLI	GO & FS,		IN USE	No		09/30/201
18636	OTHER IMF	NON APPLI	GO & FS,		IN USE	No		09/30/201
18637	OTHER IMF	NON APPLI	GO & FS,		IN USE	No		09/30/201
18638	OTHER IMF	NON APPLI	GO & FS,		IN USE	No		09/30/201
18640	RADIO-AST	LAND DEV /	LAND DEV /	687CBR09(	IN USE	Yes	124913	08/31/201
18641	GENERATO	TRAFFIC	TRAFFIC,	882689 RE	IN USE	Yes	125913	09/14/201
18644	MOWER-HI	DISPOSED	FIRE,	040612M0I	REMOVED	No	125099	08/31/201
18652	PRINTER-BI	INFORMAT	I.T.,,	M1G35298	IN USE	Yes	126167	08/31/201
18653	COMPUTEF	INFORMAT	I.T.,,	120815000	IN USE	Yes	126409	08/31/201
18657	LAPTOP-DA	POLICE & F	P&F ACADE	SZSMB4II5	IN USE	Yes	126409	08/31/201
18658	LAPTOP-DA	DISPOSED	P&F ACADE	SZSMB4II5	REMOVED	No	126409	08/31/201

18659	COMPUTEF	INFORMAT	I.T.,,	120820010	IN USE	Yes	126591	08/31/201
18662	LIFT - FORV	POLICE	POLICE,		IN USE	Yes	126550	09/14/201
18663	CONVECTIC	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	126915	09/14/201
18664	CAMERA-M	RECREATIO	RECREATION MAINT.,		IN USE	Yes	150163	03/20/201
18665	SOUND EQ	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	126531	09/14/201
18666	CHAIN SAW	DISPOSED	PLANT,	290441559	REMOVED	No	126867	09/14/201
18667	CHAIN SAW	DISPOSED	PLANT,	290552382	REMOVED	No	126867	09/14/201
18668	CHAIN SAW	DISPOSED	PLANT,	290441557	REMOVED	No	126867	09/14/201
18669	CHAIN SAW	DISPOSED	PLANT,	290552342	REMOVED	No	126867	09/14/201
18670	CHAIN SAW	DISPOSED	PLANT,	290552298	REMOVED	No	126867	09/14/201
18673	TRIPP LITE-	INFORMAT	I.T.,,	2214GY0CE	IN USE	Yes	126541	09/14/201
18674	PC-DAKTEC	ENGINEERI	ENGINEERI	120904030	IN USE	Yes	126945	09/14/201
18675	PC-DAKTEC	INFORMAT	I.T.,,	120907038	IN USE	Yes	126979	09/13/201
18678	CHAINSAW	CONSTRUC	CONSTRUC	201040001	IN USE	Yes	126864	09/17/201
18680	TRUCK-PIC	RECREATIO	RECREATIO	1FTYR10D2	IN USE	Yes	127490	09/21/201
18681	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18682	STREETS-SI	NON APPLI	GO & FS,		IN USE	Yes	0	09/30/201
18683	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18684	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18686	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18687	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18688	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18689	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18690	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18691	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18692	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18693	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18694	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18695	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18696	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18697	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18698	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18699	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18700	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18701	RADIO FOR	POLICE	POLICE,	514CMX00	IN USE	Yes	119132	11/15/201
18703	SCANNER-F	INFORMAT	I.T.,,		IN USE	Yes	119366	11/18/201
18704	LAPTOP-HP	INFORMAT	I.T.,,	CNU14120	IN USE	Yes	119000	11/18/201
18706	2009 FORD	PLANT	PLANT,	1FTYR10D8	IN USE	Yes	127449	09/30/201
18707	MOWER-HI	AIRPORT	AIRPORT,	12071395	REMOVE A	Yes	127286	09/30/201
18708	GENERATO	RECREATIO	RECREATIO	J29397310	IN USE	Yes	126855	09/30/201
18709	GENERATO	RECREATIO	RECREATIO	J23430515	IN USE	Yes	126855	09/30/201
18711	JEEP-LIBER	CDBG	CDBG,	1C4PJLAK1	IN USE	Yes	127436	09/30/201
18712	JACK HAMI	TRANSMIS	TRANSMIS	185322029	IN USE	Yes	127628	09/30/201

18714	COPIER-CA	POLICE	POLICE,	HTT25210	IN USE	Yes	127382	09/17/201
18715	COPIER-CA	POLICE	POLICE,	HRP01894	IN USE	Yes	127382	09/17/201
18716	BUFFER FL(	COMMUNI	COMMUNI	1009-0320(	IN USE	Yes	126920	09/30/201
18717	PC-DAKTEC	DISPOSED	I.T.,,	120917019	OBSOLETE	No	127159	09/30/201
18718	PC-DAKTEC	DISPOSED	I.T.,,	120917020	OBSOLETE	No	127159	09/30/201
18719	PC-DAKTEC	INFORMAT	I.T.,,	120917021	IN USE	Yes	127159	09/30/201
18720	PC-DAKTEC	DISPOSED	I.T.,,	120917022	OBSOLETE	No	127159	09/30/201
18721	PC-DAKTEC	INFORMAT	I.T.,,	120917023	IN USE	Yes	127159	09/30/201
18723	ZOO-SPASH	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18724	ZOO-KOI P(	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18725	ZOO-STEEL	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18726	ZOO-PROV	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18727	ZOO-WATE	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18728	ZOO-CARO	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18729	ZOO-MONI	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18730	ZOO-INFRA	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18731	ZOO-MISC	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18732	ZOO- PARK	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18733	ZOO- MON	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18734	ZOO- PICNI	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18735	ZOO- INJEC	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18736	ZOO- GROU	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18737	ZOO- CONC	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
18753	STALKER D!	POLICE	POLICE,	39946	IN USE	Yes	118080	11/18/201
18754	STALKER D!	POLICE	POLICE,	39950	IN USE	Yes	118080	11/18/201
18755	STALKER D!	POLICE	POLICE,	39956	IN USE	Yes	118080	11/18/201
18756	STALKER D!	POLICE COI	POLICE,	39972	IN USE	Yes	118080	11/18/201
18757	STALKER D!	POLICE	POLICE,	40036	IN USE	Yes	118080	11/18/201
18758	TEAMVIEW	INFORMAT	I.T.,		IN USE	Yes	128022	10/11/201
18759	ELEVATED	LAGOON	LAGOON,		IN USE	Yes	125195	08/31/201
18760	RTU'S RETR	LAGOON	LAGOON,		IN USE	Yes	115065	10/14/201
18761	USAR SHOF	POLICE & F	P&F ACADE	MY,	IN USE	Yes		07/11/201
18762	BMW- 200	POLICE	POLICE,	WBAAN37	IN USE	Yes		06/19/201
18763	VAN-2013 I	MASS TRAI	MASS TRAI	2C4RDGBG	IN USE	Yes	127054	11/16/201
18764	TRAILER-83	RECREATIO	RECREATIO	5THBV202	IN USE	Yes	128227	11/16/201
18768	PC-TABLET-	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18772	PC-TABLET-	POLICE	POLICE,	CAJBAG001	IN USE	Yes	128363	11/30/201
18777	PC-TABLET-	DISPOSED	POLICE,	CAJBAG001	REMOVED	No	128363	11/30/201
18783	PRINTER-E-	POLICE	POLICE,	A2G55857	IN USE	Yes	127023	10/12/201
18784	PRINTER-E-	POLICE	POLICE,	A2G55874	IN USE	Yes	127023	10/12/201
18785	PRINTER-E-	POLICE	POLICE,	A2G55858(	IN USE	Yes	127023	10/12/201
18787	PRINTER-E-	POLICE	POLICE,	A2G55868	IN USE	Yes	127023	10/12/201
18788	PRINTER-E-	POLICE	POLICE,	A2G55868	IN USE	Yes	127023	10/12/201

18790	PRINTER-E-	POLICE	POLICE,	A2G55869	IN USE	Yes	127023	10/12/201
18792	PRINTER-E-	POLICE	POLICE,	A2G55874	IN USE	Yes	127023	10/12/201
18793	PRINTER-E-	POLICE	POLICE,	A2G55883	IN USE	Yes	127023	10/12/201
18794	PRINTER-E-	POLICE	POLICE,	A2G55884	IN USE	Yes	127023	10/12/201
18795	PRINTER-E-	POLICE	POLICE,	A2G55885	IN USE	Yes	127023	10/12/201
18796	PRINTER-E-	POLICE	POLICE,	A2G55885	IN USE	Yes	127023	10/12/201
18797	PRINTER-E-	POLICE	POLICE,	A2G55887	IN USE	Yes	127023	10/12/201
18798	PRINTER-E-	POLICE	POLICE,	A2G55887	IN USE	Yes	127023	10/12/201
18799	PRINTER-E-	POLICE	POLICE,	A2G55887	IN USE	Yes	127023	10/12/201
18800	PRINTER-E-	POLICE	POLICE,	A2G55888	IN USE	Yes	127023	10/12/201
18801	PRINTER-E-	POLICE	POLICE,	A2G55888	IN USE	Yes	127023	10/12/201
18802	PRINTER-E-	POLICE	POLICE,	A2G55894	IN USE	Yes	127023	10/12/201
18803	PRINTER-E-	POLICE	POLICE,	A2G55894	IN USE	Yes	127023	10/12/201
18804	PRINTER-E-	POLICE	POLICE,	A2G55895	IN USE	Yes	127023	10/12/201
18805	PRINTER-E-	POLICE	POLICE,	A2G55874	IN USE	Yes	127023	10/12/201
18806	PRINTER-E-	POLICE	POLICE,	A2G50625	IN USE	Yes	127023	10/12/201
18808	PRINTER-E-	POLICE	POLICE,	A2G50632	IN USE	Yes	127023	10/12/201
18809	PRINTER-E-	POLICE	POLICE,	A2G50632	IN USE	Yes	127023	10/12/201
18810	PRINTER-E-	POLICE	POLICE,	A2G50635	IN USE	Yes	127023	10/12/201
18811	PRINTER-E-	POLICE	POLICE,	A2G50635	IN USE	Yes	127023	10/12/201
18812	PRINTER-E-	POLICE	POLICE,	A2G50635	IN USE	Yes	127023	10/12/201
18813	PRINTER-E-	POLICE	POLICE,	A2G55846	IN USE	Yes	127023	10/12/201
18814	PRINTER-E-	POLICE	POLICE,	A2G55846	IN USE	Yes	127023	10/12/201
18815	PRINTER-E-	POLICE	POLICE,	A2G55856	IN USE	Yes	127023	10/12/201
18816	PRINTER-E-	POLICE	POLICE,	A2G55856	IN USE	Yes	127023	10/12/201
18817	PRINTER-E-	POLICE	POLICE,	A2G55863	IN USE	Yes	127023	10/12/201
18818	PRINTER-E-	POLICE	POLICE,	A2G55863	IN USE	Yes	127023	10/12/201
18819	PRINTER-E-	POLICE	POLICE,	A2G55863	IN USE	Yes	127023	10/12/201
18821	PRINTER-E-	POLICE	POLICE,	A2G55864	IN USE	Yes	127023	10/12/201
18822	PRINTER-E-	POLICE	POLICE,	A2G55871	IN USE	Yes	127023	10/12/201
18823	PRINTER-E-	POLICE	POLICE,	A2G55872	IN USE	Yes	127023	10/12/201
18824	PRINTER-E-	POLICE	POLICE,	A2G55872	IN USE	Yes	127023	10/12/201
18825	PRINTER-E-	POLICE	POLICE,	A2G55885	IN USE	Yes	127023	10/12/201
18826	PRINTER-E-	POLICE	POLICE,	A2G55886	IN USE	Yes	127023	10/12/201
18827	PRINTER-E-	POLICE	POLICE,	A2G55888	IN USE	Yes	127023	10/12/201
18828	PRINTER-E-	POLICE	POLICE,	A2G55888	IN USE	Yes	127023	10/12/201
18829	PRINTER-E-	POLICE	POLICE,	A2G55889	IN USE	Yes	127023	10/12/201
18830	PRINTER-E-	POLICE	POLICE,	A2G55891	IN USE	Yes	127023	10/01/201
18831	PRINTER-E-	POLICE	POLICE,	A2G55891	IN USE	Yes	127023	10/12/201
18832	PRINTER-E-	POLICE	POLICE,	A2G55891	IN USE	Yes	127023	10/12/201
18835	PRINTER-H	POLICE	POLICE,	VNB32125	IN USE	Yes	128558	11/16/201
18838	BLOWER-E	FIRE	FIRE,		IN USE	Yes	128223	10/31/201
18843	RESCUE TO	FIRE	FIRE,		IN USE	Yes	128060	11/16/201

18844	FLAG POLE	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	128244	11/16/201
18845	PC-DAKTEC	DISPOSED	CITY COUR	121031053	OBSOLETE	No	128401	11/16/201
18846	PC-DAKTEC	CITY COUR	CITY COUR	121031054	IN USE	Yes	128401	11/16/201
18847	PC-DAKTEC	ENGINEERI	ENGINEERI	121031055	IN USE	Yes	128401	11/16/201
18848	PC-DAKTEC	INFORMAT	I.T.,,	121031056	IN USE	Yes	128401	11/16/201
18849	PC-DAKTEC	DISPOSED	ENGINEERI	121031057	OBSOLETE	No	128401	11/16/201
18852	TRAILER-6.	AIRPORT	AIRPORT,	1T9EA1018	IN USE	Yes	127776	11/16/201
18864	TRUCK-BU(	TRAFFIC	TRAFFIC,	1FDUF5GT	IN USE	Yes	122331	12/04/201
18865	SWITCH-NE	INFORMAT	I.T.,,	2MD52852	IN USE	Yes	128350	11/30/201
18867	MOWER-HI	RECREATIO	RECREATIO	12071396	IN USE	Yes	128628	11/30/201
18869	PC-DAKTEC	DISPOSED	FIRE,	121115069	REMOVED	No	128755	12/14/201
18870	PC-DAKTEC	DISPOSED	FIRE,	121115070	REMOVED	No	128755	12/14/201
18871	PC-DAKTEC	DISPOSED	FIRE,	121115071	OBSOLETE	No	128755	11/23/201
18872	PC-DAKTEC	DISPOSED	FIRE,	121115072	REMOVED	No	128755	12/14/201
18873	PC-DAKTEC	DISPOSED	FIRE,	121115073	REMOVED	No	128755	12/14/201
18874	PC-DAKTEC	DISPOSED	FIRE,	121115074	OBSOLETE	No	128755	12/14/201
18875	TRIMMER-I	DISPOSED	RECREATIO	80404756	REMOVED	No	125303	07/31/201
18877	PC-DAKTEC	DISPOSED	CUSTOMER	121210010	OBSOLETE	No	129250	12/31/201
18878	PC-DAKTEC	INFORMAT	I.T.,	121210011	IN USE	Yes	129250	12/31/201
18879	PC-DAKTEC	INFORMAT	I.T.,	121210012	IN USE	Yes	129250	12/31/201
18880	PC-DAKTEC	WATER CU	CUSTOMER	121210013	IN USE	Yes	129250	12/31/201
18881	PC-DAKTEC	DISPOSED	CUSTOMER	121210014	OBSOLETE	No	129250	12/31/201
18883	PC-DAKTEC	INFORMAT	I.T.,	121210016	IN USE	Yes	129250	12/31/201
18884	PC-DAKTEC	DISPOSED	CUSTOMER	121210017	OBSOLETE	No	129250	12/31/201
18887	UTILITY VEI	CEMETERY	CEMETERY,		IN USE	Yes	129468	12/14/201
18888	PRINTER-LA	INFORMAT	I.T.,,	VNB4B002	IN USE	Yes	129247	12/14/201
18892	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	128779	12/31/201
18893	RESCUE EQ	FIRE	FIRE,		IN USE	Yes	128779	12/31/201
18894	PRINTER-AI	INFORMAT	I.T.,,		IN USE	Yes	129258	12/31/201
18897	TRUCK-SEV	LAGOON	LAGOON,	1HTWNAZT	IN USE	Yes	126975	01/18/201
18898	PC-DAKTEC	ENGINEERI	ENGINEERI	121217017	IN USE	Yes	129540	01/18/201
18900	SOFTWARE	POLICE	POLICE,		IN USE	Yes	130046	01/18/201
18902	PRINTER-HI	INFORMAT	I.T.,		IN USE	No	129628	01/18/201
18905	POCKET HC	CONSTRUC	CONSTRUCTION,		IN USE	Yes	129726	01/18/201
18906	TRAILER-UT	POLICE & F	P&F ACADE	1T9FE2220	IN USE	Yes	129652	01/31/201
18907	TRUCK-SPE	DISPOSED	STREET CLE	ANING,	REMOVED	No	127190	02/04/201
18908	PC-DAKTEC	DISPOSED	I.T.,	110909018	OBSOLETE	No	117429	09/16/201
18909	PC-DAKTEC	INFORMAT	I.T.,	110909019	IN USE	Yes	117429	09/16/201
18910	PC-DAKTEC	INFORMAT	I.T.,	110909020	IN USE	Yes	117429	09/16/201
18912	PC-DAKTEC	DISPOSED	I.T.,	110909022	OBSOLETE	No	117429	09/16/201
18913	PC-DAKTEC	CITY HALL	I.T.,	110909023	IN USE	No	117429	09/16/201
18914	PC-DAKTEC	INFORMAT	I.T.,	110909024	IN USE	Yes	117429	09/16/201
18915	PC-DAKTEC	INFORMAT	I.T.,	110909025	IN USE	Yes	117429	09/16/201

18916	PC-DAKTEC	INFORMAT	I.T.,	110909026	IN USE	Yes	117429	09/16/201
18917	PC-DAKTEC	INFORMAT	I.T.,	110909027	IN USE	Yes	117429	09/16/201
18918	PC-DAKTEC	DISPOSED	I.T.,	110909028	OBSOLETE	No	117429	09/16/201
18919	PC-DAKTEC	INFORMAT	I.T.,	110909029	IN USE	Yes	117429	09/16/201
18920	PC-DAKTEC	INFORMAT	I.T.,	110909030	IN USE	Yes	117429	09/16/201
18922	PC-DAKTEC	INFORMAT	I.T.,	110909032	IN USE	Yes	117429	09/16/201
18923	PC-DAKTEC	DISPOSED	ENGINEERI	110916090	REMOVED	No	117429	09/16/201
18925	APPLE IPA	INFORMAT	I.T.,		IN USE	Yes	116350	08/31/201
18934	TRIMMER-S	DISPOSED	RECREATIO	291331785	REMOVED	No	130768	02/28/201
18940	TRIMMER-S	DISPOSED	RECREATIO	291331805	REMOVED	No	130768	02/28/201
18946	BLOWER-ST	DISPOSED	RECREATIO	291517169	REMOVED	No	130768	02/28/201
18948	EDGER-STI	DISPOSED	RECREATIO	293157379	REMOVED	No	130768	02/28/201
18953	EDGER-STI	RECREATIO	RECREATIO	293157430	IN USE	Yes	130768	02/28/201
18957	RADAR UNI	POLICE	POLICE,	43200	IN USE	Yes	129872	02/28/201
18958	RADAR UNI	POLICE	POLICE,	43201	IN USE	Yes	129872	02/28/201
18959	RADAR UNI	POLICE	POLICE,	43236	IN USE	Yes	129872	02/28/201
18960	RADAR UNI	POLICE	POLICE,	43359	IN USE	Yes	129872	02/28/201
18961	RADAR UNI	POLICE	POLICE,	43360	IN USE	Yes	129872	02/28/201
18962	RADAR UNI	POLICE	POLICE,	43384	IN USE	Yes	129872	02/28/201
18963	RADAR UNI	POLICE	POLICE,	43385	IN USE	Yes	129872	02/28/201
18964	RADAR UNI	POLICE	POLICE,	43387	IN USE	Yes	129872	02/28/201
18965	RADAR UNI	POLICE	POLICE,	43388	IN USE	Yes	129872	02/28/201
18966	RADAR UNI	POLICE	POLICE,	43394	IN USE	Yes	129872	02/28/201
18977	STORAGE B	FIRE	FIRE,		IN USE	Yes	130129	02/15/201
18978	RECEIVER K	WATER CU	CUSTOMER ACCOUNT		IN USE	Yes	129662	02/15/201
18997	SECURITY V	LAGOON	LAGOON,		IN USE	Yes	130200	02/28/201
18999	2013 DODG	MAYOR/AD	MAYOR/AD	1C4SDHFT	IN USE	Yes	128173	03/01/201
19001	LAPTOP-DA	INFORMAT	I.T.,,		IN USE	Yes	131364	03/15/201
19002	EXERCISE E	FIRE	FIRE,		IN USE	Yes	131334	03/15/201
19003	EXERCISE E	FIRE	FIRE,		IN USE	Yes	131334	03/15/201
19004	PC-DAKTEC	DISPOSED	P&F ACADEMY,		REMOVED	No	131331	03/31/201
19006	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	131166	03/15/201
19008	2004 CHEV	CONSTRUC	CONSTRUC	2GCEC19V	IN USE	Yes		02/06/201
19010	MOWER-TF	FIRE	FIRE,	1E022KA22	IN USE	Yes	131797	03/31/201
19014	SERVER-LA	INFORMAT	I.T.,		IN USE	Yes	131625	03/31/201
19023	PC-MOTION	DISPOSED	POLICE,	D3JBAG00	REMOVED	No	131153	03/31/201
19025	BACKSTOP-	RECREATIO	RECREATION MAINT.,		IN USE	Yes	131701	03/31/201
19026	BACKSTOP-	RECREATIO	RECREATION MAINT.,		IN USE	Yes	131701	03/31/201
19027	PC-TABLET-	POLICE	POLICE,	D3JBAG00	IN USE	Yes	130476	04/12/201
19028	PC-TABLET-	DISPOSED	POLICE,	D3JBAG00	REMOVED	No	130476	04/12/201
19030	PC-TABLET-	DISPOSED	POLICE,	D3JBAG00	REMOVED	No	130476	04/12/201
19033	RADIO-MO	POLICE	POLICE,	527CPF942	IN USE	Yes	131965	04/12/201
19034	RADIO-MO	POLICE	POLICE,	527CPF942	IN USE	Yes	131965	04/12/201

19035	RADIO-MO	POLICE	POLICE,	527CPF942	IN USE	Yes	131965	04/12/201
19036	RADIO-MO	POLICE	POLICE,	527CPF942	IN USE	Yes	131965	04/12/201
19037	RADIO-MO	POLICE	POLICE,	527CPF942	IN USE	Yes	131965	04/12/201
19038	RADIO-MO	POLICE	POLICE,	527CPF942	IN USE	Yes	131965	04/12/201
19039	RADIO-MO	POLICE	POLICE,	527CPF943	IN USE	Yes	131965	04/12/201
19040	RADIO-MO	POLICE	POLICE,	527CPF943	IN USE	Yes	131965	04/12/201
19041	RADIO-MO	POLICE	POLICE,	527CPF943	IN USE	Yes	131965	04/12/201
19042	RADIO-MO	POLICE	POLICE,	527CPF943	IN USE	Yes	131965	04/12/201
19043	RADAR SYS	POLICE	POLICE,	43477	IN USE	Yes	131242	04/12/201
19044	RADAR SYS	POLICE	POLICE,	43478	IN USE	Yes	131242	04/12/201
19045	RADAR SYS	POLICE	POLICE,	43542	IN USE	Yes	131242	04/12/201
19046	RADAR SYS	POLICE	POLICE,	43543	IN USE	Yes	131242	04/12/201
19047	RADAR SYS	POLICE	POLICE,	43544	IN USE	Yes	131242	04/12/201
19048	RADAR SYS	POLICE	POLICE,	43549	IN USE	Yes	131242	04/12/201
19049	RADAR SYS	POLICE	POLICE,	43572	IN USE	Yes	131242	04/12/201
19050	RADAR SYS	POLICE	POLICE,	43574	IN USE	Yes	131242	04/12/201
19051	RADAR SYS	POLICE	POLICE,	43575	IN USE	Yes	131242	04/12/201
19052	RADAR SYS	POLICE	POLICE,	43576	IN USE	Yes	131242	04/12/201
19053	TIME CLOC	INFORMAT	I.T.,	00JC22356	IN USE	Yes	132169	04/30/201
19054	TIME CLOC	INFORMAT	I.T.,	00JC22346	IN USE	Yes	132169	04/30/201
19055	TIME CLOC	INFORMAT	I.T.,	00JC22384	IN USE	Yes	132169	04/30/201
19056	TIME CLOC	INFORMAT	I.T.,	00JC22349	IN USE	Yes	132169	04/30/201
19057	TIME CLOC	INFORMAT	I.T.,	00JC22342	IN USE	Yes	132169	04/30/201
19058	TIME CLOC	INFORMAT	I.T.,	00JC22392	IN USE	Yes	132169	04/30/201
19059	TIME CLOC	INFORMAT	I.T.,	00JC22335	IN USE	Yes	132169	04/30/201
19060	TIME CLOC	INFORMAT	I.T.,	00JC22356	IN USE	Yes	132169	04/30/201
19061	TIME CLOC	INFORMAT	I.T.,	00JC22449	IN USE	Yes	132169	04/30/201
19062	TIME CLOC	INFORMAT	I.T.,	00JC22358	IN USE	Yes	132169	04/30/201
19063	TIME CLOC	INFORMAT	I.T.,	00JC22370	IN USE	Yes	132169	04/30/201
19064	TIME CLOC	INFORMAT	I.T.,	00JC22354	IN USE	Yes	132169	04/30/201
19065	TIME CLOC	INFORMAT	I.T.,	00JC22373	IN USE	Yes	132169	04/30/201
19066	TIME CLOC	INFORMAT	I.T.,	00JC22353	IN USE	Yes	132169	04/30/201
19067	TIME CLOC	INFORMAT	I.T.,	00JC22386	IN USE	Yes	132169	04/30/201
19068	TIME CLOC	INFORMAT	I.T.,	00JC22386	IN USE	Yes	132169	04/30/201
19069	TIME CLOC	INFORMAT	I.T.,	00JC21908	IN USE	Yes	132169	04/30/201
19070	TIME CLOC	INFORMAT	I.T.,	00JC22336	IN USE	Yes	132169	04/30/201
19071	TIME CLOC	INFORMAT	I.T.,	00JC22374	IN USE	Yes	132169	04/30/201
19072	TIME CLOC	INFORMAT	I.T.,	00JC22392	IN USE	Yes	132169	04/30/201
19073	TIME CLOC	HUMAN RE	HUMAN RE	00SC03249	IN USE	Yes	132169	04/30/201
19074	TIME CLOC	INFORMAT	I.T.,	00JC22384	IN USE	Yes	132169	04/30/201
19075	TIME CLOC	INFORMAT	I.T.,	00JC22375	IN USE	Yes	132169	04/30/201
19076	TIME CLOC	ENGINEERI	ENGINEERI	00JC22362	IN USE	Yes	132169	04/30/201
19077	TIME CLOC	INFORMAT	I.T.,	00JC22361	IN USE	Yes	132169	04/30/201

19078	TIME CLOC	INFORMAT	I.T.,	00JC22344	IN USE	Yes	132169	04/30/201
19079	TIME CLOC	INFORMAT	I.T.,	00JC22362	IN USE	Yes	132169	04/30/201
19080	TIME CLOC	DISPOSED	I.T.,	00JC22336	OBSOLETE	No	132169	04/30/201
19081	TIME CLOC	INFORMAT	I.T.,	00JC22378	IN USE	Yes	132169	04/30/201
19082	TIME CLOC	INFORMAT	I.T.,	00JC22356	IN USE	Yes	132169	04/30/201
19088	WATCHGU	POLICE	POLICE,	DVR2-0043	IN USE	Yes	131917	04/10/201
19089	WATCHGU	POLICE	POLICE,	DVR2-0044	IN USE	Yes	131917	04/10/201
19090	WATCHGU	POLICE	POLICE,	DVR2-0043	IN USE	Yes	131917	04/10/201
19091	WATCHGU	POLICE	POLICE,	DVR2-0043	IN USE	Yes	131917	04/10/201
19092	WATCHGU	POLICE	POLICE,	DVR2-0043	IN USE	Yes	131917	04/10/201
19093	WATCHGU	POLICE	POLICE,	DVR2-0043	IN USE	Yes	131917	04/10/201
19094	WATCHGU	DISPOSED	PURCHASIN	DVR2-0043	REMOVED	No	131917	04/10/201
19095	WATCHGU	POLICE	POLICE,	DVR2-0043	IN USE	Yes	131917	04/10/201
19096	WATCHGU	POLICE	POLICE,	DVR2-0041	IN USE	Yes	131917	04/10/201
19097	WATCHGU	POLICE	POLICE,	DVR2-0044	IN USE	Yes	131917	04/10/201
19098	VAN - FOR	COMMUNI	COMMUNI	1FTNE14W	IN USE	Yes	132903	04/30/201
19099	VAN - FOR	COMMUNI	COMMUNI	1FTNE14W	IN USE	Yes	132903	04/30/201
19100	TRUCK-PIC	POLICE	POLICE,	1C6RR7KT	IN USE	Yes	131816	05/17/201
19114	JEEP-PATRI	MPO	MPO,	1C4NJPBB	IN USE	Yes	132451	07/13/201
19115	JEEP-PATRI	LAND DEV	LAND DEV	1C4NJPBB7	IN USE	Yes	130869	07/13/201
19116	JEEP-PATRI	LAND DEV	LAND DEV	1C4NJPBB9	IN USE	Yes	130869	07/13/201
19118	KIA OPTIM	POLICE	POLICE,	KNAGE123	IN USE	Yes	0	04/19/201
19119	RADIO-MO	POLICE	POLICE,	481CPP003	IN USE	Yes	134435	07/18/201
19120	RADIO-MO	POLICE	POLICE,	481CPP003	IN USE	Yes	134435	07/18/201
19121	RADIO-MO	POLICE	POLICE,	481CPP003	IN USE	Yes	134435	07/18/201
19123	RADIO-MO	POLICE	POLICE,	481C99003	IN USE	Yes	134435	07/18/201
19124	RADIO-MO	DISPOSED	POLICE,	481CPP004	REMOVED	No	134435	07/18/201
19125	RADIO-MO	POLICE	POLICE,	481CPP004	IN USE	Yes	134435	07/18/201
19126	RADIO-MO	POLICE	POLICE,	4811PP004	IN USE	Yes	134435	07/18/201
19127	RADIO-MO	POLICE	POLICE,	481C99004	IN USE	Yes	134435	07/18/201
19130	RADIO-MO	POLICE	POLICE,	481C99004	IN USE	Yes	134435	07/18/201
19131	RADIO-MO	POLICE	POLICE,	481CPP004	IN USE	Yes	134435	07/18/201
19132	RADIO-MO	POLICE	POLICE,	481CPP004	IN USE	Yes	134435	07/18/201
19133	RADIO-MO	DISPOSED	POLICE,	481CPP004	REMOVED	No	134435	07/18/201
19136	RADIO-MO	POLICE	POLICE,	481CPP005	IN USE	Yes	134435	07/18/201
19138	RADIO-MO	POLICE	POLICE,	481CPP005	IN USE	Yes	134435	07/18/201
19140	RADIO-MO	DISPOSED	POLICE,	481CPP005	REMOVED	No	134435	07/18/201
19142	RADIO-MO	POLICE	POLICE,	481CPP005	IN USE	Yes	134435	07/18/201
19143	RADIO-MO	POLICE	POLICE,	481CPP005	IN USE	Yes	134435	07/18/201
19144	RADIO-MO	POLICE	POLICE,	481CPP006	IN USE	Yes	134435	07/18/201
19145	RADIO-MO	POLICE	POLICE,	481CPP006	IN USE	Yes	134435	07/18/201
19147	RADIO-MO	POLICE	POLICE,	481CPP006	IN USE	Yes	134435	07/18/201
19149	RADIO-MO	POLICE	POLICE,	481CPP006	IN USE	Yes	134435	07/18/201

19150	RADIO-MO	POLICE	POLICE,	481CPP006	IN USE	Yes	134435	07/18/201
19151	RADIO-MO	POLICE	POLICE,	481CPP006	IN USE	Yes	134435	07/18/201
19153	RADIO-MO	POLICE	POLICE,	481CPP006	IN USE	Yes	134435	07/18/201
19155	RADIO-MO	DISPOSED	POLICE,	481CPP007	REMOVED	No	134435	07/18/201
19157	RADIO-MO	POLICE	POLICE,	481CPP007	IN USE	Yes	134435	07/18/201
19159	RADIO-MO	POLICE	POLICE,	481CPP007	IN USE	Yes	134435	07/18/201
19160	RADIO-MO	POLICE	POLICE,	481CPP007	IN USE	Yes	134435	07/18/201
19161	RADIO-MO	POLICE	POLICE,	481CPP007	IN USE	Yes	134435	07/18/201
19162	RADIO-MO	POLICE	POLICE,	481CPP007	IN USE	Yes	134435	07/18/201
19163	RADIO-MO	POLICE	POLICE,	481CPP007	IN USE	Yes	134435	07/18/201
19164	RADIO-MO	POLICE	POLICE,	481CPP008	IN USE	Yes	134435	07/18/201
19166	RADIO-MO	DISPOSED	POLICE,	481CPP008	REMOVED	No	134435	07/18/201
19169	RADIO-MO	POLICE	POLICE,	481CP0085	IN USE	Yes	134435	07/18/201
19171	RADIO-MO	POLICE	POLICE,	481CPP008	IN USE	Yes	134435	07/18/201
19176	RADIO-MO	POLICE	POLICE,	481CPP009	IN USE	Yes	134435	07/18/201
19178	RADIO-MO	DISPOSED	POLICE,	481CPP009	REMOVED	No	134435	07/18/201
19179	RADIO-MO	POLICE	POLICE,	481CPP009	IN USE	Yes	134435	07/18/201
19180	RADIO-MO	POLICE	POLICE,	481CPP009	IN USE	Yes	134435	07/18/201
19181	RADIO-MO	POLICE	POLICE,	481CPP009	IN USE	Yes	134435	07/18/201
19182	RADIO-MO	POLICE	POLICE,	481CPP009	IN USE	Yes	134435	07/18/201
19183	RADIO-MO	POLICE	POLICE,	481CPP009	IN USE	Yes	134435	07/18/201
19184	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19185	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19186	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19187	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19188	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19189	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19190	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19192	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19193	RADIO-MO	POLICE	POLICE,	481CPP010	IN USE	Yes	134435	07/18/201
19194	RADIO-MO	POLICE	POLICE,	481CPP011	IN USE	Yes	134435	07/18/201
19195	RADIO-MO	POLICE	POLICE,	481CPP011	IN USE	Yes	134435	07/18/201
19196	RADIO-MO	POLICE	POLICE,	481CPP011	IN USE	Yes	134435	07/18/201
19197	RADIO-MO	POLICE	POLICE,	481CPP011	IN USE	Yes	134435	07/18/201
19200	RADIO-MO	POLICE	POLICE,	481CPP011	IN USE	Yes	134435	07/18/201
19201	RADIO-MO	POLICE	POLICE,	481CPP011	IN USE	Yes	134435	07/18/201
19202	RADIO-MO	POLICE	POLICE,	481CPP011	IN USE	Yes	134435	07/18/201
19203	RADIO-MO	POLICE	POLICE,	481CPP011	IN USE	Yes	134435	07/18/201
19204	RADIO-MO	DISPOSED	POLICE,	481CPP012	REMOVED	No	134435	07/18/201
19205	RADIO-MO	POLICE	POLICE,	481CPP012	IN USE	Yes	134435	07/18/201
19206	RADIO-MO	POLICE	POLICE,	481CPP012	IN USE	Yes	134435	07/18/201
19209	RADIO-MO	POLICE	POLICE,	481CPP012	IN USE	Yes	134435	07/18/201
19210	RADIO-MO	POLICE	POLICE,	481CPP012	IN USE	Yes	134435	07/18/201

19212	RADIO-MO	POLICE	POLICE,	481CPP012	IN USE	Yes	134435	07/18/2013
19213	RADIO-MO	POLICE	POLICE,	481CPP012	IN USE	Yes	134435	07/18/2013
19214	RADIO-MO	POLICE	POLICE,	481CPP013	IN USE	Yes	134435	07/18/2013
19215	RADIO-MO	POLICE	POLICE,	481CPP013	IN USE	Yes	134435	07/18/2013
19216	RADIO-MO	POLICE	POLICE,	481CPP013	IN USE	Yes	134435	07/18/2013
19217	RADIO-MO	POLICE	POLICE,	481CPP013	IN USE	Yes	134435	07/18/2013
19218	RADIO-MO	POLICE	POLICE,	481CPP013	IN USE	Yes	134435	07/18/2013
19219	RADIO-MO	POLICE	POLICE,	481CPP002	IN USE	Yes	134435	07/18/2013
19221	RADIO-MO	DISPOSED	POLICE,	481CPP002	REMOVED	No	134435	07/18/2013
19222	RADIO-MO	POLICE	POLICE,	481CPP002	IN USE	Yes	134435	07/18/2013
19223	RADIO-MO	POLICE	POLICE,	481CPP002	IN USE	Yes	134435	07/18/2013
19225	RADIO-MO	POLICE	POLICE,	481CPP003	IN USE	Yes	134435	07/18/2013
19226	RADIO-MO	DISPOSED	POLICE,	481CPP003	REMOVED	No	134435	07/18/2013
19227	RADIO-MO	POLICE	POLICE,	481CPP003	IN USE	Yes	134435	07/18/2013
19228	RADIO-MO	POLICE	POLICE,	481CPP003	IN USE	Yes	134435	07/18/2013
19229	RADIO- XYL	CEMETERY	CEMETERY,	775CPP044	IN USE	Yes	131721	05/08/2013
19230	CHECK END	WATER CU	CUSTOMER	ACCOUNT	IN USE	Yes	132168	03/28/2013
19231	COMPUTEF	DISPOSED	FIRE,	D4JBAG00(	REMOVED	No	132241	05/31/2013
19232	FOUNTAIN,	DISPOSED	RECREATION	MAINT.,	REMOVED	No	132497	05/17/2013
19242	RADIO-XT6	MASS TRAI	MASS TRAI	775CPK001	IN USE	Yes	132467	05/09/2013
19243	RADIO-XT6	MASS TRAI	MASS TRAI	775CPK001	IN USE	Yes	132467	05/09/2013
19244	RADIO-XT6	MASS TRAI	MASS TRAI	775CPK001	IN USE	Yes	132467	05/09/2013
19247	RADIO-XT6	MASS TRAI	MASS TRAI	775CPK001	IN USE	Yes	132467	05/09/2013
19248	RADIO-XT6	MASS TRAI	MASS TRAI	775CPK001	IN USE	Yes	132467	05/09/2013
19251	RADIO-XT6	MASS TRAI	MASS TRAI	775CPK002	IN USE	Yes	132467	05/09/2013
19253	RADIO-XT6	MASS TRAI	MASS TRAI	775CPK002	IN USE	Yes	132467	05/09/2013
19259	PC-DAKTEC	DISPOSED	I.T.,	130422023	OBSOLETE	No	132607	04/30/2013
19260	PC-DAKTEC	INFORMAT	I.T.,	130422024	IN USE	Yes	132607	04/30/2013
19263	EXCHANGE	INFORMAT	I.T.,		IN USE	Yes	132999	05/17/2013
19264	PRINTER-HI	POLICE	POLICE,		IN USE	Yes	132971	05/17/2013
19265	PC-LAPTOP	DISPOSED	RECREATIO	128PE2006	REMOVED	No	133000	05/31/2013
19266	CAMERA-C	MASS TRAI	MASS TRANSIT,		IN USE	Yes	133242	05/31/2013
19267	CAMERA-C	CEMETERY	CEMETERY,		IN USE	Yes	132498	05/17/2013
19269	CHAINSAW	FIRE	FIRE,		IN USE	Yes	133885	06/30/2013
19270	CHAINSAW	FIRE	FIRE,	176178480	IN USE	Yes	133885	06/30/2013
19271	PC-LAPTOP	MASS TRAI	MASS TRAI	128PE2006	IN USE	Yes	133470	06/14/2013
19274	TRAFFIC CC	TRAFFIC	TRAFFIC,	1A9BS3332	IN USE	Yes	133794	06/30/2013
19276	DVR- 16 CH	WATER CU	CUSTOMER	ACCOUNT	IN USE	Yes	134717	07/19/2013
19277	STRIPER-GF	TRAFFIC	TRAFFIC,	3542	IN USE	Yes	134193	07/19/2013
19279	PC-DAKTEC	INFORMAT	I.T.,	130628036	IN USE	Yes	134202	07/19/2013
19281	MOWER-HI	STREET	STREET,	13071634	BROKEN-TH	Yes	134829	07/23/2013
19283	PC-DAKTEC	DISPOSED	CITY COUR	130529034	OBSOLETE	No	132673	06/14/2013
19284	PC-DAKTEC	CITY COUR	CITY COUR	130529035	IN USE	Yes	132673	06/14/2013

19285	PC-DAKTEC	PLANT	PLANT,	130529036	IN USE	Yes	132673	06/14/201
19286	PC-DAKTEC	INFORMAT	I.T.,	130529037	IN USE	Yes	132673	06/14/201
19287	PC-DAKTEC	CITY COUR	CITY COUR	130529038	IN USE	Yes	132673	06/14/201
19288	PC-DAKTEC	CITY COUR	CITY COUR	130529039	IN USE	Yes	132673	06/14/201
19291	FLOWMETE	PLANT	PLANT,		IN USE	Yes	134131	07/31/201
19292	MOWER-HI	STREET	STREET,	13071631	IN USE	Yes	135610	08/09/201
19294	MOWER-HI	STREET	STREET,	13030071	IN USE	Yes	135333	08/09/201
19298	TRACTOR-C	POLICE & F	P&F ACADE	1LV3038EC	IN USE	Yes	135494	08/08/201
19299	RESCUE TO	POLICE & F	P&F ACADEMY,		IN USE	Yes	132473	08/14/201
19300	HEDGE TRI	MASS TRAI	MASS TRAI	295332956	IN USE	Yes	135068	07/29/201
19301	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	135077	07/24/201
19302	SERVER-BA	INFORMAT	I.T.,		IN USE	Yes	135311	08/16/201
19303	MOWER-HI	RECREATIO	RECREATIO	13030066	IN USE	Yes	135021	07/30/201
19304	PUBLIC SAF	NON APPLI	POLICE,		IN USE	No	0	09/30/201
19305	FIRE STATI	FIRE STATI	FIRE,		IN USE	No		09/30/201
19306	GROUNDS	RECREATIO	RECREATION MAINT.,		IN USE	No		09/30/201
19307	2014 FORD	POLICE	POLICE,	1FM5K7B8	IN USE	Yes		08/28/201
19308	CHEVROLE	LOSS CONT	LOSS CONT	2G1WA5E3	IN USE	Yes	133216	09/05/201
19315	COMMUNI	JACKIE DOL	COMMUNITY CENTERS		IN USE	No		09/30/201
19316	SEWERS-S	NON APPLI			IN USE	No	0	09/30/201
19317	SEWERS-TL	NON APPLI			IN USE	No	0	09/30/201
19318	SEWERS-PF	NON APPLI			IN USE	No	0	09/30/201
19319	OTHER IMF	RECREATIO	RECREATION MAINT.,		IN USE	No		09/30/201
19320	OTHER IMF	RECREATIO	RECREATION MAINT.,		IN USE	No		09/30/201
19321	OTHER IMF	NON APPLI	AUDIT,		IN USE	No	0	09/30/201
19322	OTHER IMF	NON APPLI	AUDIT,		IN USE	No	0	09/30/201
19323	STREETS-O	NON APPLI			IN USE	No	0	09/30/201
19324	STREETS-H	NON APPLI			IN USE	No	0	09/30/201
19325	STREETS-C	NON APPLI			IN USE	No	0	09/30/201
19326	STREETS-CI	NON APPLI			IN USE	No	0	09/30/201
19327	STREETS-CI	NON APPLI			IN USE	No	0	09/30/201
19328	WATER SYS	NON APPLI	AUDIT,		IN USE	No		09/30/201
19329	WATER SYS	NON APPLI	AUDIT,		IN USE	No		09/30/201
19330	WATER SYS	NON APPLI	GO & FS,		IN USE	No	0	09/30/201
19331	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
19332	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
19333	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
19334	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
19335	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
19336	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
19337	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
19338	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
19339	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No		09/30/201

19340	2014 DODG	POLICE	POLICE,	2C3CDXAT5	IN USE	Yes	134708	09/12/2013
19341	2014 DODG	POLICE	POLICE,	2C3CDXAT3	IN USE	Yes	134708	09/12/2013
19342	2014 DODG	POLICE	POLICE,	2C3CDXAT1	IN USE	Yes	134708	09/12/2013
19343	2014 DODG	POLICE	POLICE,	2C3CDXAT9	IN USE	Yes	134708	09/12/2013
19345	2014 DODG	POLICE	POLICE,	2C3CDXAT7	IN USE	Yes	134708	09/12/2013
19346	2014 DODG	POLICE	POLICE,	2C3CDXAT7	IN USE	Yes	134708	09/12/2013
19347	2014 DODG	POLICE	POLICE,	2C3CDXAT9	IN USE	Yes	134708	09/12/2013
19348	2014 DODG	POLICE	POLICE,	2C3CDXAT0	IN USE	Yes	134708	09/12/2013
19350	MOWER-HI	AIRPORT	AIRPORT,	13034039	REMOVE AI	Yes	136351	09/12/2013
19354	PC-DELL OF	INFORMAT	I.T.,	67069Y1	IN USE	Yes	135954	09/17/2013
19355	PC-DELL OF	INFORMAT	I.T.,	67059Y1	IN USE	Yes	135954	09/17/2013
19356	TRUCK-PICI	PLANT	PLANT,	1N6BDOCT	IN USE	Yes	133667	09/23/2013
19359	RADIO-MO	FIRE	FIRE,	481CPT135	IN USE	Yes	135306	09/17/2013
19360	RADIO-MO	FIRE	FIRE,	481CPT135	IN USE	Yes	135306	09/17/2013
19361	RADIO-MO	FIRE	FIRE,	481CPT135	IN USE	Yes	135306	09/17/2013
19362	RADIO-MO	FIRE	FIRE,	481CPT135	IN USE	Yes	135306	09/17/2013
19363	RADIO-MO	FIRE	FIRE,	481CPT135	IN USE	Yes	135306	09/17/2013
19364	RADIO-MO	FIRE	FIRE,	481CPT136	IN USE	Yes	135306	09/17/2013
19366	OUTBOARD	POLICE & F	P&F ACADE	6L2KS1033	BROKEN-TH	No	136745	09/20/2013
19368	APPLE IPAD	INFORMAT	I.T.,	SF5XKHMJ5	IN USE	Yes	135220	09/19/2013
19369	ROUTER-CI	INFORMAT	I.T.,	MM13009E	IN USE	Yes	135220	09/19/2013
19370	LEAF VACU	DISPOSED	RECREATIO	091012046	REMOVED	No	136327	10/01/2013
19372	PC-DAKTEC	DISPOSED	URBAN DE\	130924002	REMOVED	No	136474	10/01/2013
19374	PC-DAKTEC	INFORMAT	I.T.,	130924006	IN USE	Yes	136474	10/01/2013
19375	PC-DAKTEC	PLANT	PLANT,	130924007	IN USE	Yes	136474	10/01/2013
19376	PC-DAKTEC	DISPOSED	URBAN DE\	130924005	REMOVED	No	136474	10/01/2013
19378	PC-DAKTEC	DISPOSED	URBAN DE\	130924010	OBSOLETE	No	136474	10/01/2013
19379	PC-DAKTEC	DISPOSED	URBAN DE\	130924011	OBSOLETE	No	136474	10/01/2013
19380	TARGET- RI	POLICE & F	P&F ACADEMY,		IN USE	Yes	136771	10/01/2013
19388	GENERATO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes		06/05/2006
19389	GENERATO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes		06/05/2006
19390	GENERATO	COMMUNI	COMMUNITY CENTERS		IN USE	Yes		06/05/2006
19392	GENERATO	FIRE	FIRE,		IN USE	Yes		06/05/2006
19393	GENERATO	FIRE	FIRE,		IN USE	Yes		06/05/2006
19394	GENERATO	FIRE	FIRE,		IN USE	Yes		06/05/2006
19396	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/2006
19397	GENERATO	GENERAL G	GEN GOV BLDG,		IN USE	Yes		06/05/2006
19398	OTHER IMP	PUBLIC WC	TRAFFIC,		IN USE	No		06/05/2006
19399	OTHER IMP	PUBLIC WC	TRAFFIC,		IN USE	No		06/05/2006
19400	OTHER IMP	PUBLIC WC	TRAFFIC,		IN USE	No		06/05/2006
19401	OTHER IMP	PUBLIC WC	TRAFFIC,		IN USE	No		06/05/2006
19402	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/2006
19403	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/2006

19404	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19405	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19406	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19407	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19408	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19409	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19410	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19411	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19412	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19413	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19414	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19415	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19416	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19417	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19418	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19419	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19420	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19421	GENERATO	PLANT	PLANT,		IN USE	Yes		06/05/200
19424	A/C- AIR CO	RECREATIO	RECREATIO	0913E0941	IN USE	Yes	137515	10/31/201
19426	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19427	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19428	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19429	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19430	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19431	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19432	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19433	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19434	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19435	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19436	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19437	MOTOR CY	POLICE	POLICE,		IN USE	Yes	135929	10/31/201
19439	AUGER-BT	RECREATIO	RECREATIO	290682243	IN USE	Yes	137486	10/31/201
19440	CONFLICT M	TRAFFIC	TRAFFIC,		IN USE	Yes	136306	10/31/201
19442	READER-AL	POLICE	POLICE,		IN USE	Yes	137898	10/31/201
19443	BLOWER-BI	HEALTH	HEALTH,	071612343	IN USE	Yes	137693	10/31/201
19447	POWER SU	INFORMAT	I.T.,	2318CACSN	IN USE	Yes	137501	10/31/201
19449	AUTOMOB	MAYOR/AD	MAYOR/AD	1GKS1AF02	IN USE	Yes	138331	11/18/201
19450	TELEVISION	MAYOR/AD	MAYOR/AD	LFTRNWBP	IN USE	Yes	138356	11/20/201
19451	TELEVISION	POLICE	POLICE,	LAQFNLCP3	IN USE	Yes	138356	11/20/201
19452	TELEVISION	POLICE	POLICE,	LAQFNLCP3	IN USE	Yes	138356	11/20/201
19453	TELEVISION	POLICE	POLICE,	LAQFNKCP3	IN USE	Yes	138356	11/20/201
19454	TELEVISION	POLICE	POLICE,	LAQFNLCP3	IN USE	Yes	138356	11/20/201
19455	TELEVISION	FIRE	FIRE,		IN USE	Yes	137832	11/20/201

19457	SECURITY T	ENGINEERI	ENGINEERING,		IN USE	Yes	138092	11/30/200(
19458	TRUCK-PICI	DISPOSED	TRAFFIC,		REMOVED	No	138644	04/20/200(
19459	PC-DAKTEC	DISPOSED	FIRE,	131206046	REMOVED	No	138397	12/11/201:
19460	PC-DAKTEC	DISPOSED	FIRE,	131203047	REMOVED	No	138397	12/11/201:
19461	PC-DAKTEC	DISPOSED	FIRE,	131203048	REMOVED	No	138397	12/11/201:
19462	PC-DAKTEC	INFORMAT	I.T.,	131203049	IN USE	No	138397	12/11/201:
19463	DRAPERY-C	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	136896	12/04/201:
19464	MOWER-HI	RECREATIO	RECREATIO	13102396	IN USE	Yes	137231	12/05/201:
19465	MOWER-HI	DISPOSED	RECREATIO	13104544	REMOVED	No	137231	12/05/201:
19467	SERVER-BA	INFORMAT	I.T.,		IN USE	Yes	137907	12/31/201:
19468	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19469	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19470	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19471	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19473	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19474	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19475	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19476	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19477	RADIO-MO	POLICE	POLICE,	481CPX715	IN USE	Yes	138445	12/31/201:
19479	RADIO-MO	DISPOSED	POLICE,	481CPX716	REMOVED	No	138445	12/31/201:
19480	RADIO-MO	POLICE	POLICE,	481CPX716	IN USE	Yes	138445	12/31/201:
19481	RADIO-MO	POLICE	POLICE,	481CPX716	IN USE	Yes	138445	12/31/201:
19482	RADIO-MO	DISPOSED	POLICE,	481CPX716	REMOVED	No	138445	12/31/201:
19484	RADIO-MO	POLICE	POLICE,	481CPX716	IN USE	Yes	138445	12/31/201:
19485	RADIO-MO	POLICE	POLICE,	481CPX716	IN USE	Yes	138445	12/31/201:
19486	RADIO-MO	POLICE	POLICE,	481CPX716	IN USE	Yes	138445	12/31/201:
19487	RADIO-MO	POLICE	POLICE,	481CPX716	IN USE	Yes	138445	12/31/201:
19488	RADIO-MO	POLICE	POLICE,	481CPX717	IN USE	Yes	138445	12/31/201:
19489	RADIO-MO	POLICE	POLICE,	481CPX717	IN USE	Yes	138445	12/31/201:
19491	RADIO-MO	POLICE	POLICE,	481CPX717	IN USE	Yes	138445	12/31/201:
19493	RADIO-MO	POLICE	POLICE,	481CPX717	IN USE	Yes	138445	12/31/201:
19494	RADIO-MO	POLICE	POLICE,	481CPX717	IN USE	Yes	138445	12/31/201:
19495	RADIO-MO	POLICE	POLICE,	481CPX717	IN USE	Yes	138445	12/31/201:
19497	RADIO-MO	DISPOSED	POLICE,	481CPX717	REMOVED	No	138445	12/31/201:
19498	RADIO-MO	POLICE	POLICE,	481CPX717	IN USE	Yes	138445	12/31/201:
19499	RADIO-MO	POLICE	POLICE,	481CPX718	IN USE	Yes	138445	12/31/201:
19500	RADIO-MO	DISPOSED	POLICE,	481CPX718	REMOVED	No	138445	12/31/201:
19502	RADIO-MO	POLICE	POLICE,	481CPX718	IN USE	Yes	138445	12/31/201:
19503	RADIO-MO	POLICE	POLICE,	481CPX718	IN USE	Yes	138445	12/31/201:
19505	RADIO-MO	POLICE	POLICE,	481CPX718	IN USE	Yes	138445	12/31/201:
19506	RADIO-MO	DISPOSED	POLICE,	481CPX718	REMOVED	No	138445	12/31/201:
19507	RADIO-MO	POLICE	POLICE,	481CPX718	IN USE	Yes	138445	12/31/201:
19508	RADIO-MO	POLICE	POLICE,	481CPX718	IN USE	Yes	138445	12/31/201:

19509	RADIO-MO	POLICE	POLICE,	527CPX355	IN USE	Yes	138445	12/31/201
19510	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19511	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19512	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19513	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19514	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19515	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19516	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19517	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19518	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19519	RADIO-MO	POLICE	POLICE,	527CPX356	IN USE	Yes	138445	12/31/201
19521	RADIO-MO	POLICE	POLICE,	527CPX357	IN USE	Yes	138445	12/31/201
19522	RADIO-MO	POLICE	POLICE,	527CPX357	IN USE	Yes	138445	12/31/201
19523	RADIO-MO	POLICE	POLICE,	527CPX357	IN USE	Yes	138445	12/31/201
19524	RADIO-MO	POLICE	POLICE,	527CPX357	IN USE	Yes	138445	12/31/201
19525	RADIO-MO	POLICE	POLICE,	527CPX357	IN USE	Yes	138445	12/31/201
19526	RADIO-MO	POLICE	POLICE,	527CPX357	IN USE	Yes	138445	12/31/201
19527	RADIO-MO	POLICE	POLICE,	527CPX357	IN USE	Yes	138445	12/31/201
19528	RADIO-MO	POLICE	POLICE,	527CPX357	IN USE	Yes	138445	12/31/201
19530	SONICWAL	INFORMAT	I.T.,	0017C5E24	IN USE	Yes	138795	12/31/201
19531	PC-DAKTEC	INFORMAT	I.T.,	131218003	IN USE	Yes	138840	01/06/201
19532	RAKE-JOHN	RECREATIO	RECREATIO	TC1200H06	IN USE	Yes	137762	11/26/201
19533	LEAF VACU	DISPOSED	RECREATIO	100812234	REMOVED	No	139388	01/13/201
19534	TRAILER-6'	RECREATIO	RECREATIO	17XFP1214	IN USE	Yes	139391	01/13/201
19535	BUS-27"" 2	MASS TRAN	MASS TRAN	1FDGF5GT5	HELD FOR F	No	136328	02/06/201
19537	PC-DAKTEC	INFORMAT	ENGINEERI	140117034	IN USE	Yes	138958	01/27/201
19538	PC-DAKTEC	INFORMAT	I.T.,	140117035	IN USE	Yes	138958	01/27/201
19539	PC-DAKTEC	INFORMAT	I.T.,	140117036	IN USE	Yes	138958	01/27/201
19541	PC-DAKTEC	DISPOSED	I.T.,	140117038	OBSOLETE	No	138958	01/27/201
19542	PC-DAKTEC	DISPOSED	I.T.,	140117039	OBSOLETE	No	138958	01/27/201
19543	PC-DAKTEC	INFORMAT	I.T.,	140117040	IN USE	Yes	138958	01/27/201
19544	PC-DAKTEC	INFORMAT	I.T.,	G6YE3350C	IN USE	Yes	138958	01/27/201
19545	NETWORK	INFORMAT	I.T.,	BAR-YF-48(	IN USE	Yes	138801	01/17/201
19546	SPREADER-	DISPOSED	RECREATIO	256356442	REMOVED	No	139983	02/10/201
19547	SOD CUTTE	RECREATIO	RECREATIO	QX2-GCBP1	IN USE	Yes	139290	01/31/201
19548	RESCUE TO	FIRE	FIRE,		IN USE	Yes	139651	01/31/201
19549	RESCUE TO	FIRE	FIRE,		IN USE	Yes	139651	01/31/201
19550	PC-DAK TE(	INFORMAT	I.T.,	13APE5052	IN USE	Yes	139326	01/31/201
19551	PRINTER- II	MASS TRAN	MASS TRANSIT,		IN USE	Yes	139341	01/31/201
19552	BUS-27"" 2	MASS TRAN	MASS TRAN	1FDGF5GT2	HELD FOR F	No	136328	02/06/201
19553	FORD-CAR(	CONSTRUC	CONSTRUC	1FTNE2EW	IN USE	Yes	137062	02/26/201
19556	A/C UNIT T	DISPOSED	RECREATION	MAINT.,	REMOVED	No	139677	02/03/201
19558	MOWER - S	CEMETERY	CEMETERY,	H5700205	IN USE	Yes	139935	02/13/201

19559	MOWER - S	CEMETERY	CEMETERY,	H5700182	IN USE	Yes	139935	02/13/201
19560	CAGE-K-9-T	POLICE	POLICE,		IN USE	Yes	139126	02/06/201
19561	RADIO-MO	FIRE	FIRE,	756CQB01	IN USE	Yes	139695	02/11/201
19562	RADIO-MO	FIRE	FIRE,	756CQB01	IN USE	Yes	139695	02/11/201
19563	RADIO-MO	FIRE	FIRE,	756CQB01	IN USE	Yes	139695	02/11/201
19564	RADIO-MO	FIRE	FIRE,	756CQB01	IN USE	Yes	139695	02/11/201
19565	RADIO-MO	FIRE	FIRE,	756CQB01	IN USE	Yes	139695	02/11/201
19567	RADIO-MO	FIRE	FIRE,	756CQB01	IN USE	Yes	139695	02/11/201
19568	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19569	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19570	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19571	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19573	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19574	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19575	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19576	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19577	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19578	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19579	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19580	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19581	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19582	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19583	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19584	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19585	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19586	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19589	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19590	RADIO-MO	FIRE	FIRE,	756CQB02	IN USE	Yes	139695	02/11/201
19591	PC-DAKTEC	INFORMAT	I.T.,	140212053	IN USE	Yes	139716	02/26/201
19593	TRIMMER-S	DISPOSED	CEMETERY,	291814876	REMOVED	No	140368	02/24/201
19599	HEAT PUM	GENERAL G	GEN GOV B	LF12294/3	IN USE	Yes	139289	02/13/201
19601	HARDRIVE-	MASS TRAI	MASS TRANSIT,		IN USE	Yes	139546	02/10/201
19602	HARDRIVE-	MASS TRAI	MASS TRANSIT,		IN USE	Yes	139546	02/10/201
19604	PC-DAKTEC	INFORMAT	I.T.,	140203082	IN USE	Yes	139915	02/20/201
19605	PC-DAKTEC	INFORMAT	I.T.,	140203083	IN USE	Yes	139915	02/20/201
19611	TRACTOR-J	CEMETERY	CEMETERY,	1M04X2SJ0	IN USE	Yes	139945	03/04/201
19625	TRIMMER-S	DISPOSED	RECREATIO	177073103	REMOVED	No	140602	03/07/201
19631	EDGER-STI	DISPOSED	RECREATIO	296936571	REMOVED	No	140602	03/07/201
19633	RADIO-MO	FIRE	FIRE,	756CDQDO	IN USE	Yes	140078	02/21/201
19634	RADIO-MO	FIRE	FIRE,	756CDQDO	IN USE	Yes	140078	02/21/201
19635	RADIO-MO	FIRE	FIRE,	756CDQDO	IN USE	Yes	140078	02/21/201
19636	RADIO-MO	FIRE	FIRE,	756CDQDO	IN USE	Yes	140078	02/21/201
19638	RADIO-MO	FIRE	FIRE,	756CDQDO	IN USE	Yes	140078	02/21/201

19639	RADIO-MO	FIRE	FIRE,	756CDQDO	IN USE	Yes	140078	02/21/201
19642	RADIO-MO	FIRE	FIRE,	756CDQDO	IN USE	Yes	140078	02/21/201
19645	UTILITY VEI	POLICE & F	P&F ACADE	4XATH76A	IN USE	Yes	141137	03/21/201
19646	UTILITY VEI	POLICE & F	P&F ACADE	4XATH76A	IN USE	Yes	141137	03/21/201
19647	RADIO-BAS	ENGINEERI	ENGINEERI	775CQF057	IN USE	Yes	140630	04/02/201
19649	RADIO-XTS	ENGINEERI	ENGINEERI	687CQF188	IN USE	Yes	140630	04/02/201
19652	RADIO-XTS	ENGINEERI	ENGINEERI	687CQF188	IN USE	Yes	140630	04/02/201
19657	PC-TABLET-	POLICE	POLICE,	E3JDAG00C	IN USE	Yes	140600	03/26/201
19663	PC-TABLET-	DISPOSED	POLICE,	E3JDAG00C	REMOVED	No	140600	03/26/201
19667	PROJECTIO	DEPOT	DEPOT,		IN USE	Yes	140625	03/12/201
19668	TASER-X2/	DISPOSED	POLICE,	X29001X21	REMOVED	No	139922	03/20/201
19669	TASER-X2/	POLICE	POLICE,	X2900XX25	IN USE	Yes	139922	03/20/201
19670	TASER-X2/	DISPOSED	POLICE,	X29001X2R	REMOVED	No	139922	03/20/201
19672	TASER-X2/	POLICE	POLICE,	X29001X7Y	IN USE	Yes	139922	03/20/201
19673	TASER-X2/	POLICE	POLICE,	X29001XA2	IN USE	Yes	139922	03/20/201
19675	TASER-X2/	POLICE	POLICE,	X29001XP1	IN USE	Yes	139922	03/20/201
19676	TASER-X2/	POLICE	POLICE,	X29001XP4	IN USE	Yes	139922	03/20/201
19677	TASER-X2/	POLICE	POLICE,	X29001XP8	IN USE	Yes	139922	03/20/201
19678	TASER-X2/	POLICE	POLICE,	X29001XT3	IN USE	Yes	139922	03/20/201
19679	TASER-X2/	POLICE	POLICE,	X29001XTA	IN USE	Yes	139922	03/20/201
19680	TASER-X2/	DISPOSED	POLICE,	X29001XTE	REMOVED	No	139922	03/20/201
19681	TASER-X2/	POLICE	POLICE,	X29001XTH	IN USE	Yes	139922	03/20/201
19683	TASER-X2/	POLICE	POLICE,	X29001XTT	IN USE	Yes	139922	03/20/201
19687	TASER-X2/	DISPOSED	POLICE,	X29001XVH	REMOVED	No	139922	03/20/201
19688	TASER-X2/	POLICE	POLICE,	X29001XVX	IN USE	Yes	139922	03/20/201
19689	TASER-X2/	DISPOSED	POLICE,	X29001.XW	REMOVED	No	139922	03/20/201
19691	TASER-X2/	POLICE	POLICE,	X29001XYF	IN USE	Yes	139922	03/20/201
19692	TASER-X2/	DISPOSED	POLICE,	X29001Y3Y	REMOVED	No	139922	03/20/201
19694	TASER-X2/	POLICE	POLICE,	X29001X78	IN USE	Yes	139922	03/20/201
19695	TASER-X2/	DISPOSED	POLICE,	X29001X7H	REMOVED	No	139922	03/20/201
19696	TASER-X2/	POLICE	POLICE,	X29001XAC	IN USE	Yes	139922	03/20/201
19697	TASER-X2/	POLICE	POLICE,	X29001XY6	IN USE	Yes	139922	03/20/201
19699	TASER-X2/	POLICE	POLICE,	X29001Y24	IN USE	Yes	139922	03/20/201
19700	DODGE CH	POLICE	POLICE,	2C3CDXAT(	IN USE	Yes	139777	04/08/201
19701	DODGE CH	POLICE	POLICE,	2C3CDXAT9	IN USE	Yes	139777	04/08/201
19702	DODGE CH	POLICE	POLICE,	2C3CDXAT7	IN USE	Yes	139777	04/08/201
19703	DODGE CH	POLICE	POLICE,	2C3CDXAT5	IN USE	Yes	139777	04/08/201
19704	DODGE CH	POLICE	POLICE,	2C3CDXAT3	IN USE	Yes	139777	04/08/201
19705	DODGE CH	POLICE	POLICE,	2C3CDXAT1	IN USE	Yes	139777	04/08/201
19706	DODGE CH	POLICE	POLICE,	2C3CDXAT2	IN USE	Yes	139777	04/08/201
19707	DODGE CH	POLICE	POLICE,	2C3CDXAT(	IN USE	Yes	139777	04/08/201
19708	DODGE CH	POLICE	POLICE,	2C3CDXAT4	IN USE	Yes	139777	04/08/201
19709	DODGE CH	POLICE	POLICE,	2C3CDXAT2	IN USE	Yes	139777	04/08/201

19710	PC-DAKTEC	DISPOSED	I.T.,	140331042	OBSOLETE	No	141288	04/08/201
19711	PC-DAKTEC	INFORMAT	I.T.,	140331043	IN USE	Yes	141288	04/08/201
19712	PC-DAKTEC	INFORMAT	I.T.,	140331044	IN USE	Yes	141288	04/08/201
19713	PC-DAKTEC	PLANT	PLANT,	140331045	IN USE	Yes	141288	04/08/201
19714	PC-DAKTEC	DISPOSED	I.T.,	140331046	OBSOLETE	No	141288	04/08/201
19715	PC-DAKTEC	DISPOSED	I.T.,	140331047	OBSOLETE	No	141288	04/08/201
19716	PC-DAKTEC	DISPOSED	POLICE,	140331048	OBSOLETE	No	141288	04/08/201
19717	PC-DAKTEC	TAX	TAX,	140331049	IN USE	Yes	141288	04/08/201
19718	PC-DAKTEC	INFORMAT	I.T.,	140331050	IN USE	Yes	141288	04/08/201
19719	PC-DAKTEC	DISPOSED	POLICE,	140331051	OBSOLETE	No	141288	04/08/201
19720	PC-DAKTEC	INFORMAT	I.T.,	140331052	IN USE	Yes	141288	04/08/201
19721	PC-DAKTEC	POLICE	POLICE,	140331053	IN USE	Yes	141288	04/08/201
19722	PC-DAKTEC	INFORMAT	I.T.,	140331055	IN USE	Yes	141288	04/08/201
19723	PC-DAKTEC	DISPOSED	I.T.,	140331055	OBSOLETE	No	141288	04/08/201
19724	PC-DAKTEC	INFORMAT	I.T.,	140331056	IN USE	Yes	141288	04/08/201
19725	PC-DAKTEC	DISPOSED	POLICE,	140331057	REMOVED	No	141288	04/08/201
19726	PC-DAKTEC	DISPOSED	POLICE,	140331058	OBSOLETE	No	141288	04/08/201
19727	PC-DAKTEC	INFORMAT	I.T.,	140331059	IN USE	Yes	141288	04/08/201
19728	PC-DAKTEC	DISPOSED	I.T.,	140331060	OBSOLETE	No	141288	04/08/201
19729	PC-DAKTEC	DISPOSED	I.T.,	140331061	OBSOLETE	No	141288	04/08/201
19731	PC-DAKTEC	LAGOON	LAGOON,	140403015	IN USE	Yes	141410	04/08/201
19732	PC-DAKTEC	DISPOSED	PLANT,	140403016	OBSOLETE	No	141410	04/08/201
19733	PC-DAKTEC	CITY HALL	I.T.,	140403017	IN USE	No	141410	04/08/201
19734	PC-DAKTEC	INFORMAT	I.T.,	140403007	IN USE	Yes	141325	04/08/201
19735	PC-DAKTEC	INFORMAT	I.T.,	140403008	IN USE	Yes	141325	04/08/201
19736	PAINT MAC	DISPOSED	RECREATIO	130537	REMOVED	No	141590	04/18/201
19737	TRASH PUN	TRANSMISS	TRANSMISS	20214306	IN USE	Yes	141321	04/18/201
19738	TRASH PUN	TRANSMISS	TRANSMISS	20214955	IN USE	Yes	141321	04/18/201
19748	MODEM-CI	DISPOSED	POLICE,	MM13048	REMOVED	No	140601	03/27/201
19750	TRUCK-PIC	ANIMAL CC	ANIMAL CC	1FTEX1CM	IN USE	Yes	139626	04/24/201
19751	TRUCK-PIC	PLANT	PLANT,	1N6BD0CT	IN USE	Yes	138726	04/24/201
19752	PC-DAKTEC	DISPOSED	I.T.,,	140415019	OBSOLETE	No	139950	04/10/201
19753	TRIMMER-I	FIRE	FIRE,	594012067	IN USE	Yes	141144	03/21/201
19754	MOWER-CU	FIRE	FIRE,	1K123H30	IN USE	Yes	141144	03/21/201
19755	KNUCKLEB	SANITATIO	SANITATIO	1FVACXDT	IN USE	Yes	141822	05/05/201
19756	WATCHGU	POLICE	POLICE,	DVR2-0107	IN USE	Yes	141978	05/13/201
19757	WATCHGU	POLICE	POLICE,	DVR2-0108	IN USE	Yes	141978	05/13/201
19758	WATCHGU	POLICE	POLICE,	DVR2-0108	IN USE	Yes	141978	05/13/201
19759	WATCHGU	POLICE	POLICE,	DVR2-0107	IN USE	Yes	141978	05/13/201
19760	WATCHGU	POLICE	POLICE,	DVR2-0108	IN USE	Yes	141978	05/13/201
19761	WATCHGU	POLICE	POLICE,	DVR2-0108	IN USE	Yes	141978	05/13/201
19762	WATCHGU	POLICE	POLICE,	DVR2-0107	IN USE	Yes	141978	05/13/201
19763	WATCHGU	POLICE	POLICE,	DVR2-0108	IN USE	Yes	141978	05/13/201

19764	WATCHGU	POLICE	POLICE,	DVR2-0106	IN USE	Yes	141978	05/13/201
19765	WATCHGU	POLICE	POLICE,	DVR2-0108	IN USE	Yes	141978	05/13/201
19766	RADAR UN	POLICE	POLICE,	46200	IN USE	Yes	140367	05/14/201
19767	RADAR UN	POLICE	POLICE,	46201	IN USE	Yes	140367	05/14/201
19768	RADAR UN	POLICE	POLICE,	46202	IN USE	Yes	140367	05/14/201
19769	RADAR UN	POLICE	POLICE,	46203	IN USE	Yes	140367	05/14/201
19770	RADAR UN	POLICE	POLICE,	46204	IN USE	Yes	140367	05/14/201
19771	RADAR UN	POLICE	POLICE,	46206	IN USE	Yes	140367	05/14/201
19772	RADAR UN	POLICE	POLICE,	46207	IN USE	Yes	140367	05/14/201
19773	RADAR UN	POLICE	POLICE,	46213	IN USE	Yes	140367	05/14/201
19774	RADAR UN	POLICE	POLICE,	46228	IN USE	Yes	140367	05/14/201
19775	RADAR UN	POLICE	POLICE,	46229	IN USE	Yes	140367	05/14/201
19776	LIFT-MOTO	POLICE	POLICE,		IN USE	Yes	142181	05/05/201
19777	TRUCK-201	LAGOON	LAGOON,	1GB3CYCG	IN USE	Yes	141396	05/28/201
19778	TRUCK-201	LAGOON	LAGOON,	1GB3CYCG	IN USE	Yes	141396	05/28/201
19779	MOWER-H	PLANT	PLANT,	13041523	IN USE	Yes	142760	05/27/201
19781	PRINTER-H	INFORMAT	FED PROG	ADMIN,	IN USE	No	142650	05/31/201
19783	PRINTER-RI	INFORMAT	I.T.,,	S93485006	IN USE	Yes	141882	05/31/201
19784	APPLE IPAD	DISPOSED	FIRE,	DMPLIBN3	REMOVED	No	143119	06/06/201
19785	APPLE IPAD	DISPOSED	FIRE,	DLXLG002F	REMOVED	No	143119	06/06/201
19786	APPLE IPAD	DISPOSED	FIRE,	DLXLF4RVF	REMOVED	No	143119	06/06/201
19787	APPLE IPAD	DISPOSED	FIRE,	DLXLG146F	REMOVED	No	143119	06/06/201
19788	APPLE IPAD	LAND DEV	LAND DEV	DLXLG0GRI	IN USE	Yes	143119	06/06/201
19789	APPLE IPAD	DISPOSED	FIRE,	DLXLG4GYF	REMOVED	No	143119	06/06/201
19790	APPLE IPAD	DISPOSED	FIRE,	DMPLICQ3	REMOVED	No	143119	06/06/201
19791	APPLE IPAD	DISPOSED	FIRE,	DLXLF520F	REMOVED	No	143119	06/06/201
19792	APPLE IPAD	DISPOSED	FIRE,	DLXLG1D4F	REMOVED	No	143119	06/06/201
19793	APPLE IPAD	DISPOSED	FIRE,	DLXLF43RF	REMOVED	No	143119	06/06/201
19794	APPLE IPAD	FIRE	GO & FS,	DLXLJ0BGF	IN USE	Yes	143119	06/06/201
19795	APPLE IPAD	FIRE	FIRE,	DLXLG077F	IN USE	Yes	143119	06/06/201
19796	APPLE IPAD	DISPOSED	FIRE,	DMPLJCU7	REMOVED	No	143119	06/06/201
19797	APPLE IPAD	FIRE	FIRE,	DMPLJCLGI	IN USE	Yes	143119	06/06/201
19798	APPLE IPAD	FIRE	FIRE,	DLXLF410F	IN USE	Yes	143119	06/06/201
19799	SCANNER-F	CITY COUR	CITY COUR	A0VB19667	IN USE	Yes	142799	06/04/201
19800	SCANNER-F	CITY COUR	CITY COUR	A0VB19667	IN USE	Yes	142799	06/04/201
19801	SCANNER-F	CITY COUR	CITY COUR	A0VB19668	IN USE	Yes	142799	06/04/201
19802	SCANNER-F	CITY COUR	CITY COUR	A0VB19669	IN USE	Yes	142799	06/04/201
19804	SCANNER-F	CITY COUR	CITY COUR	A0VB19671	IN USE	Yes	142799	06/04/201
19806	SCANNER-F	DISPOSED	POLICE,	A9PDA002	REMOVED	No	142665	06/04/201
19811	FORENSIC E	POLICE	POLICE,		IN USE	Yes	141035	04/18/201
19814	CHEVROLE	POLICE	POLICE,	2G1WA5E3	IN USE	Yes	139463	07/08/201
19815	CHEVROLE	POLICE	POLICE,	2G1WA5E3	IN USE	Yes	139463	07/08/201
19816	CHEVROLE	POLICE	POLICE,	2G1WA5E3	IN USE	Yes	139463	07/08/201

19817	CHEVROLE	POLICE	POLICE,	2G1WA5E3	IN USE	Yes	139463	07/08/201
19820	PHONE-CO	DEPOT	DEPOT,		IN USE	Yes	143307	06/24/201
19821	PHONE-CO	DEPOT	DEPOT,		IN USE	Yes	143307	06/24/201
19822	PHONE-CO	DEPOT	DEPOT,		IN USE	Yes	143307	06/24/201
19823	SECURITY C	INFORMAT	I.T.,		IN USE	Yes	143750	07/15/201
19824	RADIO-XLT	DISPOSED	LAND DEV	775CQM02	REMOVED	No	142922	06/27/201
19825	TRAILER - 2	TRANSMIS	TRANSMIS	5THBG202	IN USE	Yes	143859	07/09/201
19828	TELEVISION	CONSTRUC	CONSTRUCTION,		IN USE	Yes	143878	07/03/201
19834	BEDSLIDE F	DISPOSED	FIRE,		REMOVED	No	141879	05/22/201
19835	TRUCK-201	FIRE	FIRE,	3C6UR5CL7	IN USE	Yes	140692	07/31/201
19836	DISPLAY BC	GENERAL G	GEN GOV BLDG,		IN USE	Yes	141942	06/26/201
19837	RADIO-APX	FIRE	FIRE,	426CQP175	IN USE	Yes	143809	08/05/201
19838	RADIO-APX	FIRE	FIRE,	426CQP175	IN USE	Yes	143809	08/05/201
19839	RADIO-APX	FIRE	FIRE,	426CQP175	IN USE	Yes	143809	08/05/201
19840	RADIO-APX	FIRE	FIRE,	426CQP175	IN USE	Yes	143809	08/05/201
19842	AIR COMPF	AIRPORT	AIRPORT,		IN USE	Yes	144152	07/25/201
19843	PRINTER-HI	INFORMAT	I.T.,		IN USE	Yes	144036	07/17/201
19845	TRUCK-PICI	TRANSMIS	TRANSMIS	1FDUF5GY1	IN USE	Yes	141350	08/05/201
19849	COPIER-CA	RECREATIO	RECREATIO	RRB05337	IN USE	Yes	143897	08/04/201
19851	PRODUCTIC	INFORMAT	I.T.,	E254C5001	IN USE	Yes	143842	08/06/201
19852	PC-DAKTEC	DISPOSED	P&F ACADE	140801019	OBSOLETE	No	144597	08/10/201
19853	PC-DAKTEC	POLICE & F	P&F ACADE	140880102	IN USE	Yes	144597	08/10/201
19856	GENERATO	POLICE & F	P&F ACADEMY,		IN USE	Yes	144824	08/13/201
19857	PUBLIC SAF	NON APPLI	POLICE,		IN USE	No	0	09/30/201
19858	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No		09/30/201
19859	OTHER IMF	NON APPLI	COMMUNITY CENTERS		IN USE	No		09/30/201
19860	SEWERS-S	NON APPLI			IN USE	No	0	09/30/201
19861	SEWERS-N	NON APPLI			IN USE	No	0	09/30/201
19862	SEWERS-N	NON APPLI			IN USE	No	0	09/30/201
19863	SEWERS-W	NON APPLI			IN USE	No	0	09/30/201
19864	SEWERS-E	NON APPLI			IN USE	No	0	09/30/201
19865	SEWERS-S	NON APPLI			IN USE	No	0	09/30/201
19866	SEWERS-W	NON APPLI			IN USE	No	0	09/30/201
19867	SEWERS-PI	NON APPLI			IN USE	No	0	09/30/201
19868	SEWERS-PF	NON APPLI			IN USE	No	0	09/30/201
19869	OTHER IMF	NON APPLI			IN USE	No		09/30/201
19870	OTHER IMF	NON APPLI			IN USE	No		09/30/201
19871	STREET IMI	NON APPLI			IN USE	No		09/30/201
19872	STREET IMI	NON APPLI			IN USE	No		09/30/201
19873	STREET IMI	NON APPLI			IN USE	No		09/30/201
19874	STREET IMI	NON APPLI			IN USE	No		09/30/201
19875	TRAFFIC SI	NON APPLI			IN USE	No		09/30/201
19876	WATER SYS	NON APPLI	AUDIT,		IN USE	No		09/30/201

19877	WATER SYS	NON APPLI	AUDIT,		IN USE	No		09/30/201
19878	WATER SYS	NON APPLI	AUDIT,		IN USE	No		09/30/201
19879	WATER SYS	NON APPLI	AUDIT,		IN USE	No		09/30/201
19880	OTHER IMP	NON APPLI			IN USE	No	0	09/30/201
19881	OTHER IMP	NON APPLI			IN USE	No	0	09/30/201
19882	OTHER IMP	NON APPLI			IN USE	No	0	09/30/201
19883	OTHER IMP	NON APPLI			IN USE	No	0	09/30/201
19884	OTHER IMP	NON APPLI			IN USE	No	0	09/30/201
19885	OTHER IMP	NON APPLI			IN USE	No	0	09/30/201
19886	OTHER IMP	NON APPLI			IN USE	No	0	09/30/201
19887	KNUCKLEB	SANITATIO	SANITATIO	1FVACXDT	IN USE	Yes	141821	05/05/201
19889	PC-TOUGH	DISPOSED	P&F ACADE	E8JDAG00	REMOVED	No	145163	09/05/201
19891	PRINTER-E-	POLICE	POLICE,	U62864E4Z	IN USE	Yes	145254	09/03/201
19892	PRINTER-E-	POLICE	POLICE,	U62864E4Z	IN USE	Yes	145254	09/03/201
19893	PRINTER-E-	POLICE	POLICE,	U6864EEZ4	IN USE	Yes	145254	09/03/201
19894	PRINTER-E-	POLICE	POLICE,	U62864E4Z	IN USE	Yes	145254	09/03/201
19895	PRINTER-E-	POLICE	POLICE,	U62864E4Z	IN USE	Yes	145254	09/03/201
19896	PRINTER-E-	POLICE	POLICE,	U62864E4Z	IN USE	Yes	145254	09/03/201
19897	PRINTER-E-	POLICE	POLICE,	U62864EZ4	IN USE	Yes	145254	09/03/201
19898	PRINTER-E-	POLICE	POLICE,	U62864E4Z	IN USE	Yes	145254	09/03/201
19899	PRINTER-E-	POLICE	POLICE,	U62864E4Z	IN USE	Yes	145254	09/03/201
19900	CAMERA-C	POLICE & F	P&F ACADEMY,		IN USE	Yes	145073	08/27/201
19908	PC-TABLET-	CITY HALL	I.T.,	028053342	IN USE	No	144651	08/25/201
19915	STOVE-GAS	COMMUNI	COMMUNITY CENTER		IN USE	Yes	145329	09/08/201
19918	HELMET M	POLICE	POLICE,		IN USE	Yes	145086	08/28/201
19919	HELMET M	POLICE	POLICE,		IN USE	Yes	145086	08/28/201
19920	HELMET M	POLICE	POLICE,		IN USE	Yes	145086	08/28/201
19921	HELMET M	POLICE	POLICE,		IN USE	Yes	145086	08/28/201
19922	HELMET M	POLICE	POLICE,		IN USE	Yes	145086	08/28/201
19923	HELMET M	POLICE	POLICE,		IN USE	Yes	145086	08/28/201
19930	CHEVROLE	POLICE	POLICE,	2G1WA5E3	IN USE	Yes	139463	09/12/201
19931	PC-LAPTOP	DISPOSED	I.T.,	5TDD402	OBSOLETE	No	145668	09/12/201
19932	PC-LAPTOP	MAYOR/AD	MAYOR/AD	9TOL402	IN USE	Yes	145668	09/12/201
19934	SCANNER-F	INFORMAT	I.T.,	AOVB2355	IN USE	Yes	144652	09/16/201
19935	SCANNER-F	CITY COUR	CITY COUR	AOVB2357	IN USE	Yes	144652	09/16/201
19936	OVEN - FRI	POLICE & F	P&F ACADEMY,		IN USE	Yes	146088	09/22/201
19944	COUCH-NO	DISPOSED	FIRE,		REMOVED	No	144524	09/30/201
19945	COUCH-NO	DISPOSED	FIRE,		REMOVED	No	144524	09/30/201
19947	TRUCK-SAN	SANITATIO	SANITATIO	1FVACYCY5	IN USE	Yes	143109	10/10/201
19948	TRUCK-SAN	SANITATIO	SANITATIO	1FVACYCY7	IN USE	Yes	143109	10/10/201
19949	PC-DAKTEC	INFORMAT	I.T.,	141021019	IN USE	Yes	146419	10/15/201
19950	PC-DAKTEC	COMMUNI	COMMUNI	141021035	IN USE	Yes	146419	10/15/201
19951	PC-DAKTEC	DISPOSED	I.T.,	141021021	OBSOLETE	No	146419	10/15/201

19952	PC-DAKTEC	INFORMAT	I.T.,	141021022	IN USE	Yes	146419	10/15/201
19953	PC-DAKTEC	INFORMAT	I.T.,	141021023	IN USE	Yes	146419	10/15/201
19954	PC-DAKTEC	POLICE	POLICE,	141021024	IN USE	Yes	146419	10/15/201
19955	PC-DAKTEC	INFORMAT	I.T.,	141021025	IN USE	Yes	146419	10/15/201
19956	PC-DAKTEC	INFORMAT	I.T.,	141021026	IN USE	Yes	146419	10/15/201
19957	PC-DAKTEC	INFORMAT	I.T.,	141021027	IN USE	Yes	146419	10/15/201
19958	PC-DAKTEC	DISPOSED	I.T.,	141021028	OBSOLETE	No	146419	10/15/201
19959	PC-DAKTEC	INFORMAT	I.T.,	141021029	IN USE	Yes	146419	10/15/201
19960	PC-DAKTEC	DISPOSED	CITY COUR	141021030	OBSOLETE	No	146419	10/15/201
19961	PC-DAKTEC	DISPOSED	POLICE,	141021031	REMOVED	No	146419	10/15/201
19962	PC-DAKTEC	INFORMAT	I.T.,	141021032	IN USE	Yes	146419	10/15/201
19963	PC-DAKTEC	INFORMAT	I.T.,	141021033	IN USE	Yes	146419	10/15/201
19964	PC-DAKTEC	CITY HALL	I.T.,	141021034	IN USE	No	146419	10/15/201
19965	PC-DAKTEC	DISPOSED	I.T.,	141021020	OBSOLETE	No	146419	10/15/201
19966	PC-DAKTEC	INFORMAT	I.T.,	141021036	IN USE	Yes	146419	10/15/201
19967	PC-DAKTEC	INFORMAT	I.T.,	141021037	IN USE	Yes	146419	10/15/201
19969	PC-DAKTEC	INFORMAT	I.T.,	140915062	IN USE	Yes	145731	10/17/201
19970	PC-DAKTEC	INFORMAT	I.T.,	140915063	IN USE	Yes	145731	10/17/201
19971	PC-DAKTEC	POLICE	POLICE,	140915064	IN USE	Yes	145731	10/17/201
19972	PC-DAKTEC	INFORMAT	I.T.,	140915065	IN USE	Yes	145731	10/17/201
19973	PC-DAKTEC	DISPOSED	POLICE,	140915066	REMOVED	No	145731	10/17/201
19974	PC-DAKTEC	DISPOSED	POLICE,	140915067	REMOVED	No	145731	10/17/201
19981	PC-TABLET-	DISPOSED	I.T.,	047996742	OBSOLETE	No	146430	10/31/201
19985	COPIER-DU	HUMAN RE	HUMAN RE	040859394	IN USE	Yes	146002	10/17/201
20027	TRUCK-PICI	TRANSMIS	TRANSMIS	1GCRCPEC	IN USE	Yes	145379	11/18/201
20028	DEFIBRILLA	SANITATIO	SANITATION,		IN USE	Yes	146569	11/30/201
20030	CAMERA-SI	TRANSMIS	TRANSMISSION,		IN USE	Yes	147201	11/30/201
20031	PRESSURE	POLICE	POLICE,	DXPW4240	IN USE	Yes	146581	11/30/201
20032	ASPHALT R	DISPOSED	STREET,	5780408	REMOVED	No	147548	11/26/201
20034	SAW-STIHL	CEMETERY	CEMETERY,	176391797	IN USE	Yes	147940	12/12/201
20037	RADIOS - M	FIRE	FIRE,	471CQX11	IN USE	Yes	147379	11/26/201
20038	RADIOS - M	FIRE	FIRE,	471CQX11	IN USE	Yes	147379	11/26/201
20039	RADIOS - M	FIRE	FIRE,	471CQX11	IN USE	Yes	147379	11/26/201
20040	RADIOS - M	FIRE	FIRE,	471CQX11	IN USE	Yes	147379	11/26/201
20041	RADIOS - M	FIRE	FIRE,	471CQX11	IN USE	Yes	147379	11/26/201
20042	RADIOS - M	FIRE	FIRE,	471CQX11	IN USE	Yes	147379	11/26/201
20043	RADIOS - M	FIRE	FIRE,	471CQX11	IN USE	Yes	147379	11/26/201
20045	TRAILER-UT	AIRPORT	AIRPORT,	K9FE1823F	IN USE	Yes	147522	12/10/201
20048	HEDGE TRI	DISPOSED	TRAFFIC,	210003120	REMOVED	No	148043	12/10/201
20050	TRUCK-PICI	STREET	STREET,	3C6TR5CT3	IN USE	Yes	148348	12/18/201
20051	TRUCK-PICI	HEALTH	HEALTH,	3C6TR5CTX	IN USE	Yes	148348	12/18/201
20052	TRUCK-PICI	TRAFFIC	TRAFFIC,	3C6TR5CTX	IN USE	Yes	148348	12/18/201
20053	TRUCK-PICI	STREET	STREET,	3C6TR5CT8	IN USE	Yes	148348	12/18/201

20055	TRAILER - 2	PLANT	PLANT,	5THBV122	IN USE	Yes	148380	12/16/201
20056	TRUCK-201	TRANSMIS	TRANSMIS	1GB3CYCG	IN USE	Yes	146615	12/23/201
20057	TRUCK-201	TRANSMIS	TRANSMIS	1GB3CYCG	IN USE	Yes	146615	12/23/201
20060	GENERATO	TRAFFIC	TRAFFIC,	EZGF15762	IN USE	Yes	148264	12/31/201
20061	LEAF VACU	DISPOSED	RECREATIO	09195	REMOVED	No	148341	12/31/201
20062	PC-LATITUI	TRAFFIC	TRAFFIC,	G6RRN12	IN USE	Yes	148698	01/16/201
20063	SPREADER-	DISPOSED	RECREATION	MAINT.,	REMOVED	No	148141	12/31/201
20064	LEAF VACU	STREET	STREET,	ELV226111	IN USE	Yes	147547	01/05/201
20065	BLOWER-S	CEMETERY	CEMETERY,	299729887	IN USE	Yes	148521	12/30/201
20067	TRUCK - AS	HEALTH	HEALTH,	1FVACYDC	IN USE	Yes	148527	01/06/201
20068	TRUCK-SAN	SANITATIO	SANITATIO	1FVAG5CY	IN USE	Yes	143066	01/27/201
20069	TRUCK-SAN	SANITATIO	SANITATIO	1FVAG5CY	IN USE	Yes	143066	01/27/201
20071	TRUCK-SAN	SANITATIO	SANITATIO	1FVAG5CY	IN USE	Yes	143066	01/27/201
20072	TRUCK-SAN	SANITATIO	SANITATIO	1FVAG5CY	IN USE	Yes	143066	01/27/201
20073	TRUCK-SAN	SANITATIO	SANITATIO	1FVAG5CY	IN USE	Yes	143066	01/27/201
20074	TRUCK-SAN	SANITATIO	SANITATIO	1FVAG5CY	IN USE	Yes	143066	01/27/201
20075	PC-LATITUI	DISPOSED	I.T.,	B3PRN12	OBSOLETE	No	148698	01/16/201
20076	TRAILER - C	DISPOSED	FIRE,	4C9CFF729	REMOVED	No	144558	01/16/201
20078	SCANNER-F	CITY COUR	CITY COUR	A0VB2883	IN USE	Yes	148599	01/16/201
20079	SCANNER-F	CITY COUR	CITY COUR	A0VB2883	IN USE	Yes	148599	01/16/201
20080	AIR COMPF	POLICE	POLICE,		IN USE	Yes	148622	01/08/201
20081	PC-DAKTEC	INFORMAT	I.T.,	149PE5007	IN USE	Yes	148790	01/26/201
20082	PC-DAKTEC	MPO	MPO,	150112025	IN USE	Yes	148790	01/26/201
20083	PC-DAKTEC	DISPOSED	POLICE,	150119023	REMOVED	No	148972	01/26/201
20084	PC-DAKTEC	DISPOSED	I.T.,	150119024	OBSOLETE	No	148972	01/26/201
20085	PC-DAKTEC	INFORMAT	I.T.,	150119025	IN USE	Yes	148972	01/26/201
20087	RADAR UNI	POLICE	POLICE,	AS11059	IN USE	Yes	147665	12/31/201
20088	TRUCK-PICI	FIRE	FIRE,	1C6RR7KT	IN USE	Yes	146732	01/29/201
20089	TRUCK-SAN	SANITATIO	SANITATIO	1FVAG5CY2	IN USE	Yes	143066	02/01/201
20092	AUTOMOB	MASS TRAI	MASS TRAI	1C3CCCAB	IN USE	Yes	149709	02/20/201
20093	EXCAVATO	STREET	STREET,	DJX00260	IN USE	Yes	147684	12/12/201
20094	JEEP-GRAN	POLICE	POLICE,	1C4RJEAG	IN USE	Yes	147839	02/18/201
20095	JEEP-GRAN	POLICE	POLICE,	1C4RJEAG2	IN USE	Yes	147839	02/18/201
20096	CHEVROLE	POLICE	POLICE,	1GNSK3EC	IN USE	Yes	147847	02/18/201
20098	CAMERA-C	POLICE	POLICE,	872052002	IN USE	Yes	148150	02/03/201
20099	TRUCK-PICI	FIRE	FIRE,	1C6RR7KT3	IN USE	Yes	146732	03/11/201
20100	COMMUNI	FIRE	FIRE,		IN USE	Yes	149862	03/09/201
20101	PC-LAPTOP	DISPOSED	I.T.,		OBSOLETE	No	149895	03/03/201
20102	CHAIN SAV	DISPOSED	TRANSMISSION,		REMOVED	No	149894	02/26/201
20103	SERVER - P	INFORMAT	I.T.,	HWQB942	IN USE	Yes	149448	03/10/201
20104	SERVER - P	INFORMAT	I.T.,	HWQ7942	IN USE	Yes	149448	03/10/201
20105	DRIVES-DE	INFORMAT	I.T.,	3Y9ZQ22	IN USE	Yes	149448	03/10/201
20106	SWITCH-DE	INFORMAT	I.T.,	24DP0Z1	IN USE	Yes	149448	03/10/201

20108	TRUCK-PICI	TRANSMISS	TRANSMISS	1GCNCPEC	IN USE	Yes	148316	03/26/201
20121	TRAILER -U	CEMETERY	CEMETERY,	1U9BU081	IN USE	Yes	150821	04/15/201
20122	RADIO-MO	FIRE	FIRE,	471CRF609	IN USE	Yes	150563	03/27/201
20124	CAMERA M	RECREATIO	RECREATIO	931945002	IN USE	Yes	150163	03/20/201
20125	PC-LAPTOP	INFORMAT	I.T.,	WB156093	IN USE	No	150256	03/10/201
20126	PC-LAPTOP	POLICE	POLICE,	CND5041J1	IN USE	Yes	150946	04/07/201
20127	PC-LAPTOP	POLICE	POLICE,	CND5041J3	IN USE	Yes	150946	04/07/201
20129	PC-LAPTOP	POLICE	POLICE,	CND5041J1	IN USE	Yes	150946	04/07/201
20130	TABLET-AP	INFORMAT	I.T.,		IN USE	Yes	150295	03/12/201
20131	DUMMY- R	DISPOSED	P&F ACADE	21544165	REMOVED	No	150754	04/08/201
20133	SAW-COMI	CONSTRUC	CONSTRUCTION,		IN USE	Yes	150078	02/27/201
20134	TRUCK-CH/	DISPOSED	SANITATIO	E0KB02004	REMOVED	No	11587	05/15/201
20137	ICE MAKER	FIRE	FIRE,	140912800	IN USE	Yes	151315	04/21/201
20138	CAMERA-SI	PLANT	PLANT,		IN USE	Yes	150735	04/08/201
20142	BLOWER-B/	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20143	BLOWER-B/	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20144	BLOWER-B/	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20145	BLOWER-B/	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20146	BLOWER-B/	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20148	BLOWER-B/	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20149	BLOWER-B/	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20150	BLOWER-B/	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20151	CHEVROLE	POLICE	POLICE,	1GNSK3EC	IN USE	Yes	148940	05/26/201
20152	2014 HITA(	STREET	STREET,	1FFDCJ70E	REMOVE A	Yes	152665	06/05/201
20155	WEEDEATE	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20158	WEEDEATE	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20159	WEEDEATE	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20161	EDGER-STI	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20162	EDGER-STI	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20163	EDGER-STI	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20164	EDGER-STI	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20165	EDGER-HOI	DISPOSED	RECREATION	MAINT.,	REMOVED	No	151433	04/30/201
20166	CHAINSAW	FIRE	FIRE,	502311543	IN USE	Yes	152535	06/01/201
20167	AUGER-STI	CONSTRUC	CONSTRUC	500747630	IN USE	Yes	152105	06/01/201
20168	PRINTER-H	ACCOUNTI	ACCOUNTI	CNDCH3K0	IN USE	Yes	151904	05/18/201
20169	PRINTER-H	HUMAN RE	HUMAN RE	CNDCH3K0	IN USE	Yes	151904	05/18/201
20170	PC-DAKTEC	MAYOR/AL	MAYOR/AL	150518090	IN USE	Yes	152144	06/03/201
20171	PC-DAKTEC	DISPOSED	URBAN DE\	150518091	OBSOLETE	No	152144	06/03/201
20172	PC-DAKTEC	INFORMAT	I.T.,	150518092	IN USE	Yes	152144	06/03/201
20173	PC-DAKTEC	DISPOSED	I.T.,	150518093	OBSOLETE	No	152144	06/03/201
20174	PC-DAKTEC	DISPOSED	POLICE,	150518094	OBSOLETE	No	152144	06/03/201
20175	PC-DAKTEC	DISPOSED	POLICE,	150518095	OBSOLETE	No	152144	06/03/201
20176	PC-DAKTEC	DISPOSED	I.T.,	150518096	OBSOLETE	No	152144	06/03/201

20177	PC-DAKTEC	POLICE	POLICE,	150518097	IN USE	Yes	152144	06/03/201
20178	PC-DAKTEC	DISPOSED	I.T.,	150518098	OBSOLETE	No	152144	06/03/201
20179	PC-DAKTEC	INFORMAT	I.T.,	150518099	IN USE	Yes	152144	06/03/201
20180	MICROFILM	POLICE	POLICE,	15068-900	IN USE	Yes	151105	05/27/201
20181	SECURITY M	PURCHASIN	PURCHASING,		IN USE	Yes	152228	06/01/201
20186	TRIMMER-S	DISPOSED	CEMETERY,		REMOVED	No	152380	06/09/201
20187	TRIMMER-S	CEMETERY	CEMETERY,		IN USE	Yes	152380	06/09/201
20188	SHREDDER-	POLICE	POLICE,	CRC 46200	IN USE	Yes	151897	05/21/201
20190	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	152068	05/27/201
20191	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	152068	05/27/201
20192	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	152068	05/27/201
20193	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	152068	05/27/201
20194	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	152068	05/27/201
20195	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	152068	05/27/201
20196	DISHWASH	COMMUNI	COMMUNI	224068	IN USE	Yes	151755	06/11/201
20197	WELDER-M	PLANT	PLANT,		IN USE	Yes	152580	06/12/201
20198	UTILITY VE	STREET	STREET,	IM0825GST	IN USE	Yes	153104	07/09/201
20199	TRUCK-PICI	CEMETERY	CEMETERY,	3C6T5R5CT	IN USE	Yes	149482	07/15/201
20201	RADIO-MO	FIRE	FIRE,	756CRK035	IN USE	Yes	152206	06/02/201
20202	RADIO-MO	FIRE	FIRE,	756CRK035	IN USE	Yes	152206	06/02/201
20203	RADIO-MO	FIRE	FIRE,	756CRK035	IN USE	Yes	152206	06/02/201
20204	RADIO-MO	FIRE	FIRE,	756CRK035	IN USE	Yes	152206	06/02/201
20205	TRACTOR-K	AIRPORT	AIRPORT,		IN USE	Yes	152374	07/07/201
20206	A/C- AIR C	POLICE & F	P&F ACADE	W3114236	IN USE	Yes	153344	07/10/201
20207	ICE MAKER	RECREATIO	RECREATIO	150212800	IN USE	Yes	153299	07/07/201
20208	PRESSURE	SHOP	SHOP,	1792	IN USE	Yes	153283	07/01/201
20223	COUCH-SO	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	152937	07/24/201
20224	CAMERA- S	ENGINEERI	ENGINEERING,		IN USE	Yes	153928	07/30/201
20227	MOWER-SC	DISPOSED	CEMETERY,	H6700181	REMOVED	No	153913	07/27/201
20228	ZOO-TORT(	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
20229	ZOO-EDUC	NON APPLI	ZOO, ,		IN USE	No	0	09/30/201
20233	MOWER-HI	RECREATIO	RECREATIO	20233	IN USE	Yes	154568	09/01/201
20234	MOWER-HI	DISPOSED	RECREATIO	14083461	REMOVED	No	154568	09/01/201
20235	PRINTER-RI	URBAN DE\	URBAN DE\	13672945	IN USE	Yes	154594	08/31/201
20241	TELEVISION	URBAN DE\	URBAN DEVELOPMEN		IN USE	Yes	154487	08/14/201
20242	TELEVISION	WATER CU	CUSTOMER ACCOUNT		IN USE	Yes	154487	08/14/201
20244	PROJECTOF	COMMUNI	COMMUNI	F5C004428	IN USE	Yes	152606	08/27/201
20245	MOWER-KI	POLICE & F	P&F ACADE	1223168	IN USE	Yes	154551	08/19/201
20246	SAW-STIHL	PLANT	PLANT,	179898852	IN USE	Yes	154945	09/03/201
20247	SAW-STIHL	PLANT	PLANT,	179778489	IN USE	Yes	154945	09/03/201
20248	SAW-STIHL	PLANT	PLANT,	179898860	IN USE	Yes	154945	09/03/201
20249	SAW-STIHL	PLANT	PLANT,	179778509	IN USE	Yes	154945	09/03/201
20250	MOWER-FA	PLANT	PLANT,	15022438	IN USE	Yes	154933	09/02/201

20251	BLOWER- R	PLANT	PLANT,	50101136	IN USE	Yes	154975	09/02/201
20252	EDGER - RE	PLANT	PLANT,	212014110	IN USE	Yes	154975	09/02/201
20255	UTILITY VE	POLICE & F	P&F ACADE	3NSRMA57	IN USE	Yes	155452	09/18/201
20256	TRASH PUN	PLANT	PLANT,	24247802	IN USE	Yes	155071	09/10/201
20257	TRASH PUN	PLANT	PLANT,	24257774	IN USE	Yes	155071	09/10/201
20258	BOAT MOT	POLICE & F	P&F ACADEMY,		IN USE	Yes	154941	09/01/201
20260	BLOWER-S	POLICE & F	P&F ACADE	502625218	IN USE	Yes	155331	09/15/201
20261	DVR- 16 CH	POLICE & F	P&F ACADEMY,		IN USE	Yes	155029	09/05/201
20262	PAINT MAC	DISPOSED	RECREATIO	130789	REMOVED	No	154816	09/09/201
20263	PC-MICROS	POLICE & F	P&F ACADEMY,		IN USE	Yes	155306	09/16/201
20264	MOWER-PL	DISPOSED	RECREATION MAINT.,		REMOVED	No	155235	09/18/201
20265	LEAF VACU	DISPOSED	RECREATIO	114004371	REMOVED	No	155391	09/21/201
20267	RADIO-MO	MASS TRAI	MASS TRAI	837CRT045	IN USE	Yes	154875	09/21/201
20270	TV-VIZIO 6(	URBAN DE\	URBAN DEVELOPMEN		IN USE	Yes	154863	09/08/201
20271	GPS TRACK	PLANT	PLANT,	LWZQSGAF	IN USE	Yes	154281	09/28/201
20274	BUS SHELTI	NON APPLI	MASS TRANSIT,		IN USE	No		09/30/201
20275	TRANSIT ST	NON APPLI	MASS TRANSIT,		IN USE	No		09/30/201
20276	MEDICAL C	NON APPLI			IN USE	No		09/30/201
20277	ZOO-MS HA	NON APPLI			IN USE	No	0	09/30/201
20278	DRAINS-NR	NON APPLI			IN USE	No		09/30/201
20279	DRAINAGE-	NON APPLI			IN USE	No	0	09/30/201
20280	DRAINAGE-	NON APPLI			IN USE	No	0	09/30/201
20281	SEWER IMF	NON APPLI			IN USE	No	0	09/30/201
20282	STREET IMF	NON APPLI			IN USE	No	0	09/30/201
20283	STREET IMF	NON APPLI			IN USE	No	0	09/30/201
20284	STREET IMF	NON APPLI			IN USE	No	0	09/30/201
20285	STREET IMF	NON APPLI			IN USE	No	0	09/30/201
20286	STREET IMF	NON APPLI			IN USE	No	0	09/30/201
20287	STREET IMF	NON APPLI			IN USE	No	0	09/30/201
20288	STREET IMF	NON APPLI			IN USE	No	0	09/30/201
20289	STREET IMF	NON APPLI			IN USE	No	0	09/30/201
20290	WTR SYSTE	NON APPLI			IN USE	No	0	09/30/201
20291	WTR SYSTE	NON APPLI			IN USE	No	0	09/30/201
20292	WTR SYSTE	NON APPLI			IN USE	No	0	09/30/201
20293	WTR SYSTE	NON APPLI			IN USE	No	0	09/30/201
20294	WTR SYSTE	NON APPLI			IN USE	No	0	09/30/201
20295	WTR SYSTE	NON APPLI			IN USE	No	0	09/30/201
20296	WTR SYSTE	NON APPLI			IN USE	No	0	09/30/201
20297	PARK IMPR	NON APPLI			IN USE	No	0	09/30/201
20298	PARK IMPR	NON APPLI			IN USE	No	0	09/30/201
20299	PARK IMPR	NON APPLI			IN USE	No	0	09/30/201
20302	PARK IMPR	NON APPLI			IN USE	No	0	09/30/201
20303	PARK IMPR	NON APPLI			IN USE	No	0	09/30/201

20304	PARK IMPR	NON APPLI			IN USE	No	0	09/30/201
20305	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
20306	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
20307	OTHER IMF	NON APPLI			IN USE	No	0	09/30/201
20308	OTHER IMF	NON APPLI	MASS TRANSIT,		IN USE	No	0	09/30/201
20309	FOUR CHAI	TRAFFIC	TRAFFIC,		IN USE	Yes	155323	09/21/201
20310	SHREDDER	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	154918	09/29/201
20311	PC-DAKTEC	DISPOSED	I.T.,	B8AEED73F	OBSOLETE	No	155567	09/29/201
20312	TRAILER - 6	STREET	STREET,	5YCBE1227	IN USE	Yes	155850	10/09/201
20313	PC-LAPTOP	DISPOSED	P&F ACADE	008835452	REMOVED	No	155157	10/01/201
20314	FORD-EXPE	POLICE	POLICE,	1FMJU1GT	IN USE	Yes	154315	10/28/201
20315	TRUCK-FIRE	FIRE	FIRE,	1F9507735	IN USE	Yes	147721	11/09/201
20316	TRACTOR-S	CEMETERY	CEMETERY,	1VRY1205C	IN USE	Yes	156640	11/01/201
20317	PC-DAKTEC	INFORMAT	I.T.,,	G6RY5360C	IN USE	Yes	156428	11/10/201
20318	PC-DAKTEC	INFORMAT	I.T.,,	G6RY5360C	IN USE	Yes	156428	11/10/201
20319	PC-DAKTEC	INFORMAT	I.T.,,	G6RY5360C	IN USE	Yes	156428	11/10/201
20320	PC-DAKTEC	DISPOSED	I.T.,,	G6RY5360C	OBSOLETE	No	156428	11/10/201
20321	PC-DAKTEC	DISPOSED	I.T.,,	G6RY5360C	OBSOLETE	No	156428	11/10/201
20322	PC-DAKTEC	INFORMAT	I.T.,,	G6RY5360C	IN USE	Yes	156428	11/10/201
20323	PC-DAKTEC	INFORMAT	I.T.,,	G6RY5360C	IN USE	Yes	156428	11/10/201
20324	PC-DAKTEC	INFORMAT	I.T.,,	G6RY5360C	IN USE	Yes	156428	11/10/201
20325	PC-DAKTEC	INFORMAT	I.T.,,	G6RY5360C	IN USE	Yes	156428	11/10/201
20326	PC-DAKTEC	INFORMAT	I.T.,,	G6RY5360C	IN USE	Yes	156428	11/10/201
20327	ICE MACHI	GENERAL G	GEN GOV B	150512800	IN USE	Yes	155116	11/16/201
20328	FOLDER - D	CITY COUR	CITY COUR	150600323	IN USE	Yes	156143	11/16/201
20329	PC-LAPTOP	DISPOSED	I.T.,	5TLCK52	OBSOLETE	No	156035	10/14/201
20330	PRINTER-LJ	INFORMAT	I.T.,	PHGDD769	IN USE	Yes	156035	10/14/201
20331	CAMERA-G	POLICE & F	P&F ACADE	C31311249	IN USE	Yes	155360	10/28/201
20332	TRUCK-CHA	DISPOSED	SANITATIO	E0KB02011	REMOVED	No	157001	11/30/201
20334	PC-DAKTEC	DISPOSED	PURCHASIN	151123068	REMOVED	No	156971	12/08/201
20335	PC-DAKTEC	DISPOSED	POLICE,	151123069	OBSOLETE	No	156971	12/08/201
20337	PC-DAKTEC	DISPOSED	I.T.,	151123071	OBSOLETE	No	156971	12/08/201
20338	PC-DAKTEC	POLICE	POLICE,	151123072	IN USE	Yes	156971	12/08/201
20339	PC-DAKTEC	INFORMAT	I.T.,	151123073	IN USE	Yes	156971	12/08/201
20340	PC-DAKTEC	PLANT	PLANT,	151123074	IN USE	Yes	156971	12/08/201
20341	PC-DAKTEC	INFORMAT	I.T.,	151123075	IN USE	Yes	156971	12/08/201
20348	PRINTER-O	LAND DEV	LAND DEV	AK5A0051	IN USE	Yes	156090	11/12/201
20349	IPAD PRO V	INFORMAT	I.T.,	SDLXQK0B	IN USE	Yes	157618	11/21/201
20350	TRASH PUN	CONSTRUC	CONSTRUCTION,		IN USE	Yes	157799	01/06/201
20352	PC-DISCOV	DISPOSED	I.T.,	160125004	OBSOLETE	No	158298	02/03/201
20353	PC-DISCOV	INFORMAT	I.T.,	160125002	IN USE	Yes	158298	02/03/201
20354	PC-DISCOV	CEMETERY	CEMETERY,	160125003	IN USE	Yes	158298	02/03/201
20355	SERVER-PO	INFORMAT	I.T.,		IN USE	Yes	157430	12/30/201

20356	NETWORK	INFORMAT	I.T.,		IN USE	Yes	157430	12/30/201
20357	SECURITY C	INFORMAT	I.T.,		IN USE	Yes	157425	02/05/201
20358	DESK-EXEC	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	157971	02/04/201
20359	LAPTOP-DA	MASS TRAI	MASS TRAI	159PE5034	IN USE	Yes	158790	02/22/201
20360	DEFIBRILLA	FIRE	FIRE,	XA5l80314	IN USE	Yes	159034	03/02/201
20361	DEFIBRILLA	FIRE	FIRE,	X15L80353	IN USE	Yes	159034	03/02/201
20362	DEFIBRILLA	FIRE	FIRE,	X15K79541	IN USE	Yes	159034	03/02/201
20363	SCANNER-F	POLICE	POLICE,		IN USE	Yes	158478	02/22/201
20368	EXCAVATO	HEALTH	HEALTH,	H5M00942	IN USE	Yes	159543	03/17/201
20369	TRUCK-PICI	FIRE	FIRE,	1C6RR7KT3	IN USE	Yes	157968	03/21/201
20370	TRUCK-PICI	FIRE	FIRE,	1C6RR7KT1	IN USE	Yes	157968	03/21/201
20371	TRUCK-PICI	FIRE	FIRE,	3C6RR7KT3	IN USE	Yes	157968	03/21/201
20372	SWITCH-DE	INFORMAT	I.T.,		IN USE	Yes	1603.56	12/30/201
20373	TRACTOR-K	STREET	STREET,	54040	REMOVE A	Yes	20373	04/20/201
20374	PC-LAPTOP	DISPOSED	RECREATIO	161PE5028	REMOVED	No	160248	04/18/201
20375	HEDGE TRI	DISPOSED	RECREATIO	201507001	REMOVED	No	160277	04/13/201
20376	HEDGE TRI	DISPOSED	RECREATIO	201507001	REMOVED	No	160277	04/13/201
20377	TRAFFIC SI	TRAFFIC	TRAFFIC,		IN USE	Yes	159700	04/20/201
20378	EXCAVATO	TRANSMIS	TRANSMIS	B2VW1244	IN USE	Yes	159732	04/19/201
20379	PC-DAKTEC	DISPOSED	P&F ACADE	160419073	OBSOLETE	No	160520	04/26/201
20380	PC-DAKTEC	POLICE	POLICE,	160419074	IN USE	Yes	160520	04/26/201
20384	PC-MOTIO	DISPOSED	POLICE,	G4JFAG00C	REMOVED	No	160384	05/16/201
20391	PC-DAKTEC	INFORMAT	I.T.,	160510002	IN USE	Yes	160946	05/13/201
20392	TRUCK-PICI	ANIMAL CC	ANIMAL CC	1FTEX1C83	IN USE	Yes	158747	05/19/201
20393	TRUCK-PICI	ANIMAL CC	ANIMAL CC	1FTMF1C8)	IN USE	Yes	158747	05/19/201
20404	COPIER-CA	COMMUNI	COMMUNI	QNR07611	IN USE	Yes	160832	05/13/201
20405	TRUCK-PICI	STREET	STREET,	1FTEW1C8(	IN USE	Yes	159220	05/19/201
20406	TRIMMER-S	DISPOSED	CEMETERY,	179220961	REMOVED	No	161189	05/20/201
20407	TRIMMER-S	DISPOSED	CEMETERY,	178949870	REMOVED	No	161189	05/20/201
20414	TRENCHER-	CONSTRUC	CONSTRUC	CMWRT20)	IN USE	Yes	160787	05/24/201
20415	TRAILER-SI	CONSTRUC	CONSTRUC	1DSB121B(	IN USE	Yes	160787	05/24/201
20417	PRESSURE	DISPOSED	RECREATIO	239113	REMOVED	No	161510	05/31/201
20418	STRIPER-GF	TRAFFIC	TRAFFIC,	BA1195	IN USE	Yes	161183	06/02/201
20419	TRUCK-PICI	RECREATIO	RECREATIO	1FT7W2A6	IN USE	Yes	159180	06/09/201
20420	TRUCK-PICI	RECREATIO	RECREATIO	1FT7W2A6	IN USE	Yes	159180	06/09/201
20421	2016 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	159153	06/10/201
20422	2016 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	159153	06/10/201
20423	2016 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	159153	06/10/201
20424	2016 DODG	POLICE	POLICE,	232CDXAG	IN USE	Yes	159153	06/10/201
20425	2016 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	159153	06/10/201
20426	2016 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	159153	06/10/201
20428	2016 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	159153	06/10/201
20429	2016 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	159153	06/10/201

20430	2016 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	159153	06/10/2016
20431	2016 FORD	ENGINEERI	ENGINEERI	1FM5K8B8	IN USE	Yes	159165	06/10/2016
20435	CHAIN SAW	CEMETERY	CEMETERY,	181332676	IN USE	Yes	161670	06/06/2016
20436	ICE MACHI	RECREATIO	RECREATIO	160312800	IN USE	Yes	161983	06/15/2016
20441	POLE SAW-P	OLICE & F	P&F ACADE	152800065	IN USE	Yes	161700	06/17/2016
20442	TRIMMER-I	POLICE & F	P&F ACADE	212016040	IN USE	Yes	161700	06/17/2016
20443	TRUCK-PIC	WATER CU	CUSTOMEF	1N6AD0ER	IN USE	Yes	157853	06/30/2016
20444	LIFT TRUCK	PLANT	PLANT,	2KFBF475;	IN USE	Yes	159736	06/30/2016
20445	TRUCK-PIC	TRANSMIS	TRANSMIS	3C7WRMEJ	IN USE	Yes	159211	06/30/2016
20446	TRUCK-201	LAGOON	LAGOON,	1GB3CYCG	IN USE	Yes	159129	07/18/2016
20447	TRUCK-201	SEWER	SEWER,	1GCNCNEH	IN USE	Yes	159130	07/18/2016
20448	PC-DAKTEC	DISPOSED	POLICE,	160712041	REMOVED	No	162617	07/20/2016
20449	PC-DAKTEC	INFORMAT	I.T.,	160712042	IN USE	Yes	162617	07/20/2016
20450	PC-DAKTEC	INFORMAT	I.T.,	160712043	IN USE	Yes	162617	07/20/2016
20451	PC-DAKTEC	DISPOSED	I.T.,	160712044	OBSOLETE	No	162617	07/20/2016
20452	PC-DAKTEC	DISPOSED	POLICE,	160712045	REMOVED	No	162617	07/20/2016
20453	PC-DAKTEC	POLICE	POLICE,	160712046	IN USE	Yes	162617	07/20/2016
20454	PC-DAKTEC	INFORMAT	I.T.,	160712047	IN USE	Yes	162617	07/20/2016
20455	PC-DAKTEC	DISPOSED	POLICE,	160712048	OBSOLETE	No	162617	07/20/2016
20456	PC-DAKTEC	CITY COUR	CITY COUR	160712049	IN USE	Yes	162617	07/20/2016
20457	PC-DAKTEC	INFORMAT	I.T.,	160712050	IN USE	Yes	162617	07/20/2016
20458	PC-DAKTEC	DISPOSED	POLICE,	160712051	REMOVED	No	162617	07/20/2016
20459	PC-DAKTEC	DISPOSED	POLICE,	160712052	OBSOLETE	No	162617	07/20/2016
20460	AUTOMOB	COMMUNI	COMMUNI	1FMCUOF7	IN USE	Yes	159179	07/20/2016
20461	JEEP-GRAN	MASS TRAI	MASS TRAI	1C4RJEAGX	IN USE	Yes	162922	07/21/2016
20462	JEEP-PATRI	MASS TRAI	MASS TRAI	1C4NJPBB8	IN USE	Yes	162921	07/21/2016
20463	CHEVROLE	DISPOSED	POLICE,	1GNSKFEC8	REMOVED	No	159159	07/28/2016
20464	CHEVROLE	POLICE	POLICE,	1GNSKFEC8	IN USE	Yes	159159	07/28/2016
20465	WEEDEATE	DISPOSED	RECREATIO	181229921	REMOVED	No	162974	07/29/2016
20466	WEEDEATE	DISPOSED	RECREATIO	181229925	REMOVED	No	162974	07/29/2016
20467	WEEDEATE	DISPOSED	RECREATIO	181229927	REMOVED	No	162974	07/29/2016
20468	WEEDEATE	DISPOSED	RECREATIO	181229928	REMOVED	No	162974	07/29/2016
20469	WEEDEATE	DISPOSED	RECREATIO	181229930	REMOVED	No	162974	07/29/2016
20470	WEEDEATE	DISPOSED	RECREATIO	181229931	REMOVED	No	162974	07/29/2016
20471	WEEDEATE	DISPOSED	RECREATIO	181229938	REMOVED	No	162974	07/29/2016
20472	WEEDEATE	DISPOSED	RECREATIO	181229948	REMOVED	No	162974	07/29/2016
20473	WEEDEATE	DISPOSED	RECREATIO	181229961	REMOVED	No	162974	07/29/2016
20474	WEEDEATE	DISPOSED	RECREATIO	181229962	REMOVED	No	162974	07/29/2016
20475	WEEDEATE	DISPOSED	RECREATIO	181364994	REMOVED	No	162974	07/29/2016
20476	WEEDEATE	DISPOSED	RECREATIO	181365007	REMOVED	No	162974	07/29/2016
20477	BLOWER-S	DISPOSED	RECREATIO	507229921	REMOVED	No	162974	07/29/2016
20478	BLOWER-S	DISPOSED	RECREATIO	507277306	REMOVED	No	162974	07/29/2016
20479	BLOWER-S	DISPOSED	RECREATIO	507277307	REMOVED	No	162974	07/29/2016

20481	BLOWER-S	DISPOSED	RECREATIO	507277310	REMOVED	No	162974	07/29/201
20483	BLOWER-S	DISPOSED	RECREATIO	507277313	REMOVED	No	162974	07/29/201
20484	BLOWER-S	DISPOSED	RECREATIO	507277317	REMOVED	No	162974	07/29/201
20485	BLOWER-S	DISPOSED	RECREATIO	507277320	REMOVED	No	162974	07/29/201
20487	BLOWER-S	DISPOSED	RECREATIO	507277325	REMOVED	No	162974	07/29/201
20488	BLOWER-S	DISPOSED	RECREATIO	507277331	REMOVED	No	162974	07/29/201
20490	EDGER-STI	DISPOSED	RECREATIO	508120545	REMOVED	No	162974	07/28/201
20491	EDGER-STI	RECREATIO	RECREATIO	508130910	IN USE	Yes	162974	07/28/201
20493	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20494	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20495	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20496	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20497	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20498	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20499	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20500	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20501	RADIO-MO	POLICE	POLICE,	527CSM19	IN USE	Yes	161693	06/30/201
20502	RADIO-MO	POLICE	POLICE,	527CSM17	IN USE	Yes	161693	06/30/201
20503	STERLING \	STREET	STREET,	2FZAATBS0	IN USE	Yes	162036	08/11/201
20506	MOWER - S	AIRPORT	AIRPORT,	16026931	REMOVE A	Yes	163399	08/18/201
20512	PHONE SYS	SANITATIO	SANITATION,		IN USE	Yes	163305	08/23/201
20513	PAINT MAC	DISPOSED	RECREATIO	130957	REMOVED	No	163398	08/24/201
20514	MOWER-BI	DISPOSED	RECREATIO	07020598	REMOVED	No	163726	08/24/201
20515	PC-DAKTEC	CITY COUR	CITY COUR	160831000	IN USE	Yes	163395	09/06/201
20516	PC-DAKTEC	ENGINEERI	ENGINEERI	160831001	IN USE	Yes	163395	09/06/201
20517	PC-DAKTEC	CITY COUR	CITY COUR	160831002	IN USE	Yes	163395	09/06/201
20518	PC-DAKTEC	DISPOSED	CITY COUR	160831003	OBSOLETE	No	163395	09/06/201
20519	PC-DAKTEC	CITY COUR	CITY COUR	160831004	IN USE	Yes	163395	09/06/201
20520	PC-DAKTEC	CITY COUR	CITY COUR	160831005	IN USE	Yes	163395	09/06/201
20521	PC-DAKTEC	CITY COUR	CITY COUR	160831006	IN USE	Yes	163395	09/06/201
20522	PC-DAKTEC	CITY COUR	CITY COUR	160831007	IN USE	Yes	163395	09/06/201
20523	PC-DAKTEC	DISPOSED	CITY COUR	160831008	OBSOLETE	No	163395	09/06/201
20524	PC-DAKTEC	DISPOSED	CITY COUR	160831009	OBSOLETE	No	163395	09/06/201
20525	PC-DAKTEC	CITY COUR	CITY COUR	160831010	IN USE	Yes	163395	09/06/201
20526	PC-DAKTEC	CITY COUR	CITY COUR	160831011	IN USE	Yes	163395	09/06/201
20527	PC-DAKTEC	CITY COUR	CITY COUR	160831012	IN USE	Yes	163395	09/06/201
20528	PC-DAKTEC	CITY COUR	CITY COUR	160831013	IN USE	Yes	163395	09/06/201
20529	PC-DAKTEC	CITY COUR	CITY COUR	160831014	IN USE	Yes	163395	09/06/201
20530	PC-DAKTEC	CITY COUR	CITY COUR	G6SY63000	IN USE	Yes	163395	09/06/201
20531	PC-DAKTEC	CITY COUR	CITY COUR	G6SY62100	IN USE	Yes	163395	09/06/201
20532	PC-DAKTEC	CITY COUR	CITY COUR	G6SY63000	IN USE	Yes	163395	09/06/201
20533	PC-DAKTEC	CITY COUR	CITY COUR	G6SY63000	IN USE	Yes	163395	09/06/201
20534	PC-DAKTEC	CITY COUR	CITY COUR	G6SY63000	IN USE	Yes	163395	09/06/201

20535	PC-DAKTEC	CITY COUR	CITY COUR	G6SY63000	IN USE	Yes	163395	09/06/201
20536	STREETS-'1	NON APPLI			IN USE	No	0	09/30/201
20537	SAW-STIHL	TRANSMIS	TRANSMIS	181520232	IN USE	Yes	163923	08/31/201
20538	SAW-STIHL	TRANSMIS	TRANSMIS	181520312	IN USE	Yes	163923	08/31/201
20539	PRINTER-H	DISPOSED	PARKING OPERATIONS		REMOVED	No	163975	08/31/201
20540	WTR SYSTE	NON APPLI			IN USE	No	0	09/30/201
20541	PROJECTOF	POLICE & F	P&F ACADEMY,		IN USE	Yes	164121	09/09/201
20543	TRIMMER-I	FIRE	FIRE,	S73112500	IN USE	Yes	164236	09/09/201
20545	MOWER-E>	FIRE	FIRE,	629574031	IN USE	Yes	164191	09/09/201
20546	PRINTER-H	INFORMAT	I.T.,	VNB8J7B5V	IN USE	No	164079	09/06/201
20547	PRINTER-H	CITY HALL	I.T.,	VNB3B230(	IN USE	No	164079	09/06/201
20548	GENERATO	PLANT	PLANT,		IN USE	Yes	161759	09/15/201
20549	UTILITY VE	CONSTRUC	CONSTRUC	JKBAFSE17	IN USE	Yes	164205	09/08/201
20551	PRINTER-BI	TRAFFIC	TRAFFIC,		IN USE	Yes	164103	09/08/201
20552	TELEVISION	POLICE & F	P&F ACADEMY,		IN USE	Yes	164418	09/15/201
20553	PRINTER-H	URBAN DE\	URBAN DE\	VNB8J761F	IN USE	Yes	164118	09/15/201
20554	DVR	POLICE	POLICE,		IN USE	Yes	163980	09/15/201
20555	SCANNER-F	POLICE	POLICE,	AWTHC355	REMOVE A	No	164249	09/19/201
20556	SCANNER-F	DISPOSED	POLICE,	AWTHC355	REMOVED	No	164249	09/19/201
20557	ICE MACHI	CEMETERY	CEMETERY,	160212800	IN USE	Yes	163914	09/21/201
20558	FREEZER-M	COMMUNI	COMMUNI	F23S16030	IN USE	Yes	162898	07/26/201
20559	TRIMMER-S	PLANT	PLANT,	179220785	IN USE	Yes	163682	10/01/201
20560	TRIMMER-S	PLANT	PLANT,	181230314	IN USE	Yes	163682	10/01/201
20561	TRIMMER-S	PLANT	PLANT,	181184075	IN USE	Yes	163682	10/01/201
20562	TRIMMER-S	PLANT	PLANT,	181184164	IN USE	Yes	163682	10/01/201
20563	TRIMMER-S	PLANT	PLANT,	181184168	IN USE	Yes	163682	10/01/201
20564	RADIO-POR	DISPOSED	PARKING O	837CST276	REMOVED	No	164188	10/15/201
20565	TELEVISION	DISPOSED	POLICE,	LAUSTWCS	REMOVED	No	163538	10/01/201
20566	TELEVISION	POLICE	POLICE,	LAUSTWCS	IN USE	Yes	163538	10/01/201
20567	PC-DAKTEC	DISPOSED	I.T.,	161025045	OBSOLETE	No	164175	11/09/201
20568	PC-DAKTEC	DISPOSED	I.T.,	161025046	OBSOLETE	No	164175	11/09/201
20569	PC-DAKTEC	DISPOSED	I.T.,	161025047	OBSOLETE	No	164175	11/09/201
20570	PC-DAKTEC	DISPOSED	I.T.,	161025048	OBSOLETE	No	164175	11/09/201
20571	PC-DAKTEC	INFORMAT	I.T.,	161025049	IN USE	Yes	164175	11/09/201
20572	CAMCORDI	MAYOR/AL	MAYOR/AL	914922B00	IN USE	Yes	164008	11/10/201
20573	ICE MAKER	WATER CU	CUSTOMEF	160212800	IN USE	Yes	165405	11/21/201
20574	PHONE SYS	CITY COUR	CITY COURT,		IN USE	Yes	165615	11/21/201
20575	TRAILER-LI	POLICE	POLICE,	ST2016072	IN USE	Yes	163281	10/21/201
20577	RADAR UNI	POLICE	POLICE,	6528	IN USE	Yes	165867	12/01/201
20578	RADAR UNI	POLICE	POLICE,	6530	IN USE	Yes	165867	12/01/201
20580	TABLE-CON	MPO	MPO,		IN USE	Yes	164702	10/11/201
20582	SCANNER-F	POLICE	POLICE,		IN USE	Yes	166282	12/13/201
20583	SCANNER-F	POLICE	POLICE,		IN USE	Yes	166282	12/13/201

20584	BUS-2017 (	MASS TRAI	MASS TRAI	1FDGF5GT4	IN USE	Yes	164241	12/22/2016
20585	BUS-2017 (	MASS TRAI	MASS TRAI	1FDGF5GT8	IN USE	Yes	164241	12/22/2016
20586	BUS-2017 (	MASS TRAI	MASS TRAI	1FDGF5GT)	HELD FOR F	No	164241	12/22/2016
20590	IPAD PRO 9	DISPOSED	CITY COUN	DMPSV0B6	REMOVED .	No	167028	01/05/2017
20594	IPAD PRO 9	INFORMAT	I.T.,	DMPSZ05P	IN USE	Yes	167028	01/05/2017
20595	IPAD PRO 9	INFORMAT	I.T.,	DMPSV06K	IN USE	Yes	167028	01/05/2017
20596	TRUCK-PICI	STREET	STREET,	1FTNX2055	IN USE	Yes		11/21/2016
20597	COMPUTEF	PLANT	PLANT,		IN USE	Yes	166507	01/18/2017
20598	SECURITY C	POLICE	POLICE,		IN USE	Yes	166291	01/11/2017
20599	RADIOS - A	FIRE	FIRE,	756CSZB25	IN USE	Yes	166681	01/11/2017
20600	RADIOS - A	FIRE	FIRE,	756CSZB26	IN USE	Yes	166681	01/11/2017
20601	RADIOS - A	FIRE	FIRE,	756CSZB26	IN USE	Yes	166681	01/11/2017
20602	RADIOS - A	FIRE	FIRE,	756CSZB26	IN USE	Yes	166681	01/11/2017
20603	RADIOS - A	FIRE	FIRE,	756CSZB26	IN USE	Yes	166681	01/11/2017
20604	PC-DAKTEC	STREET	STREET,	170123009	IN USE	Yes	167348	02/01/2017
20605	PC-DAKTEC	STREET	STREET,	170123010	IN USE	Yes	167348	02/01/2017
20606	PC-DAKTEC	INFORMAT	I.T.,,	170123020	IN USE	Yes	167503	02/01/2017
20607	PC-DAKTEC	ENGINEERI	ENGINEERI	201014019	IN USE	Yes	202751	09/30/2021
20608	DIGI PORTS	INFORMAT	I.T.,		IN USE	Yes	165241	01/23/2017
20609	MICROSOF	INFORMAT	I.T.,		IN USE	Yes	165241	01/23/2017
20610	MICROSOF	INFORMAT	I.T.,		IN USE	Yes	165241	01/23/2017
20614	TILLER-HUS	RECREATIO	RECREATIO	040516M0	IN USE	Yes	167629	02/02/2017
20615	TRAILER - 1	PLANT	PLANT,	132RP1828	IN USE	Yes	168059	03/15/2017
20616	PC-DISCOV	INFORMAT	I.T.,	201014016	IN USE	Yes	202751	09/30/2021
20617	TRAILER-6.!	TRAFFIC	TRAFFIC,	59N1U162(	IN USE	Yes	163304	08/11/2016
20618	TRAILER-6.!	TRAFFIC	TRAFFIC,	59N1U162:	IN USE	Yes	163304	08/11/2016
20619	CHEVROLE	POLICE	POLICE,	1GNSKFEC9	IN USE	Yes	167377	03/22/2017
20620	TRAILER-U1	POLICE	POLICE,		IN USE	Yes	168446	03/01/2017
20621	PC-DISCOV	ACCOUNTII	ACCOUNTII	201014017	IN USE	Yes	202751	09/30/2021
20623	PC-DISCOV	STREET	STREET,	170227004	IN USE	Yes	168299	03/02/2017
20624	LAPTOP-PL	STREET	STREET,	167PE6027	IN USE	Yes	168299	03/02/2017
20625	RADAR UNI	POLICE	POLICE,	13335	IN USE	Yes	167168	02/21/2017
20627	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20628	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20629	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20630	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20631	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20633	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20634	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20635	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20636	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20637	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017
20638	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/2017

20639	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/201
20640	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/201
20641	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/201
20642	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/201
20643	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/201
20644	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/201
20645	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/201
20646	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	168456	04/03/201
20648	COMPUTEF	ENGINEERI	ENGINEERI	170329056	IN USE	Yes	169163	04/04/201
20649	TELEVISION	POLICE	POLICE,	04K99CZHA	IN USE	Yes	169350	04/11/201
20650	PC-LAPTOP	INFORMAT	I.T.,	167PE6027	IN USE	Yes	169419	04/18/201
20651	PC-LAPTOP	CITY HALL	I.T.,	167PE6027	IN USE	No	169419	04/18/201
20652	PC-DAKTEC	INFORMAT	I.T.,	170411047	IN USE	Yes	169704	04/21/201
20676	DVR BLUE I	POLICE	POLICE,	PN510365-	IN USE	Yes	169428	05/05/201
20677	MOWER-K/	DISPOSED	RECREATIO	07020563	REMOVED	No	169850	04/27/201
20679	TRAILER - P	PLANT	PLANT,	132RP1828	IN USE	Yes	168059	03/16/201
20680	LAPTOP-CH	DISPOSED	RECREATIO	5CD63467E	REMOVED	No	170255	05/10/201
20681	LAPTOP-CH	DISPOSED	RECREATIO	5CD6346XL	REMOVED	No	170255	05/10/201
20682	LAPTOP-CH	RECREATIO	RECREATIO	5CD6346XL	IN USE	Yes	170255	05/10/201
20683	LAPTOP-CH	RECREATIO	RECREATIO	5CD6346XM	IN USE	Yes	170255	05/10/201
20684	LAPTOP-CH	RECREATIO	RECREATIO	5CD71257C	IN USE	Yes	170255	05/10/201
20685	LAPTOP-CH	RECREATIO	RECREATIO	5CD71259T	IN USE	Yes	170255	05/10/201
20686	LAPTOP-CH	RECREATIO	RECREATIO	5CD63467З	IN USE	Yes	170255	05/10/201
20687	LAPTOP-CH	RECREATIO	RECREATIO	5CD63467C	IN USE	Yes	170255	05/10/201
20688	LAPTOP-CH	RECREATIO	RECREATIO	5CD63466F	IN USE	Yes	170255	05/10/201
20689	LAPTOP-CH	RECREATIO	RECREATIO	5CD63466F	IN USE	Yes	170255	05/10/201
20690	LAPTOP-CH	RECREATIO	RECREATIO	5CD71258C	IN USE	Yes	170255	05/10/201
20691	LAPTOP-CH	RECREATIO	RECREATIO	5CD71259K	IN USE	Yes	170255	05/10/201
20692	LAPTOP-CH	RECREATIO	RECREATIO	5CD71257D	IN USE	Yes	170255	05/10/201
20693	LAPTOP-CH	DISPOSED	RECREATIO	5CD63467/	REMOVED	No	170255	05/10/201
20694	LAPTOP-CH	DISPOSED	RECREATIO	5CD6346XC	REMOVED	No	170255	05/10/201
20695	LAPTOP-CH	DISPOSED	RECREATIO	5CD63467C	REMOVED	No	170255	05/10/201
20696	LAPTOP-CH	DISPOSED	RECREATIO	5CD63467E	REMOVED	No	170255	05/10/201
20697	LAPTOP-CH	RECREATIO	RECREATIO	5CD6346XJ	IN USE	Yes	170255	05/10/201
20698	LAPTOP-CH	DISPOSED	RECREATIO	5CD6346XK	REMOVED	No	170255	05/10/201
20699	LAPTOP-CH	RECREATIO	RECREATIO	5CD6346XC	IN USE	Yes	170255	05/10/201
20700	LAPTOP-CH	RECREATIO	RECREATIO	5CD71257C	IN USE	Yes	170255	05/10/201
20701	LAPTOP-CH	RECREATIO	RECREATIO	5CD71257C	IN USE	Yes	170255	05/10/201
20702	LAPTOP-CH	RECREATIO	RECREATIO	5CD71257C	IN USE	Yes	170255	05/10/201
20703	LAPTOP-CH	RECREATIO	RECREATIO	5CD71257C	IN USE	Yes	170255	05/10/201
20704	LAPTOP-CH	RECREATIO	RECREATIO	5CD71257E	IN USE	Yes	170255	05/10/201
20705	LAPTOP-CH	DISPOSED	RECREATIO	5CD71257C	REMOVED	No	170255	05/10/201
20706	LAPTOP-CH	DISPOSED	RECREATIO	5CD71257C	REMOVED	No	170255	05/10/201

20707	LAPTOP-CH	DISPOSED	RECREATIO	5CD71257[	REMOVED	No	170255	05/10/201
20708	LAPTOP-CH	DISPOSED	RECREATIO	5CD71257(	REMOVED	No	170255	05/10/201
20709	LAPTOP-CH	RECREATIO	RECREATIO	5CD71257(	IN USE	Yes	170255	05/10/201
20710	LAPTOP-CH	RECREATIO	RECREATION	ADMIN,	IN USE	Yes	170468	05/17/201
20711	LAPTOP-CH	RECREATIO	RECREATION	ADMIN,	IN USE	Yes	170468	05/17/201
20712	LAPTOP-CH	RECREATIO	RECREATION	ADMIN,	IN USE	Yes	170468	05/17/201
20714	FIRE STATI(	FIRE	FIRE,	SA4072615	IN USE	Yes	170457	09/30/201
20715	PC-DAKTEC	INFORMAT	POLICE,	170606026	IN USE	Yes	170978	06/27/201
20732	PC-APPLE I	MAYOR/AL	MAYOR/AL	SC02TM7Q	IN USE	Yes	171430	07/05/201
20733	EXCAVATO	TRANSMIS	TRANSMIS	B2VW1329	IN USE	Yes	170740	06/12/201
20734	PC-TABLET-	POLICE	POLICE,	D3JBAG00(	IN USE	Yes	169300	07/11/201
20735	CAMERA-V	TRAFFIC	TRAFFIC,		IN USE	Yes	170456	06/19/201
20736	CAMERA-V	TRAFFIC	TRAFFIC,		IN USE	Yes	170456	06/19/201
20737	WELDER-M	SHOP	SHOP,		IN USE	Yes	170915	06/08/201
20738	FAN - 36""	SHOP	SHOP,		IN USE	Yes	160740	04/15/201
20741	RADIO-HAI	CONSTRUC	CONSTRUC	B6500389	IN USE	Yes	171838	07/21/201
20744	MOWER-K/	RECREATIO	RECREATIO	16010793	IN USE	Yes	162423	08/12/201
20745	MOWER-K/	RECREATIO	RECREATIO	1626913	IN USE	Yes	162423	08/12/201
20746	AIR COMPF	PLANT	PLANT,	BBA1091	IN USE	Yes	171846	07/26/201
20754	CHAINSAW	CEMETERY	CEMETERY,	201630051	IN USE	Yes	172255	08/02/201
20755	SIMULATOI	POLICE	POLICE,		IN USE	Yes	168687	08/01/201
20756	IMPACT WI	MASS TRAI	MASS TRAI	SR17C0301	IN USE	Yes	172247	08/08/201
20757	TRIMMER-I	DISPOSED	LAGOON,	508740924	REMOVED	No	171117	06/14/201
20758	SIGNAGE-D	POLICE & F	P&F ACADEMY,		IN USE	Yes	172322	08/07/201
20759	RESCUE EQ	POLICE & F	P&F ACADE	IMG4SA38I	IN USE	Yes	172556	08/22/201
20760	SAW-HUSQ	TRANSMIS	TRANSMISSION,		IN USE	Yes	170989	07/13/201
20761	SAW-HUSQ	TRANSMIS	TRANSMISSION,		IN USE	Yes	170989	07/13/201
20762	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20764	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20765	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20766	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20767	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20768	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20769	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20770	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20771	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20772	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20773	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20774	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20775	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20776	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	169879	07/13/201
20777	PC-LAPTOP	DISPOSED	FIRE,	MP1912RY	REMOVED	No	172496	08/14/201
20778	CAMERA-C	MAYOR/AL	MAYOR/AL	088053003	IN USE	Yes	173080	09/06/201

20779	IPAD - 128(	INFORMAT	I.T.,	F9FTFTGZ8	IN USE	Yes	173096	09/06/201
20781	CAMERA-SI	SEWER	SEWER,	CVP-0235 /	IN USE	Yes	172052	08/11/201
20782	SECURITY C	POLICE	POLICE,		IN USE	Yes	172385	08/28/201
20783	RESCUE EQ	FIRE	FIRE,		IN USE	Yes	172851	09/12/201
20784	PC-DISCOV	RECREATIO	RECREATIO	170912060	IN USE	Yes	173293	09/20/201
20785	TRAILER-SI	POLICE & F	P&F ACADE	1S9BB1818	IN USE	Yes	172756	09/13/201
20787	HEAT PUM	GENERAL G	GEN GOV B	V12814585	IN USE	Yes	1072588	09/15/201
20789	PC-DAKTEC	ENGINEERI	ENGINEERI	170912064	IN USE	Yes	173394	09/19/201
20790	PC-DAKTEC	ENGINEERI	ENGINEERI	170912065	IN USE	Yes	173394	09/19/201
20791	PC-APPLE I	MAYOR/AD	MAYOR/AD	93FBCFBEB	IN USE	Yes	173440	09/20/201
20798	CAMERA-N	LAND DEV /	LAND DEV	ADMIN,	IN USE	Yes	173698	10/06/201
20799	CAMERA-N	LAND DEV /	LAND DEV	ADMIN,	IN USE	Yes	173698	10/06/201
20800	CAMERA-N	LAND DEV /	LAND DEV	ADMIN,	IN USE	Yes	173698	10/06/201
20801	CAMERA-N	LAND DEV /	LAND DEV	ADMIN,	IN USE	Yes	173698	10/06/201
20802	2021 FORD	POLICE	POLICE,		IN USE	Yes	221293	06/26/202
20803	PC-DAKTEC	LAND DEV /	LAND DEV /	170925020	IN USE	Yes	173723	10/01/201
20804	PC-DAKTEC	LAND DEV /	LAND DEV /	170925021	IN USE	Yes	173723	10/01/201
20805	PC-DAKTEC	LAND DEV /	LAND DEV /	170925022	IN USE	Yes	173723	10/01/201
20806	SCANNER-F	POLICE	POLICE,	AWTHF483	IN USE	Yes	172868	10/01/201
20807	NIGHT VISI	POLICE	POLICE,		IN USE	Yes	173668	10/01/201
20808	BAIT CAR D	POLICE	POLICE,		IN USE	Yes	172438	10/01/201
20810	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20811	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20812	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20813	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20814	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20815	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20816	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20817	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20818	RADIO FOR	POLICE	POLICE,	527CTT621	IN USE	Yes	172920	10/16/201
20819	RADIO FOR	POLICE	POLICE,	527CTT622	IN USE	Yes	172920	10/16/201
20820	RADIO FOR	POLICE	POLICE,	527CTT622	IN USE	Yes	172920	10/16/201
20821	BLOWER-BI	POLICE	POLICE,	510557773	IN USE	Yes	174275	10/17/201
20822	MOWER-HI	RECREATIO	RECREATIO	17103161	IN USE	Yes	174221	11/02/201
20823	MOWER-HI	RECREATIO	RECREATIO	17103938	IN USE	Yes	174221	11/02/201
20824	ICE MAKER	FIRE	FIRE,	170912800	IN USE	Yes	174259	10/23/201
20825	PAINT MAC	RECREATIO	RECREATIO	17A	IN USE	Yes	174187	10/23/201
20826	SPREADER-	DISPOSED	RECREATIO	99872002	REMOVED	No	174952	11/11/201
20827	ICE MACHI	GENERAL G	GEN GOV B	170812800	IN USE	Yes	173512	10/01/201
20830	TRIMMER-I	DISPOSED	RECREATIO	201646028	REMOVED	No	170347	11/17/201
20831	TRIMMER-I	DISPOSED	RECREATIO	212016270	REMOVED	No	175085	11/17/201
20832	TRIMMER-S	DISPOSED	RECREATIO	212017190	REMOVED	No	175085	11/17/201
20833	PAINT MAC	TRAFFIC	TRAFFIC,	BA930	IN USE	Yes	174843	11/09/201

20834	TIRE CHAN	AIRPORT	AIRPORT,	ING759755	IN USE	Yes	174770	11/29/201
20835	DEFIBRILLA	POLICE	POLICE,		IN USE	Yes	174992	11/27/201
20836	SWITCH-ET	TRAFFIC	TRAFFIC,		IN USE	Yes	172991	10/24/201
20837	EDGER-CON	HEALTH	HEALTH,	210201739	IN USE	Yes	174993	12/05/201
20841	EDGER-CON	HEALTH	HEALTH,	210201739	IN USE	Yes	174993	12/05/201
20843	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20844	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20845	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20846	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20847	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20848	DODGE-CH	POLICE	POLICE,	2C3CDXAG	BROKEN-TH	No	172880	01/09/2018
20849	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20850	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20851	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20852	DODGE-CH	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	172880	01/09/2018
20853	FLOOR BUF	POLICE	POLICE,		IN USE	Yes	175975	01/22/2018
20854	PRINTER-HI	POLICE	POLICE,	PHBHF697	IN USE	Yes	176562	02/12/2018
20855	COMPACTO	STREET	STREET,	C-8530	REMOVE A	Yes	177352	02/23/2018
20856	COMPACTO	STREET	STREET,	T2A1082	REMOVE A	Yes	177352	02/23/2018
20857	UTILITY VE	RECREATIO	RECREATIO	1M04X2XD	IN USE	Yes	177048	03/06/2018
20858	TRAILER-LC	SEWER	SEWER,	4MNDG302	IN USE	Yes	175672	03/06/2018
20859	RADAR SYS	POLICE	POLICE,	11787	IN USE	Yes	175576	02/28/2018
20860	RADAR SYS	POLICE	POLICE,	11925	IN USE	Yes	175576	02/28/2018
20861	RADAR SYS	POLICE	POLICE,	11934	IN USE	Yes	175576	02/28/2018
20862	RADAR SYS	POLICE	POLICE,	11936	IN USE	Yes	175576	02/28/2018
20863	RADAR SYS	POLICE	POLICE,	11937	IN USE	Yes	175576	02/28/2018
20864	RADAR SYS	POLICE	POLICE,	11938	IN USE	Yes	175576	02/28/2018
20865	RADAR SYS	POLICE	POLICE,	11939	IN USE	Yes	175576	02/28/2018
20866	RADAR SYS	POLICE	POLICE,	11942	IN USE	Yes	175576	02/28/2018
20867	RADAR SYS	POLICE	POLICE,	11944	IN USE	Yes	175576	02/28/2018
20868	RADAR SYS	POLICE	POLICE,	11948	IN USE	Yes	175576	02/28/2018
20869	DUMMY- R	POLICE & F	P&F ACADEMY,		IN USE	Yes	176791	02/28/2018
20870	CAMERA-SI	SEWER	SEWER,	510800001	IN USE	Yes	177279	03/01/2018
20871	A/C- AIR CO	FIRE	FIRE,	W5117329	IN USE	Yes	177192	03/02/2018
20872	LAPTOP-DA	DISPOSED	RECREATIO	176PE6003	OBSOLETE	No	176938	03/02/2018
20873	BRUSH CUT	RECREATIO	RECREATIO	513464305	IN USE	Yes	177301	03/19/2018
20874	BRUSH CUT	DISPOSED	RECREATIO	513464319	REMOVED	No	177301	03/19/2018
20875	BRUSH CUT	RECREATIO	RECREATIO	513464341	IN USE	Yes	177301	03/19/2018
20876	BRUSH CUT	DISPOSED	RECREATIO	513464306	REMOVED	No	177301	03/19/2018
20877	BRUSH CUT	RECREATIO	RECREATIO	513464320	IN USE	Yes	177301	03/19/2018
20878	BRUSH CUT	DISPOSED	RECREATIO	513464586	REMOVED	No	177301	03/19/2018
20879	BRUSH CUT	DISPOSED	RECREATIO	513464316	REMOVED	No	177301	03/19/2018
20880	BRUSH CUT	RECREATIO	RECREATIO	513464323	IN USE	Yes	177301	03/19/2018

20881	BLOWER B/	DISPOSED	RECREATIO	514385725	REMOVED	No		177301	03/19/2018
20882	BLOWER B/	RECREATIO	RECREATIO	514385638	IN USE	Yes		177301	03/19/2018
20883	BLOWER B/	DISPOSED	RECREATIO	514385740	REMOVED	No		177301	03/19/2018
20884	BLOWER B/	RECREATIO	RECREATIO	514385738	IN USE	Yes		177301	03/19/2018
20886	BLOWER B/	DISPOSED	RECREATIO	514385720	REMOVED	No		177301	03/19/2018
20887	EDGER STII	RECREATIO	RECREATIO	513893749	IN USE	Yes		177301	03/19/2018
20888	EDGER STII	DISPOSED	RECREATIO	513893752	REMOVED	No		177301	03/19/2018
20889	EDGER STII	DISPOSED	RECREATIO	513893753	REMOVED	No		177301	03/19/2018
20890	EDGER STII	RECREATIO	RECREATIO	513893755	IN USE	Yes		177301	03/19/2018
20891	EDGER STII	DISPOSED	RECREATIO	513893760	REMOVED	No		177301	03/19/2018
20892	EDGER STII	DISPOSED	RECREATIO	513893762	REMOVED	No		177301	03/19/2018
20893	EDGER STII	DISPOSED	RECREATIO	513893763	REMOVED	No		177301	03/19/2018
20894	EDGER STII	RECREATIO	RECREATIO	513893769	IN USE	Yes		177301	03/19/2018
20895	EDGER STII	RECREATIO	RECREATIO	513893775	IN USE	Yes		177301	03/19/2018
20896	EDGER STII	RECREATIO	RECREATIO	513893777	IN USE	Yes		177301	03/19/2018
20897	SECURITY S	PLANT	PLANT,		IN USE	Yes		158379	05/13/2016
20898	ICE MAKER	RECREATIO	RECREATION	MAINT.,	IN USE	Yes		159209	03/18/2016
20899	SOFTWARE	PLANT	PLANT,	G15B1814	IN USE	Yes		160913	05/13/2016
20900	RADIO-MO	FIRE	FIRE,	756CSH048	IN USE	Yes		160503	05/31/2016
20901	RADIO-MO	FIRE	FIRE,	756CSH048	IN USE	Yes		160503	05/31/2016
20902	RADIO-MO	FIRE	FIRE,	756CSH049	IN USE	Yes		160503	05/31/2016
20903	RADIO-MO	FIRE	FIRE,	756CSH049	IN USE	Yes		160503	05/31/2016
20908	IPAD PRO -	LAGOON	LAGOON,		IN USE	Yes		164331	11/18/2016
20909	ICE MACHI	FIRE	FIRE,	171212001	IN USE	Yes		177550	03/05/2018
20910	UTILITY VEI	DISPOSED	CEMETERY,	1M04X2SJJ	REMOVED	No		177822	04/04/2018
20911	SECURITY C	DEPOT	DEPOT,		IN USE	Yes		178283	04/05/2018
20912	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No			09/30/2016
20913	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No			09/30/2016
20914	ZOO- AIR C	NON APPLI	ZOO, ,		IN USE	No		0	09/30/2016
20915	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No			09/30/2016
20916	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No			09/30/2016
20917	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No			09/30/2016
20918	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No			09/30/2016
20919	TRUCK-FER	FIRE	FIRE,	1F9454723	IN USE	Yes		174567; 17	04/12/2018
20920	SAENGER B	SAENGER T	THEATER,	SAENGER	IN USE	No			09/30/2016
20921	SAENGER C	SAENGER T	THEATER,	SAENGER	IN USE	No			09/30/2016
20922	SAENGER B	SAENGER T	THEATER,	SAENGER	IN USE	No			09/30/2016
20923	PC-DAKTEC	POLICE	POLICE,	180409016	IN USE	Yes		178547	04/17/2018
20924	PC-DAKTEC	INFORMAT	I.T.,	180409017	IN USE	Yes		178547	04/17/2018
20925	PC-DAKTEC	POLICE	POLICE,	180409018	IN USE	Yes		178547	04/17/2018
20926	SERVER-M\	ENGINEERI	ENGINEERING,		IN USE	Yes		178428	04/05/2018
20927	2015 EATO	EATON SCH	AUDIT,		IN USE	No			09/30/2015
20928	OTHER IMF	NON APPLI			IN USE	No			09/30/2015

20929	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20930	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20931	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20932	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20933	STREETS-4T	NON APPLI			IN USE	No	0 09/30/201
20934	TRAFFIC SI(	NON APPLI			IN USE	No	09/30/201
20935	TRANSIT ST	NON APPLI	MASS TRANSIT,		IN USE	No	09/30/201
20936	SEWERS-US	NON APPLI			IN USE	No	0 09/30/201
20937	SEWERS-IM	NON APPLI			IN USE	No	0 09/30/201
20938	WATER SYS	NON APPLI			IN USE	No	0 09/30/201
20939	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20940	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20941	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20942	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20943	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20944	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20945	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20946	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20947	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20948	OTHER IMP	NON APPLI			IN USE	No	09/30/201
20950	AIR HAMM	DRAINAGE	DRAINAGE,	1604106	FE IN USE	Yes	179573 05/21/201
20951	RADIO - PO	RECREATIO	RECREATIO	543010805	IN USE	Yes	179982 06/12/201
20952	RADIO - PO	RECREATIO	RECREATIO	543010805	IN USE	Yes	179982 06/12/201
20953	JACK - 22 T	SHOP	SHOP,	HJ1510000	IN USE	Yes	178811 04/30/201
20954	PC-DAKTEC	ENGINEERI	ENGINEERI	180612081	IN USE	Yes	180315 06/20/201
20955	PC-DAKTEC	DISPOSED	POLICE,	180612082	REMOVED	No	180315 06/20/201
20956	PC-DAKTEC	INFORMAT	I.T.,	180612083	IN USE	Yes	180315 06/20/201
20957	PC-DAKTEC	CDBG	CDBG,	180612084	IN USE	Yes	180315 06/20/201
20958	PC-DAKTEC	INFORMAT	I.T.,	180612085	IN USE	Yes	180315 06/20/201
20962	WATCHGU/	POLICE	POLICE,	DVR2-0534	IN USE	Yes	179533 06/20/201
20963	CAMERA-C/	RECREATIO	RECREATIO	492051006	IN USE	Yes	177190 03/13/201
20964	STEAM CLE	DISPOSED	COMMUNITY CENTERS		REMOVED	No	180383 05/31/201
20965	BLOWER-B/	STREET	STREET,	201742003	IN USE	Yes	179793 06/11/201
20966	WATCHGU/	POLICE	POLICE,	DVR2-0472	IN USE	Yes	175625 01/25/201
20967	WATCHGU/	POLICE	POLICE,	DVR2-0472	IN USE	Yes	175625 01/25/201
20968	WATCHGU/	POLICE	POLICE,	DVR2-0472	IN USE	Yes	175625 01/25/201
20969	WATCHGU/	POLICE	POLICE,	DVR2-0473	IN USE	Yes	175625 01/25/201
20970	WATCHGU/	POLICE	POLICE,	DVR2-0473	IN USE	Yes	175625 01/25/201
20971	WATCHGU/	POLICE	POLICE,	DVR2-0472	IN USE	Yes	175625 01/25/201
20972	WATCHGU/	POLICE	POLICE,	DVR2-0473	IN USE	Yes	175625 01/25/201
20973	WATCHGU/	POLICE	POLICE,	DVR2-0473	IN USE	Yes	175625 01/25/201
20974	WATCHGU/	POLICE	POLICE,	DVR2-0473	IN USE	Yes	175625 01/25/201
20975	WATCHGU/	POLICE	POLICE,	DVR2-0473	IN USE	Yes	175625 01/25/201

20976	PC-DAKTEC	INFORMAT	I.T.,	180703045	SURPLUS	No	180673	07/11/2018
20978	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20979	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20980	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20981	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20982	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20983	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20984	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20985	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20986	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20987	PC-PANASC	POLICE	POLICE,		IN USE	Yes	179438	07/12/2018
20988	BUS-FORD	MASS TRAI	MASS TRAI	1FDZX2CM	IN USE	Yes	179342	07/20/2018
20989	NETWORK	POLICE COI	I.T.,	403798803	IN USE	No	180929	07/20/2018
20991	PC-LAPTOP	RECREATIO	RECREATIO	CND7517J6	IN USE	Yes	181203	07/25/2018
20992	PC-LAPTOP	MAYOR/AL	MAYOR/AL	5CD817OW	IN USE	Yes	181386	08/02/2018
20993	ICE MAKER	COMMUNI	COMMUNI	180712800	IN USE	Yes	181561	08/13/2018
20995	TRIMMER-S	CEMETERY	CEMETERY,	145489091	IN USE	Yes	182307	09/05/2018
20996	TRIMMER-S	CEMETERY	CEMETERY,	145503091	IN USE	Yes	182307	09/05/2018
20999	MOWER-EX	LAGOON	LAGOON,	318009081	IN USE	Yes	182336	08/31/2018
21001	POWER TRI	LAGOON	LAGOON,	C23991081	IN USE	Yes	182339	08/31/2018
21002	HEDGE TRI	LAGOON	LAGOON,	013079021	IN USE	Yes	182160	08/31/2018
21008	TRIMMER-S	DISPOSED	RECREATIO	201705001	REMOVED	No	182456	09/11/2018
21009	TRIMMER-(	RECREATIO	RECREATIO	201807042	IN USE	Yes	182456	09/11/2018
21010	COPIER-BR	CEMETERY	CEMETERY,	U64201F8N	IN USE	Yes	182673	09/10/2018
21011	TRAILER-82	RECREATIO	RECREATIO	5THBU182	IN USE	Yes	182780	09/14/2018
21012	MOWER-2(	POLICE & F	P&F ACADE	362130091	IN USE	Yes	182700	09/19/2018
21013	SERVER-PO	INFORMAT	I.T.,		IN USE	Yes	182056	09/13/2018
21014	VIRTUAL MI	INFORMAT	I.T.,		IN USE	Yes	182056	09/13/2018
21015	COMPUTEF	INFORMAT	I.T.,,	180828023	REMOVED	Yes	182548	09/20/2018
21016	TRASH PUN	LAGOON	LAGOON,	24447430	IN USE	Yes	21016	09/26/2018
21017	GENERATO	LAGOON	LAGOON,		IN USE	Yes	182640	09/26/2018
21018	EDGER - W	POLICE & F	P&F ACADE	K50459071	IN USE	Yes	181448	09/26/2018
21019	EDGER - W	POLICE & F	P&F ACADEMY,		IN USE	Yes	182706	09/26/2018
21021	TELEVISION	STREET	STREET,		IN USE	Yes	182651	09/05/2018
21022	TRASH PUN	LAGOON	LAGOON,	1670353	IN USE	Yes	182558	10/04/2018
21023	BLDG-PINE	DO NOT TA	AUDIT,		IN USE	No		09/30/2017
21024	BLDG IMPR	DO NOT TA	AUDIT,		IN USE	No		09/30/2017
21025	BLDG IMPR	DO NOT TA	AUDIT,		IN USE	No		09/30/2017
21026	BLDG IMPR	DO NOT TA	AUDIT,		IN USE	No		09/30/2017
21027	BLDG IMPR	DO NOT TA	AUDIT,		IN USE	No		09/30/2017
21028	BLDG IMPR	DO NOT TA	AUDIT,		IN USE	No		09/30/2017
21029	BLDG IMPR	DO NOT TA	AUDIT,		IN USE	No		09/30/2017
21030	BLDG IMPR	DO NOT TA	AUDIT,		IN USE	No		09/30/2017

21031	SIDEWALKS	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21032	SIDEWALKS	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21033	STREETS-M	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21034	STREETS-BI	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21035	STREETS-LL	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21036	STREETS-W	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21037	STREETS-TI	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21050	OTHER IMI	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21051	OTHER IMI	DO NOT TA	AUDIT,		IN USE	No	09/30/201
21052	WATER-OL	NON APPLI			IN USE	No	0 09/30/201
21053	WATER IMI	NON APPLI			IN USE	No	0 09/30/201
21054	WATER-OL	NON APPLI			IN USE	No	0 09/30/201
21055	WATER-WE	NON APPLI			IN USE	No	0 09/30/201
21056	WATER-W3	NON APPLI			IN USE	No	0 09/30/201
21057	WATER-20	NON APPLI			IN USE	No	0 09/30/201
21058	WATER-20	NON APPLI			IN USE	No	0 09/30/201
21059	WATER-20	NON APPLI			IN USE	No	0 09/30/201
21060	SEWERS-2C	NON APPLI			IN USE	No	0 09/30/201
21061	SEWERS-LA	NON APPLI			IN USE	No	0 09/30/201
21062	SEWERS-3C	NON APPLI			IN USE	No	0 09/30/201
21063	SEWERS-LA	NON APPLI			IN USE	No	0 09/30/201
21064	SEWERS-2C	NON APPLI			IN USE	No	0 09/30/201
21065	SEWERS-2C	NON APPLI			IN USE	No	0 09/30/201
21066	SEWERS-2C	NON APPLI			IN USE	No	0 09/30/201
21067	WATER PL	NON APPLI			IN USE	No	0 09/30/201
21068	RADIOS - M	POLICE	POLICE,	527CUT47(	IN USE	Yes	180639 10/09/201
21069	RADIOS - M	POLICE	POLICE,	527CUT47(	IN USE	Yes	180639 10/09/201
21070	RADIOS - M	POLICE	POLICE,	527CUT471	IN USE	Yes	180639 10/09/201
21071	RADIOS - M	POLICE	POLICE,	527CUT471	IN USE	Yes	180639 10/09/201
21072	RADIOS - M	POLICE	POLICE,	527CUT471	IN USE	Yes	180639 10/09/201
21073	RADIOS - M	POLICE	POLICE,	527CUT471	IN USE	Yes	180639 10/09/201
21074	RADIOS - M	POLICE	POLICE,	527CUT471	IN USE	Yes	180639 10/09/201
21075	RADIOS - M	POLICE	POLICE,	527CUT471	IN USE	Yes	180639 10/09/201
21076	RADIOS - M	POLICE	POLICE,	527CUT471	IN USE	Yes	180639 10/09/201
21077	RADIOS - M	POLICE	POLICE,	527CUT471	IN USE	Yes	180639 10/09/201
21078	CAMERA-C	POLICE	POLICE,	172031000	IN USE	Yes	183480 10/15/201
21079	CAMERA-C	POLICE	POLICE,	172031001	IN USE	Yes	183480 10/15/201
21080	CAMERA-C	POLICE	POLICE,	280040273	IN USE	Yes	183480 10/15/201
21081	CAMERA-C	POLICE	POLICE,	280040273	IN USE	Yes	183480 10/15/201
21082	ZOO-CARO	NON APPLI	ZOO, ,		IN USE	No	0 09/30/201
21083	SAENGER T	NON APPLI	COMMUNITY CENTERS		IN USE	No	09/30/201
21084	RADAR-STA	POLICE	POLICE,	13850	IN USE	Yes	182938 10/24/201
21085	RADAR-STA	POLICE	POLICE,	13868	IN USE	Yes	182938 10/24/201

21086	RADAR-STA	POLICE	POLICE,	13869	IN USE	Yes	182938	10/24/2018
21087	RADAR-STA	POLICE	POLICE,	13870	IN USE	Yes	182938	10/24/2018
21088	RADAR-STA	POLICE	POLICE,	13872	IN USE	Yes	182938	10/24/2018
21089	RADAR-STA	POLICE	POLICE,	13873	IN USE	Yes	182938	10/24/2018
21090	RADAR-STA	POLICE	POLICE,	13874	IN USE	Yes	182938	10/24/2018
21091	RADAR-STA	POLICE	POLICE,	13875	IN USE	Yes	182938	10/24/2018
21092	RADAR-STA	POLICE	POLICE,	13876	IN USE	Yes	182938	10/24/2018
21093	RADAR-STA	POLICE	POLICE,	13878	IN USE	Yes	182938	10/24/2018
21094	SECURITY C	POLICE	POLICE,		IN USE	Yes	183783	10/25/2018
21095	COPIER-CA	POLICE	POLICE,	WRV19064	IN USE	Yes	183889	10/25/2018
21096	MOWER-V/	RECREATIO	RECREATIO	18102680	IN USE	Yes	183725	11/06/2018
21097	MOWER-V/	RECREATIO	RECREATIO	18102679	IN USE	Yes	183725	11/06/2018
21098	TRAILER-18	LAGOON	LAGOON,	5THBV1824	IN USE	Yes	182618	10/01/2018
21105	PC-DAKTEC	POLICE	POLICE,	181029052	IN USE	Yes	183959	11/07/2018
21106	PC-DAKTEC	MAYOR/AD	MAYOR/AD	181029053	IN USE	Yes	183959	11/07/2018
21107	PC-DAKTEC	POLICE	POLICE,	181029054	IN USE	Yes	183959	11/07/2018
21108	PC-DAKTEC	LAND DEV	LAND DEV	181029055	IN USE	Yes	183959	11/07/2018
21109	PC-DAKTEC	POLICE	POLICE,	181029056	IN USE	Yes	183959	11/07/2018
21110	PC-DAKTEC	POLICE	POLICE,	181029057	IN USE	Yes	183959	11/07/2018
21111	PC-DAKTEC	POLICE	POLICE,	181029058	IN USE	Yes	183959	11/07/2018
21112	PC-DAKTEC	POLICE	POLICE,	181029059	IN USE	Yes	183959	11/07/2018
21113	PC-DAKTEC	POLICE	POLICE,	181029060	IN USE	Yes	183959	11/07/2018
21114	PC-DAKTEC	POLICE	POLICE,	181029061	IN USE	Yes	183959	11/07/2018
21115	PC-DAKTEC	DISPOSED	POLICE,	181029062	REMOVED	No	183959	11/07/2018
21116	PC-DAKTEC	INFORMAT	I.T.,	181029063	IN USE	Yes	183959	11/07/2018
21117	PC-DAKTEC	POLICE	POLICE,	181029064	IN USE	Yes	183959	11/07/2018
21118	PC-DAKTEC	HUMAN RE	HUMAN RE	181029065	IN USE	Yes	183959	11/07/2018
21119	PC-DAKTEC	CDBG	CDBG,	181029066	IN USE	Yes	183959	11/07/2018
21120	BUS-2019 (	MASS TRAI	MASS TRAI	1FDAF5GTX	IN USE	Yes	180477	11/14/2018
21121	BUS-2019 (	MASS TRAI	MASS TRAI	1FDAF5GT1	IN USE	Yes	180477	11/14/2018
21122	GENERATO	TRAFFIC	TRAFFIC,	EAJT10035	IN USE	Yes	184416	11/15/2018
21123	SECURITY C	INFORMAT	I.T.,		IN USE	Yes	184240	11/26/2018
21124	TELEVISION	FIRE	FIRE,	DS9A18321	IN USE	Yes	183687	10/22/2018
21125	BUS-2019 (	MASS TRAI	MASS TRAI	1FDAF5GT8	IN USE	Yes	180477	11/30/2018
21126	BUS-2019 (	MASS TRAI	MASS TRAI	1FDAF5GT8	IN USE	Yes	180477	11/30/2018
21127	BLOWER-S	CEMETERY	CEMETERY,	516366127	IN USE	Yes	184876	12/03/2018
21128	BLOWER-S	CEMETERY	CEMETERY,	516366137	IN USE	Yes	184876	12/03/2018
21129	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018
21130	2019 DODG	POLICE	POLICE,	2C2CDXAG	IN USE	Yes	180199	12/05/2018
21131	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018
21132	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018
21133	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018
21134	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018

21135	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018
21136	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018
21137	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018
21138	2019 DODG	POLICE	POLICE,	2C3CDXAG	IN USE	Yes	180199	12/05/2018
21139	SECURITY C	WATER CU	CUSTOMER	831982104	IN USE	Yes	185111	12/20/2018
21140	CAMERA-N	POLICE	POLICE,	CCAB16LP1	IN USE	Yes	185311	12/26/2018
21141	TRUCK-DUI	CEMETERY	CEMETERY,	1HTMMAA	HELD FOR F	No	185732	01/10/2019
21142	ICE MACHI	SANITATIO	SANITATIO	181212800	IN USE	Yes	185450	01/09/2019
21144	BLOWER-E	DISPOSED	RECREATIO	002774111	REMOVED	No	185664	01/18/2019
21145	MOWER-FA	LAGOON	LAGOON,		IN USE	Yes	185575	01/17/2019
21146	PC-DAKTEC	CITY HALL	LAND DEV	190108044	IN USE	Yes	185762	01/23/2019
21147	PC-DAKTEC	POLICE	POLICE,	190108045	IN USE	Yes	185762	01/23/2019
21148	GUN-RIFLE	POLICE & F	P&F ACADEMY,		IN USE	Yes	181870	01/16/2019
21149	GUN-RIFLE	POLICE & F	P&F ACADEMY,		IN USE	Yes	181870	01/16/2019
21150	GUN-RIFLE	POLICE & F	P&F ACADEMY,		IN USE	Yes	181870	01/16/2019
21151	NIGHT SCO	POLICE & F	P&F ACADEMY,		IN USE	Yes	181870	01/16/2019
21152	DODGE-RA	SEWER	SEWER,	3C6TRVCG	IN USE	Yes	183181	02/06/2019
21153	TRUCK-PICI	RECREATIO	RECREATIO	1C6RR6KT	IN USE	Yes	186440	02/06/2019
21154	DODGE DU	POLICE	POLICE,	1C4SDHFT	IN USE	Yes	186364	02/27/2019
21155	TRIMMER -	DISPOSED	RECREATIO	446243021	REMOVED	No	186533	03/01/2019
21156	TRIMMER -	DISPOSED	RECREATIO	739885021	REMOVED	No	186533	03/01/2019
21157	TRIMMER -	DISPOSED	RECREATIO	739887021	REMOVED	No	186533	03/01/2019
21158	TRIMMER -	DISPOSED	RECREATIO	739903021	REMOVED	No	186533	03/01/2019
21160	TRIMMER -	DISPOSED	RECREATIO	015776021	REMOVED	No	186533	03/01/2019
21161	TRIMMER -	DISPOSED	RECREATIO	015790021	REMOVED	No	186533	03/01/2019
21162	TRIMMER -	DISPOSED	RECREATIO	015791021	REMOVED	No	186533	03/01/2019
21163	TRIMMER -	DISPOSED	RECREATIO	015792021	REMOVED	No	186533	03/01/2019
21164	BLOWER - S	DISPOSED	RECREATIO	722023021	REMOVED	No	186533	03/01/2019
21166	BLOWER - S	DISPOSED	RECREATIO	722028021	REMOVED	No	186533	03/01/2019
21167	BLOWER - S	RECREATIO	RECREATIO	722037021	IN USE	Yes	186533	03/01/2019
21169	DODGE-CH	POLICE	POLICE,		IN USE	Yes	multiple	01/09/2018
21171	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	174236	10/30/2017
21172	RESCUE EQ	FIRE	FIRE,		IN USE	Yes	174456	11/15/2017
21174	FIRE FIGHT	FIRE	FIRE,		IN USE	Yes	174798	12/08/2017
21177	2018-PROG	NON APPLI	AUDIT,		IN USE	No	0	09/30/2018
21178	2018-LAKE	NON APPLI	AUDIT,		IN USE	No	0	09/30/2018
21179	2018-S. 31	NON APPLI	AUDIT,		IN USE	No	0	09/30/2018
21180	2018-SEWE	NON APPLI	AUDIT,		IN USE	No	0	09/30/2018
21181	2018 WATE	NON APPLI	AUDIT,		IN USE	No		09/30/2018
21182	2018 PROG	NON APPLI	AUDIT,		IN USE	No		09/30/2018
21183	2018 WATE	NON APPLI	AUDIT,		IN USE	No		09/30/2018
21184	2018 WATE	NON APPLI	AUDIT,		IN USE	No		09/30/2018
21185	2018 WATE	NON APPLI	AUDIT,		IN USE	No		09/30/2018

21186	STREETS-2(	NON APPLI	AUDIT,		IN USE	No	0	09/30/201
21187	STREETS-2(	NON APPLI	AUDIT,		IN USE	No	0	09/30/201
21188	STREETS-2(	NON APPLI	AUDIT,		IN USE	No	0	09/30/201
21189	STREETS-2(	NON APPLI	AUDIT,		IN USE	No	0	09/30/201
21190	STREETS-2(	NON APPLI	AUDIT,		IN USE	No	0	09/30/201
21191	STREETS-2(	NON APPLI	AUDIT,		IN USE	No	0	09/30/201
21192	OTHER IMF	NON APPLI	AUDIT,		IN USE	No		09/30/201
21193	OTHER IMF	NON APPLI	AUDIT,		IN USE	No		09/30/201
21194	OTHER IMF	NON APPLI	AUDIT,		IN USE	No		09/30/201
21195	OTHER IMF	NON APPLI	AUDIT,		IN USE	No		09/30/201
21196	OTHER IMF	NON APPLI	AUDIT,		IN USE	No		09/30/201
21197	OTHER IMF	NON APPLI	AUDIT,		IN USE	No		09/30/201
21198	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No		09/30/201
21199	OTHER IMF	NON APPLI	ZOO, ,		IN USE	No		09/30/201
21200	LAND - 201	NON APPLI	AUDIT,		IN USE	No		09/30/201
21201	TRAILER-96	MASS TRAI	MASS TRAI	100643	IN USE	Yes	179463	05/18/201
21202	SAENGER-M	SAENGER T	THEATER,	SAENGER	IN USE	No		09/30/201
21203	ICE MACHII	PLANT	PLANT,	181112800	IN USE	Yes	186695	03/12/201
21204	MOWER-HI	LAGOON	LAGOON,		IN USE	Yes	186154	03/12/201
21205	PHONE-VA	MASS TRAI	MASS TRANSIT,		IN USE	Yes	186398	03/01/201
21206	CAMERA-SI	SEWER	SEWER,	5612737	IN USE	Yes	184716	03/04/201
21208	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21209	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21210	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21211	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21212	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21213	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21214	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21215	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21216	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21217	PC-PANASC	POLICE	POLICE,		IN USE	Yes	185529	03/06/201
21218	TABLET-AU	SHOP	SHOP,	DR7G8080	IN USE	Yes	186758	02/21/201
21219	MOWER-TL	RECREATIO	RECREATIO	404601348	IN USE	Yes	186210	03/19/201
21220	SPEAKER-P	POLICE	POLICE,		IN USE	Yes	185469	01/10/201
21221	SPEAKER-P	POLICE	POLICE,		IN USE	Yes	185469	01/10/201
21222	SPEAKER-P	POLICE	POLICE,		IN USE	Yes	185469	01/10/201
21223	SPEAKER-P	POLICE	POLICE,		IN USE	Yes	185469	01/10/201
21224	RADIOS-70	CONSTRUC	CONSTRUC	543016827	IN USE	Yes	187352	03/21/201
21225	RADIOS-70	CONSTRUC	CONSTRUC	543016827	IN USE	Yes	187352	03/21/201
21226	RADIOS-70	CONSTRUC	CONSTRUC	543016827	IN USE	Yes	187352	03/21/201
21227	GENERATO	PLANT	PLANT,		IN USE	Yes	186788	03/21/201
21228	GENERATO	PLANT	PLANT,		IN USE	Yes	186788	03/21/201
21229	ICE BIN-MA	COMMUNI	COMMUNITY	CENTERS	IN USE	Yes	186691	02/22/201

21230	HEAT PUM	INFORMAT	I.T.,	W1431943	IN USE	Yes	186285	03/21/201
21231	GUN-SHOT	POLICE	POLICE,		IN USE	Yes	187805	02/28/201
21232	TASER-X2/	DISPOSED	POLICE,		REMOVED	No	187441	03/28/201
21233	TASER-X2/	DISPOSED	POLICE,		REMOVED	No	187441	03/28/201
21234	TASER-X2/	DISPOSED	POLICE,		REMOVED	No	187441	03/28/201
21235	TASER-X2/	DISPOSED	POLICE,		REMOVED	No	187441	03/28/201
21236	TASER-X2/	DISPOSED	POLICE,		REMOVED	No	187441	03/28/201
21237	TASER-X2/	DISPOSED	POLICE,		REMOVED	No	187441	03/28/201
21238	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21239	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21240	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21241	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21242	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21243	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21244	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21245	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21246	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21247	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21248	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21249	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21250	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21251	TASER-X2/	POLICE	POLICE,		IN USE	Yes	187441	03/28/201
21252	TRUCK-PIC	STREET	STREET,	1FTSW205(	HELD FOR F	No	187771	04/18/201
21253	SECURITY C	FIRE	FIRE,		IN USE	Yes	187586	03/13/201
21254	SECURITY C	FIRE	FIRE,		IN USE	Yes	187586	03/13/201
21255	FAN-TEMPI	FIRE	FIRE,		IN USE	Yes	187803	04/05/201
21257	RESCUE EQ	FIRE	FIRE,		IN USE	Yes	187392	04/05/201
21258	RESCUE EQ	FIRE	FIRE,		IN USE	Yes	187392	04/05/201
21259	WEAPON A	POLICE	POLICE,		IN USE	Yes	187662	04/18/201
21260	TRUCK-PIC	SEWER	SEWER,	3C6UR5CJ4	IN USE	Yes	188120	04/24/201
21261	AUTOMOT	SHOP	SHOP,	V09G80301	IN USE	Yes	188676	05/01/201
21262	TRAILER-5	RECREATIO	RECREATIO	59N1U101	IN USE	Yes	189307	05/13/201
21263	RADIOS-70	SANITATIO	SANITATIO	543016827	IN USE	Yes	188980	03/21/201
21264	RADIOS-70	SANITATIO	SANITATIO	543016827	IN USE	Yes	188980	03/21/201
21265	SIGNAGE-D	RECREATIO	RECREATION	ADMIN,	IN USE	Yes	188933	05/08/201
21266	WEEDEATE	STREET	STREET,	185686589	IN USE	Yes	189354	05/17/201
21267	WEEDEATE	STREET	STREET,	185686601	IN USE	Yes	189354	05/17/201
21268	WEEDEATE	STREET	STREET,	185686608	IN USE	Yes	189354	05/17/201
21269	WEEDEATE	STREET	STREET,	185686616	IN USE	Yes	189354	05/17/201
21270	WEEDEATE	STREET	STREET,	185686624	IN USE	Yes	189354	05/17/201
21271	WEEDEATE	STREET	STREET,	185686630	IN USE	Yes	189354	05/17/201
21272	FOGGER-M	HEALTH	HEALTH,	1013	IN USE	Yes	189021	05/17/201
21273	FOGGER-M	HEALTH	HEALTH,	1011	IN USE	Yes	189021	05/17/201

21274	PROJECTOF	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	188557	05/17/201
21275	PC-DAKTEC	LAND DEV	LAND DEV ADMIN,		IN USE	Yes	188703	05/14/201
21277	PC-DAKTEC	LAND DEV	LAND DEV	190506032	IN USE	Yes	188703	05/14/201
21278	PC-DAKTEC	POLICE	POLICE,	190506033	IN USE	Yes	188703	05/14/201
21279	PC-DAKTEC	FIRE	FIRE,	190506034	IN USE	Yes	188703	05/14/201
21280	PC-DAKTEC	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	188703	05/14/201
21281	PC-DAKTEC	INFORMAT	I.T.,		IN USE	Yes	188703	05/14/201
21282	PC-DAKTEC	INFORMAT	I.T.,		IN USE	Yes	188703	05/14/201
21283	PC-DAKTEC	INFORMAT	I.T.,		IN USE	Yes	188703	05/14/201
21284	PC-DAKTEC	POLICE	POLICE,	190506030	IN USE	Yes	188703	05/14/201
21285	PC-DAKTEC	LAND DEV	LAND DEV ADMIN,		IN USE	Yes	188703	05/14/201
21286	PC-DAKTEC	POLICE COI	POLICE,	190506041	IN USE	Yes	188703	05/14/201
21287	PC-DAKTEC	INFORMAT	I.T.,		IN USE	Yes	188703	05/14/201
21288	PC-DAKTEC	POLICE	POLICE,	190506043	IN USE	Yes	188703	05/14/201
21289	PC-DAKTEC	LAND DEV	LAND DEV ADMIN,		IN USE	Yes	188703	05/14/201
21290	PC-DAKTEC	POLICE	POLICE,	190506045	IN USE	Yes	188703	05/14/201
21291	PC-DAKTEC	FEDERAL PI	FED PROG	190506046	IN USE	Yes	188703	05/14/201
21292	PC-DAKTEC	POLICE	POLICE,	190506047	IN USE	Yes	188703	05/14/201
21293	PC-DAKTEC	INFORMAT	I.T.,		IN USE	Yes	188703	05/14/201
21294	PC-DAKTEC	POLICE	POLICE,	190506049	IN USE	Yes	188703	05/14/201
21295	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21296	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21297	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21298	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21299	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21300	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21301	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21302	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21303	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21304	HAVIS-TAB	POLICE	POLICE,		IN USE	Yes	188078	04/17/201
21305	RADIO-XTS	WATER CU	CUSTOMEF	543016827	IN USE	Yes	189480	06/04/201
21306	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1	NO LONGE	No	LEASE	06/12/201
21307	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1	NO LONGE	No	LEASE	06/12/201
21308	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1	NO LONGE	No	LEASE	06/12/201
21309	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1	NO LONGE	No	LEASE	06/12/201
21310	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1	NO LONGE	No	LEASE	06/12/201
21311	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1	NO LONGE	No	LEASE	06/12/201
21312	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1	NO LONGE	No	LEASE	06/12/201
21313	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1	NO LONGE	No	LEASE	06/12/201
21314	TRIMMER-S	LAGOON	LAGOON,	185686250	IN USE	Yes	190186	06/12/201
21315	EDGER STI	SEWER	SEWER,	519170935	IN USE	Yes	189487	06/13/201
21316	GRACO RO	MASS TRAI	MASS TRANSIT,		IN USE	Yes	190056	06/12/201
21317	PC-LAPTOP	DISPOSED	FIRE,	CND9210V	REMOVED	No	190110	06/20/201

21318	PC-LAPTOP	DISPOSED	FIRE,	CND9210V9	REMOVED	No	190110	06/20/2019
21319	TRAILER - P	RECREATIO	RECREATIO	1P9BL1820	IN USE	Yes	190541	06/26/2019
21320	SAW-PORT	POLICE & F	P&F ACADEMY,		IN USE	Yes	190227	06/07/2019
21321	IPAD 6GEN	CITY COUR	CITY COUR	GG7YKCZG	IN USE	Yes	191025	07/08/2019
21322	PC-HP LAPT	CITY COUN	CITY COUN	8CG8442C2	IN USE	Yes	190289	07/09/2019
21323	AIR CONDI	SHOP	SHOP,	017668831	IN USE	Yes	191075	07/10/2019
21324	MOWER-W/	RECREATIO	RECREATIO	19064279	IN USE	Yes	190615	06/21/2019
21325	MOWER-W/	RECREATIO	RECREATIO	19064282	IN USE	Yes	190615	06/21/2019
21326	ICE MACHI	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	191139	07/18/2019
21328	TRUCK-PIC	RECREATIO	RECREATIO	1GC1CVCG	HELD FOR F	No	191250	07/19/2019
21331	RADAR SYS	POLICE	POLICE,	15850	IN USE	Yes	190556	07/18/2019
21332	RADAR SYS	POLICE	POLICE,	16132	IN USE	Yes	190556	07/18/2019
21333	TRAILER - L	SEWER	SEWER,	1P9BL2026	IN USE	Yes	190784	06/28/2019
21334	TRAILER - L	SEWER	SEWER,	1P9BL2020	IN USE	Yes	190784	06/28/2019
21336	WEEDEATE	DISPOSED	RECREATIO	186407929	REMOVED	No	190614	06/26/2019
21338	WEEDEATE	RECREATIO	RECREATIO	186407925	IN USE	Yes	190614	06/26/2019
21339	EDGER - ST	RECREATIO	RECREATIO	519467293	IN USE	Yes	190614	06/26/2019
21340	BLOWER - S	RECREATIO	RECREATIO	518911883	IN USE	Yes	190614	06/26/2019
21341	BLOWER - S	RECREATIO	RECREATIO	518911956	IN USE	Yes	190614	06/26/2019
21342	SAW-STIHL	CEMETERY	CEMETERY,	184709935	IN USE	Yes	192026	08/13/2019
21343	IMPACT WI	PLANT	PLANT,		IN USE	Yes	191543	08/05/2019
21344	SOFTWARE	INFORMAT	I.T.,		IN USE	Yes	191108	07/11/2019
21345	DATA COLL	ENGINEERI	ENGINEERI	221361	IN USE	Yes	179156	10/01/2018
21346	SURVEYOR	ENGINEERI	ENGINEERI	1209-1924	IN USE	Yes	179156	10/01/2018
21347	TAPPING M	LAGOON	LAGOON,		IN USE	Yes	182757	10/31/2018
21348	ELECTRIC P	LAGOON	LAGOON,	005636	IN USE	Yes	182757	10/31/2018
21349	DRILLING M	LAGOON	LAGOON,	B081803	IN USE	Yes	182757	10/31/2018
21350	TAMPER-SL	TRANSMISS	TRANSMISSION,		IN USE	Yes	179666	10/01/2018
21351	TAMPER-SL	TRANSMISS	TRANSMISSION,		IN USE	Yes	179666	10/01/2018
21352	TRASH PUN	TRANSMISS	TRANSMISSION,		IN USE	Yes	177876	10/01/2018
21353	GAS RAMM	TRANSMISS	TRANSMISSION,		IN USE	Yes	177941	10/01/2018
21354	PRESSURE	SEWER	SEWER,	HW GCBCT	IN USE	Yes	183563	12/14/2018
21355	IPAD PRO 1	DISPOSED	CITY COUN	DLXYK205K	REMOVED	No	PAID WITH	08/06/2019
21356	MOWER-SC	CEMETERY	CEMETERY,		IN USE	Yes	192068	08/14/2019
21357	TRUCK-PIC	CEMETERY	CEMETERY,	1GC1KVCG	IN USE	Yes	192270	08/22/2019
21358	PC-HP LAPT	INFORMAT	I.T.,	CND9246S	IN USE	Yes	191929	08/23/2019
21359	PC-HP LAPT	INFORMAT	I.T.,,	CND9246S8	IN USE	Yes	191929	08/23/2019
21361	PC-HP LAPT	POLICE	POLICE,	CND9307D	IN USE	Yes	191240	08/23/2019
21362	PC-HP LAPT	POLICE	POLICE,	CND9307D	IN USE	Yes	191240	08/23/2019
21363	TRAILER - 6	PLANT	PLANT,	5YCBE1218	IN USE	Yes	192697	09/09/2019
21364	DESK-W/KE	POLICE & F	P&F ACADEMY,		IN USE	Yes	192653	08/30/2019
21367	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No	192189	09/13/2019
21372	PC-LAPTOP	DISPOSED	URBAN DE	CND9307D	REMOVED	No	192574	09/10/2019

21373	PC-LAPTOP	POLICE	POLICE,	CND9307F3	IN USE	Yes	192574	09/10/201
21374	PC-LAPTOP	CITY COUR	CITY COUR	CND9246Q	IN USE	Yes	191855	09/16/201
21375	PC-LAPTOP	CITY COUR	CITY COUR	CND9246RI	IN USE	Yes	191855	09/16/201
21376	PC-APPLE M	MAYOR/AD	MAYOR/AD	SFVFYRMU	IN USE	Yes	192738	09/16/201
21377	TIRE CHAN	POLICE	POLICE,		IN USE	Yes	193066	09/16/201
21382	TRAILER M	SEWER	SEWER,		IN USE	Yes	190324	06/19/201
21383	PORTABLE	TRANSMIS	TRANSMISSION,		IN USE	Yes	190425	07/24/201
21384	ROPE TILLE	POLICE & F	P&F ACADEMY,		IN USE	Yes	190500	08/01/201
21385	SAW-STIHL	TRANSMIS	TRANSMIS	186648222	IN USE	Yes	193204	09/20/201
21386	POLICE SER	NON APPLI	POLICE,		IN USE	No		08/13/201
21387	TRUCK-SAN	SANITATIO	SANITATIO	2NKHHM7I	IN USE	Yes	186594	09/30/201
21388	TRUCK-SAN	SANITATIO	SANITATIO	5KKHAXFE2	IN USE	Yes	188750	09/27/201
21389	PC-LAPTOP	CITY COUR	CITY COUR	97LYFT2	IN USE	Yes	193163	09/19/201
21390	TRUCK-FIRE	FIRE	FIRE,	1HTSDAAN	IN USE	Yes	190682	07/08/201
21391	TRAILER - B	POLICE & F	P&F ACADE	597BB1619	IN USE	Yes	190499	10/01/201
21392	BOAT-ALUM	POLICE & F	P&F ACADE	MTW36921	IN USE	Yes	190499	10/01/201
21393	AUGER MA	SEWER	SEWER,	120342	IN USE	Yes	193220	09/20/201
21394	NISSAN FR(	PLANT	PLANT,	1N6AD0ER	IN USE	Yes	194368	11/07/201
21395	NISSAN FR(	PLANT	PLANT,	1N6AD0ER	IN USE	Yes	194174	11/07/201
21396	BLOWER - S	HEALTH	HEALTH,	519963451	IN USE	Yes	194270	11/06/201
21398	PRINTER-RI	LAND DEV	LAND DEV	C509P7036	IN USE	Yes	192296	10/29/201
21399	PRINTER-RI	POLICE	POLICE,	C509P7035	IN USE	Yes	192296	10/29/201
21400	PRINTER-P/	DISPOSED	TAX,		REMOVED	No	192296	10/29/201
21401	PRINTER-RI	FIRE	FIRE,	Y949R8000	IN USE	Yes	192296	10/29/201
21402	PRINTER-RI	FIRE	FIRE,	Y949R8000	IN USE	Yes	192296	10/29/201
21403	PRINTER-RI	FIRE	FIRE,	Y949R8000	IN USE	Yes	192296	10/29/201
21404	PRINTER-RI	FIRE	FIRE,	Y949R8000	IN USE	Yes	192296	10/29/201
21405	PRINTER-RI	FIRE	FIRE,	Y949R8000	IN USE	Yes	192296	10/29/201
21406	PRINTER-RI	FIRE	FIRE,	Y949R8000	IN USE	Yes	192296	10/29/201
21407	PRINTER-RI	INFORMAT	I.T.,		IN USE	Yes	191609	10/01/201
21408	PRINTER-RI	DISPOSED	TAX,		REMOVED	No	191609	10/01/201
21409	PRINTER-RI	POLICE	POLICE,		IN USE	Yes	191609	10/01/201
21411	PRINTER-RI	FIRE	FIRE,		IN USE	Yes	191609	10/01/201
21412	PRINTER-RI	FIRE	FIRE,		IN USE	Yes	191609	10/01/201
21413	PRINTER-RI	FIRE	FIRE,		IN USE	Yes	191609	10/01/201
21414	HEATER-50	FIRE	FIRE,		IN USE	Yes	194678	11/18/201
21415	LIFT SYSTE	FIRE	FIRE,	810470-00	IN USE	Yes	194401	11/18/201
21416	VAN-NISSA	WATER CU	CUSTOMER	3N6CMOKN	IN USE	Yes	193527	11/19/201
21417	EXCAVATO	TRANSMIS	TRANSMIS	34205	IN USE	Yes	194720	11/21/201
21418	TRASH PUN	SEWER	SEWER,	034781	IN USE	Yes	193656	10/16/201
21419	TRASH PUN	SEWER	SEWER,	021589	IN USE	Yes	193656	10/16/201
21420	SURVEILLA	POLICE	POLICE,		IN USE	Yes	188911	10/21/201
21421	SURVEILLA	POLICE	POLICE,		IN USE	Yes	188911	10/21/201

21422	SOFTWARE	GARAGE &	GO & FS,		IN USE	No	193785	10/24/201
21424	TRAILER M	SEWER	SEWER,	1H9SW141	IN USE	Yes	194561	11/20/201
21425	BLOWER-S	TRAFFIC	TRAFFIC,	520418749	IN USE	Yes	195612	12/20/201
21426	TABLET-AP	CITY COUN	CITY COUN	358713091	IN USE	Yes	195629	12/20/201
21427	TABLET-AP	CITY COUN	CITY COUN	358713094	IN USE	Yes	195629	12/20/201
21428	TABLET-AP	CITY COUN	CITY COUN	358713095	IN USE	Yes	195629	12/20/201
21429	TABLET-AP	CITY COUN	CITY COUN	358713095	IN USE	Yes	195629	12/20/201
21430	TABLET-AP	CITY COUN	CITY COUN	358713098	IN USE	Yes	195629	12/20/201
21431	TABLET-AP	CITY COUN	CITY COUN	358713093	IN USE	Yes	195629	12/20/201
21432	BLOWER-B	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	195946	01/09/202
21433	PC-MICROS	INFORMAT	I.T.,		IN USE	Yes	195412	01/02/202
21434	PC-DISCOV	WATER CU	CUSTOMEF	191209002	IN USE	Yes	195134	01/02/202
21435	PC-DISCOV	URBAN DE\	URBAN DE\	191209003	IN USE	Yes	195134	01/02/202
21436	PC-DISCOV	MASS TRAI	MASS TRAI	191209004	IN USE	Yes	195134	01/02/202
21437	PC-DISCOV	POLICE CO	ANIMAL CC	191209005	IN USE	Yes	195134	01/02/202
21438	PC-DISCOV	POLICE CO	ANIMAL CC	191209006	IN USE	Yes	195134	01/02/202
21439	PC-DISCOV	CDBG	CDBG,	191209007	IN USE	Yes	195134	01/02/202
21440	PC-DISCOV	POLICE CO	POLICE,	191209008	IN USE	Yes	195134	01/02/202
21441	PC-DISCOV	POLICE & F	P&F ACADE	191209009	IN USE	Yes	195134	01/02/202
21442	PC-DISCOV	URBAN DE\	URBAN DE\	191209010	IN USE	Yes	195134	01/02/202
21443	PC-DISCOV	POLICE	POLICE,	191209011	IN USE	Yes	195134	01/02/202
21444	PC-DISCOV	POLICE	POLICE,	191209012	IN USE	Yes	195134	01/02/202
21445	PC-DISCOV	INFORMAT	I.T.,	191209013	IN USE	Yes	195134	01/02/202
21446	PC-DISCOV	ENGINEERI	ENGINEERI	191209014	IN USE	Yes	195134	01/02/202
21447	PC-DISCOV	POLICE	POLICE,	191209015	IN USE	Yes	195134	01/02/202
21448	PC-DISCOV	MAYOR/AD	MAYOR/AD	191209016	IN USE	Yes	195134	01/02/202
21449	PC-DISCOV	ENGINEERI	ENGINEERI	191209017	IN USE	Yes	195134	01/02/202
21450	MOWER-H	RECREATIO	RECREATIO	19062852	IN USE	Yes	194640	01/15/202
21451	MOWER-H	RECREATIO	RECREATIO	19073454	IN USE	Yes	194640	01/15/202
21452	TRUCK-FIRE	FIRE	FIRE,	AT017655E	IN USE	Yes	195207	01/21/202
21453	CAMERA-M	PLANT	PLANT,		IN USE	Yes	195151	01/22/202
21454	PRINTER- II	POLICE	POLICE,	B9262926	IN USE	Yes	196595	01/31/202
21456	CHLORINA	PLANT	PLANT,		IN USE	Yes	196685	02/03/202
21457	BEACON-SC	TRAFFIC	TRAFFIC,		IN USE	Yes	195473	02/04/202
21458	BEACON-SC	TRAFFIC	TRAFFIC,		IN USE	Yes	195473	02/04/202
21459	BEACON-SC	TRAFFIC	TRAFFIC,		IN USE	Yes	195473	02/04/202
21460	BEACON-SC	TRAFFIC	TRAFFIC,		IN USE	Yes	195473	02/04/202
21461	BEACON-SC	TRAFFIC	TRAFFIC,		IN USE	Yes	195473	02/04/202
21462	BEACON-SC	TRAFFIC	TRAFFIC,		IN USE	Yes	195473	02/04/202
21463	SWEEPER-T	DISPOSED	COMMUNITY CENTERS		REMOVED	No	196514	02/12/202
21464	HEDGE TRI	RECREATIO	RECREATIO	5906839-0	IN USE	Yes	196777	02/20/202
21465	NETGUN KI	ANIMAL CC	ANIMAL CC	CODA 33	IN USE	Yes	195545	02/18/202
21466	TRUCK-STR	STREET CLE	STREET CLE	3ALACXFC1	IN USE	Yes	197620	03/05/202

21467	POLICE-DO	POLICE	POLICE,		IN USE	Yes	195775	03/02/202(
21468	POLICE-DO	POLICE	POLICE,		IN USE	Yes	195775	03/02/202(
21469	ICE MACHI	RECREATIO	RECREATION ADMIN,		IN USE	Yes	197171	03/03/202(
21470	EXCAVATO	LAGOON	LAGOON,		IN USE	Yes	196227	03/03/202(
21471	REFRIGERA	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	196795	02/12/202(
21472	SAW-CHOP	TRANSMIS	TRANSMISSION,		IN USE	Yes	196751	02/14/202(
21473	CONTAINE	RECREATIO	RECREATION MAINT.,		IN USE	Yes	196366	03/09/202(
21474	CONTAINE	RECREATIO	RECREATION MAINT.,		IN USE	Yes	196366	03/09/202(
21475	VALVE EXE	TRANSMIS	TRANSMISSION,		IN USE	Yes	196161	03/05/202(
21476	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21477	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21478	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21479	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21480	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21481	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21482	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21483	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21484	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21485	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21486	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21487	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21488	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21489	PRINTER-BI	POLICE	POLICE,	U64146K9Z	IN USE	Yes	197419	03/04/202(
21490	SECURITY C	INFORMAT	I.T.,		IN USE	Yes	197527	03/23/202(
21491	SECURITY C	SHOP	SHOP,		IN USE	Yes	197684	03/25/202(
21492	BLOWER-S	CONSTRUC	CONSTRUC	522529327	IN USE	Yes	198204	03/27/202(
21493	PC-DAKTEC	CITY HALL	LAND DEV	200211002	IN USE	Yes	196784	04/07/202(
21494	PC-DAKTEC	CDBG	CDBG,	200211003	IN USE	Yes	196784	04/07/202(
21495	PC-DAKTEC	MASS TRA	MASS TRA	200211004	IN USE	Yes	196784	04/07/202(
21496	PC-DAKTEC	PLANT	PLANT,	200211005	IN USE	Yes	196784	04/07/202(
21497	PC-DAKTEC	DEPOT	DEPOT,	200211006	IN USE	Yes	196784	04/07/202(
21498	PC-DAKTEC	INFORMAT	I.T.,		IN USE	Yes	196784	04/07/202(
21499	PHONE-RE	POLICE	POLICE,		IN USE	Yes	197635	04/06/202(
21500	SCRUBBER	COMMUNI	COMMUNI	219012008	IN USE	Yes	197418	04/06/202(
21501	WEEDEATE	STREET	STREET,	187238079	IN USE	Yes	197972	04/07/202(
21502	WEEDEATE	STREET	STREET,	187272152	IN USE	Yes	197972	04/07/202(
21503	WEEDEATE	STREET	STREET,	187272159	IN USE	Yes	197972	04/07/202(
21504	BLOWER-S	STREET	STREET,		IN USE	Yes	197972	04/07/202(
21505	PC-LAPTOP	INFORMAT	I.T.,	909010293	IN USE	Yes	198657	04/17/202(
21506	PC-LAPTOP	INFORMAT	I.T.,	909000707	IN USE	Yes	198657	04/17/202(
21507	PC-LAPTOP	INFORMAT	I.T.,	908092220	IN USE	Yes	198657	04/17/202(
21508	PC-LAPTOP	INFORMAT	I.T.,	909000678	IN USE	Yes	198657	04/17/202(
21509	PC-LAPTOP	INFORMAT	I.T.,	909000756	IN USE	Yes	198657	04/17/202(

21510	PC-LAPTOP	INFORMAT	I.T.,	909000760	IN USE	Yes	198657	04/17/202(
21511	PC-LAPTOP	INFORMAT	I.T.,	909000761	IN USE	Yes	198657	04/17/202(
21512	PC-LAPTOP	INFORMAT	I.T.,	909010292	IN USE	Yes	198657	04/17/202(
21513	PC-LAPTOP	INFORMAT	I.T.,	909010175	IN USE	Yes	198657	04/17/202(
21514	PC-LAPTOP	INFORMAT	I.T.,	909000771	IN USE	Yes	198657	04/17/202(
21515	PC-LAPTOP	INFORMAT	I.T.,	909000766	IN USE	Yes	198657	04/17/202(
21516	PC-LAPTOP	INFORMAT	I.T.,	909000675	IN USE	Yes	198657	04/17/202(
21517	PC-LAPTOP	INFORMAT	I.T.,	909000557	IN USE	Yes	198657	04/17/202(
21518	PC-LAPTOP	INFORMAT	I.T.,	909000759	IN USE	Yes	198657	04/17/202(
21519	PC-LAPTOP	INFORMAT	I.T.,	908092342	IN USE	Yes	198657	04/17/202(
21520	PC-LAPTOP	INFORMAT	I.T.,	909000205	IN USE	Yes	198657	04/17/202(
21521	PC-LAPTOP	INFORMAT	I.T.,	908092339	IN USE	Yes	198657	04/17/202(
21522	PC-LAPTOP	INFORMAT	I.T.,	909000773	IN USE	Yes	198657	04/17/202(
21523	PC-LAPTOP	INFORMAT	I.T.,	909000730	IN USE	Yes	198657	04/17/202(
21524	PC-LAPTOP	INFORMAT	I.T.,	908091453	IN USE	Yes	198657	04/17/202(
21525	PC-LAPTOP	INFORMAT	I.T.,	909000548	IN USE	Yes	198657	04/17/202(
21526	PC-LAPTOP	INFORMAT	I.T.,	909000306	IN USE	Yes	198657	04/17/202(
21527	PC-LAPTOP	INFORMAT	I.T.,	909000741	IN USE	Yes	198657	04/17/202(
21528	PC-LAPTOP	INFORMAT	I.T.,	909000731	IN USE	Yes	198657	04/17/202(
21529	PC-LAPTOP	INFORMAT	I.T.,	909000309	IN USE	Yes	198657	04/17/202(
21530	WALLABY E	ZOO	KAMPER PARK ZOO,		IN USE	No		09/30/201(
21531	FREEZER - \	KAMPER PA	KAMPER PARK ZOO,		IN USE	No		09/30/201(
21532	BARN ADDI	ZOO	KAMPER PARK ZOO,		IN USE	No		09/30/201(
21533	CONTINEN	ZOO	KAMPER PARK ZOO,		IN USE	No		09/30/201(
21534	COPIER-CA	TRAFFIC	TRAFFIC,	2GH13083	IN USE	Yes	196349	03/05/202(
21535	TRAILER-5x	LAND DEV	LAND DEV	4YMBU081	IN USE	Yes	199237	05/15/202(
21536	2019-MCIN	NON APPLI	AUDIT,		IN USE	No	0	09/30/201(
21537	2019-LAKE	NON APPLI	AUDIT,		IN USE	No	0	09/30/201(
21538	2019-LAM/	NON APPLI	AUDIT,		IN USE	No	0	09/30/201(
21539	2019-PROC	NON APPLI	AUDIT,		IN USE	No	0	09/30/201(
21540	2019-SIDEV	NON APPLI	AUDIT,		IN USE	No	0	09/30/201(
21541	2019-SIDEV	NON APPLI	AUDIT,		IN USE	No	0	09/30/201(
21542	2019-SIDEV	NON APPLI	AUDIT,		IN USE	No	0	09/30/201(
21543	STREETS-2(	NON APPLI			IN USE	No	0	09/30/201(
21544	STREETS-2(	NON APPLI			IN USE	No	0	09/30/201(
21545	STREETS-2(	NON APPLI			IN USE	No	0	09/30/201(
21546	STREETS-2(	NON APPLI			IN USE	No	0	09/30/201(
21547	STREETS-2(	NON APPLI			IN USE	No	0	09/30/201(
21548	STREETS-2(	NON APPLI			IN USE	No	0	09/30/201(
21549	OTHER IMF	NON APPLI			IN USE	No		09/30/201(
21550	OTHER IMF	NON APPLI			IN USE	No		09/30/201(
21551	OTHER IMF	NON APPLI			IN USE	No		09/30/201(
21552	OTHER IMF	NON APPLI			IN USE	No		09/30/201(

21553	OTHER IMP	NON APPLI			IN USE	No		09/30/201
21554	OTHER IMP	NON APPLI			IN USE	No		09/30/201
21555	OTHER IMP	NON APPLI			IN USE	No		09/30/201
21556	MASS TRAI	NON APPLI	MASS TRANSIT,		IN USE	No		09/30/201
21557	BRIDGES-B/	NON APPLI			IN USE	No	0	09/30/201
21558	WATER SYS	NON APPLI			IN USE	No	0	09/30/201
21559	WATER SYS	NON APPLI			IN USE	No	0	09/30/201
21560	WATER SYS	NON APPLI			IN USE	No	0	09/30/201
21561	WATER SYS	NON APPLI			IN USE	No	0	09/30/201
21562	SEWERS-2C	NON APPLI			IN USE	No	0	09/30/201
21563	SEWERS-2C	NON APPLI			IN USE	No	0	09/30/201
21564	TRAINING I	POLICE & F	P&F ACADEMY,		IN USE	Yes	197658	04/27/202
21565	BEACON-B/	WATER CU	CUSTOMER ACCOUNT		IN USE	Yes	184766	07/31/201
21566	OTHER IMP	NON APPLI			IN USE	No	188821	09/30/201
21567	A/C- AIR C(	WATER CU	CUSTOMER	F04200074	IN USE	Yes	199315	05/19/202
21569	HOIST- MA	POLICE & F	P&F ACADEMY,		IN USE	Yes	200029	06/19/202
21570	CAMERA-SI	SEWER	SEWER,	B10271	IN USE	Yes	200034	06/22/202
21572	CAMERA-SI	SEWER	SEWER,	B12839	IN USE	Yes	200083	07/01/202
21573	CAMERA-SI	SEWER	SEWER,	B12849	IN USE	Yes	200083	07/01/202
21574	INTERCOM	WATER CU	CUSTOMER ACCOUNT		IN USE	Yes	200167	07/07/202
21575	WEEDEATE	CEMETERY	CEMETERY,	187366034	IN USE	Yes	200391	07/02/202
21576	WEEDEATE	CEMETERY	CEMETERY,	187366041	IN USE	Yes	200391	07/02/202
21577	TABLET-AP	FIRE	FIRE,	353188106	IN USE	Yes	200339	07/01/202
21578	TABLET-AP	FIRE	FIRE,	353188107	IN USE	Yes	200339	07/01/202
21579	TABLET-AP	FIRE	FIRE,	353188102	IN USE	Yes	200339	07/01/202
21580	TABLET-AP	DISPOSED	FIRE,	353188105	REMOVED	No	200339	07/01/202
21581	TABLET-AP	FIRE	FIRE,	353188107	IN USE	Yes	200339	07/01/202
21582	TABLET-AP	FIRE	FIRE,	353188104	IN USE	Yes	200339	07/01/202
21583	BLOWER-B/	FIRE	FIRE,	053295022	IN USE	Yes	200542	07/10/202
21584	SECURITY S	CEMETERY	CEMETERY,		IN USE	Yes	200466	07/13/202
21585	PROJECTOF	RECREATIO	RECREATION ADMIN,		IN USE	Yes	199942	07/14/202
21589	TABLET-AP	POLICE & F	P&F ACADE	353188105	IN USE	Yes	200191	07/15/202
21590	TABLET-AP	POLICE & F	P&F ACADE	353188107	IN USE	Yes	200191	07/15/202
21591	FENCE-CHA	PLANT	PLANT,		IN USE	Yes	196031	06/12/202
21592	TRUCK-PICI	PLANT	PLANT,	1C6RR6FT9	IN USE	Yes	200682	07/22/202
21593	TRUCK-PICI	PLANT	PLANT,	1CGRR6FT9	IN USE	Yes	200682	07/22/202
21594	SECURITY C	INFORMAT	I.T.,		IN USE	Yes	201011	07/29/202
21595	TRACTOR-K	PLANT	PLANT,	80711	IN USE	Yes	200078	06/25/202
21596	TRAILER -7)	PLANT	PLANT,	1L9L1AG27	IN USE	Yes	200078	06/25/202
21597	MOWER-HI	RECREATIO	RECREATIO	19084203	IN USE	Yes	200510	07/31/202
21598	CAMERA-TI	FIRE	FIRE,		IN USE	Yes	200952	08/03/202
21599	CAMERA-TI	FIRE	FIRE,		IN USE	Yes	200952	08/03/202
21600	CAMERA-B/	SANITATIO	SANITATION,		IN USE	Yes	200933	08/03/202

21601	CAMERA-B	SANITATIO	SANITATION,		IN USE	Yes	200933	08/03/202(
21602	CAMERA-B	SANITATIO	SANITATION,		IN USE	Yes	200933	08/03/202(
21603	CAMERA-B	SANITATIO	SANITATION,		IN USE	Yes	200933	08/03/202(
21604	MOWER-KU	PLANT	PLANT,	70023	IN USE	Yes	200079	06/25/202(
21605	MOWER-KU	PLANT	PLANT,	70022	IN USE	Yes	200079	06/25/202(
21606	TRACTOR-K	PLANT	PLANT,	KBCDZ15C1	IN USE	Yes	200278	06/30/202(
21607	TRAILER -7	PLANT	PLANT,	57BEM720	IN USE	Yes	200278	06/30/202(
21608	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	199898	07/07/202(
21609	RESCUE EQ	POLICE & F	P&F ACADEMY,		IN USE	Yes	199898	07/07/202(
21610	TRUCK-PICI	PLANT	PLANT,	3C7WRMEJ	IN USE	Yes	194987	08/12/202(
21611	TRUCK-PICI	PLANT	PLANT,	3C7WRMEJ	IN USE	Yes	194987	08/12/202(
21612	BLOWER-B	SANITATIO	SANITATIO	518745684	IN USE	Yes	201407	08/17/202(
21613	TRUCK-PICI	RECREATIO	RECREATIO	1FTSW2A5	IN USE	Yes	201550	08/24/202(
21614	PC-LAPTOP	DISPOSED	FIRE,	66LFZZ2	REMOVED	No	201081	08/18/202(
21615	COPIER-CA	RECREATIO	RECREATIO	28X02569	IN USE	Yes	201409	08/19/202(
21616	MOWER-HI	RECREATIO	RECREATIO	20073776	IN USE	Yes	201057	08/24/202(
21617	HEDGE TRI	DISPOSED	RECREATIO	21000218	REMOVED	No	201370	08/24/202(
21618	MOWER- K	DISPOSED	RECREATIO	09010567	REMOVED	No	200882	08/24/202(
21619	TRIMMER -	DISPOSED	RECREATIO	099856072	REMOVED	No	200495	07/21/202(
21620	TRIMMER -	DISPOSED	RECREATIO	102929072	REMOVED	No	200495	07/21/202(
21621	TRIMMER -	DISPOSED	RECREATIO	099866072	REMOVED	No	200495	07/21/202(
21622	TRUCK-201	RECREATIO	RECREATIO	1GC2CUEG	IN USE	Yes	201551	08/27/202(
21623	BUCKET-AT	CEMETERY	CEMETERY,	53566	IN USE	Yes	201227	08/24/202(
21625	TRUCK-PICI	RECREATIO	RECREATIO	1FT7W2A6	IN USE	Yes	201856	09/04/202(
21626	DUMP BOD	PLANT	PLANT,		IN USE	Yes	196331	09/09/202(
21627	DUMP BOD	PLANT	PLANT,		IN USE	Yes	196331	09/09/202(
21629	POLE SAW-	CEMETERY	CEMETERY,		IN USE	Yes	201623	09/04/202(
21630	TRAILER-UT	CEMETERY	CEMETERY,	1U9BU182(	IN USE	Yes	201411	09/22/202(
21631	EXCAVATO	CONSTRUC	CONSTRUC	H5M10464	IN USE	Yes	201882	09/22/202(
21632	PC-DAKTEC	CEMETERY	CEMETERY,	200922025	IN USE	Yes	202161	09/24/202(
21633	PC-DAKTEC	MASS TRAI	MASS TRAI	200922026	IN USE	Yes	202161	09/24/202(
21634	PC-DAKTEC	MASS TRAI	MASS TRAI	200922027	IN USE	Yes	202161	09/24/202(
21635	PC-DAKTEC	POLICE	POLICE,	200922028	IN USE	Yes	202161	09/24/202(
21636	PC-DAKTEC	INFORMAT	I.T.,	200922029	IN USE	Yes	202161	09/24/202(
21637	PC-DAKTEC	POLICE	POLICE,	200922029	IN USE	Yes	202161	09/24/202(
21638	PC-DAKTEC	POLICE	POLICE,	200922031	IN USE	Yes	202161	09/24/202(
21639	PC-DAKTEC	WATER BIL	CUSTOMER	200309004	IN USE	Yes	197513	10/01/202(
21640	PC-DAKTEC	POLICE	POLICE,	200309005	IN USE	Yes	197513	10/01/202(
21641	TENT-FRAM	DISPOSED	COMMUNITY CENTERS		REMOVED	No	88517	09/19/200
21642	MEDIA-PR	MAYOR/AD	MAYOR/ADMIN,		IN USE	Yes	201935	10/12/202(
21643	MOWER-KU	PLANT	PLANT,	KBGGGBE0	IN USE	Yes	202784	10/14/202(
21644	MOWER-KU	PLANT	PLANT,	KBGGGBE0	IN USE	Yes	202784	10/14/202(
21645	CHAINSAW	HEALTH	HEALTH,	525612481	IN USE	Yes	203254	10/29/202(

21646	CHAINSAW	HEALTH	HEALTH,	525612454	IN USE	Yes	203254	10/29/202(
21647	SCADA SYS	PLANT	PLANT,		IN USE	Yes	202065	09/30/202(
21648	HELMET KI	POLICE	POLICE,		IN USE	Yes	193109	09/30/202(
21649	HYDRAULIC	SHOP	SHOP,		IN USE	Yes	195003	09/30/202(
21650	COMMUNI	RECREATIO	RECREATION MAINT.,		IN USE	Yes	195949	09/30/202(
21651	RADIO-KEN	CEMETERY	CEMETERY,		IN USE	Yes	199520	09/30/202(
21652	ROLL OUT (	SANITATIO	SANITATION,		IN USE	Yes	195401	09/30/202(
21653	MOWER-HI	HEALTH	HEALTH,	20115072	IN USE	Yes	203627	12/18/202(
21654	MOWER-HI	HEALTH	HEALTH,	20115073	IN USE	Yes	203627	12/18/202(
21655	MOWER-HI	HEALTH	HEALTH,	20115074	IN USE	Yes	203627	12/18/202(
21656	MOWER-HI	HEALTH	HEALTH,	20121936	IN USE	Yes	203627	12/18/202(
21657	LAND - 500	NON APPLI	AUDIT,		IN USE	No		09/30/202(
21658	LAND - FIR	NON APPLI	AUDIT,		IN USE	No		09/30/202(
21659	LAND - 441	NON APPLI	AUDIT,		IN USE	No		09/30/202(
21660	LAND - FYE	NON APPLI	AUDIT,		IN USE	No		09/30/202(
21661	SEWER PH/	NON APPLI			IN USE	No		09/30/202(
21662	SEWER TUS	NON APPLI			IN USE	No		09/30/202(
21663	CAMP STRE	NON APPLI			IN USE	No		09/30/202(
21664	SEWER PH/	NON APPLI			IN USE	No		09/30/202(
21665	SIDEWALKS	NON APPLI			IN USE	No		09/30/202(
21666	SIDEWALKS	NON APPLI			IN USE	No		09/30/202(
21667	STREETS - I	NON APPLI			IN USE	No		09/30/202(
21668	STREETS - I	NON APPLI			IN USE	No		09/30/202(
21669	STREETS - S	NON APPLI			IN USE	No		09/30/202(
21670	WATER SYS	NON APPLI			IN USE	No	0	09/30/202(
21671	WATER SYS	NON APPLI			IN USE	No	0	09/30/202(
21672	WATER SYS	NON APPLI			IN USE	No	0	09/30/202(
21673	BRIDGES - 2	NON APPLI			IN USE	No	0	09/30/202(
21674	RECREATIO	NON APPLI			IN USE	No	0	09/30/202(
21675	BUILDING-S	NON APPLI			IN USE	No		09/30/202(
21676	BUILDING-I	NON APPLI			IN USE	No		09/30/202(
21677	RECREATIO	NON APPLI			IN USE	No		09/30/202(
21678	RECREATIO	NON APPLI			IN USE	No		09/30/202(
21679	OTHER IMF	NON APPLI			IN USE	No		09/30/202(
21680	RECREATIO	NON APPLI			IN USE	No		09/30/202(
21681	RECREATIO	NON APPLI			IN USE	No		09/30/202(
21682	OTHER IMF	NON APPLI			IN USE	No		09/30/202(
21683	OTHER IMF	NON APPLI			IN USE	No		09/30/202(
21684	OTHER IMF	NON APPLI			IN USE	No		09/30/202(
21685	OTHER IMF	NON APPLI			IN USE	No		09/30/202(
21687	CONCRETE	STREET	STREET,	G2052394	IN USE	Yes	220019	01/11/202
21688	TRACTOR-S	HEALTH	HEALTH,	200307	IN USE	Yes	203904	01/21/202
21689	TRACTOR-S	HEALTH	HEALTH,	201001	IN USE	Yes	203904	01/21/202

21690	TRACTOR-J	HEALTH	HEALTH,	1P06105EJI	IN USE	Yes	203905	01/21/202
21691	TRACTOR-J	HEALTH	HEALTH,	1P06105EC	IN USE	Yes	203905	01/21/202
21692	FYE 9/30/2	DO NOT TA			IN USE	No		09/30/202
21693	FYE 9/30/2	DO NOT TA			IN USE	No		09/30/202
21694	FIRE DEPT 2	FIRE	FIRE,		IN USE	Yes	200718	09/30/202
21695	FIRE DEPT 2	FIRE	FIRE,		IN USE	Yes	200718	09/30/202
21696	TRACTOR-K	STREET	STREET,		IN USE	Yes	197885	09/30/202
21697	GENERATO	PLANT	PLANT,		IN USE	Yes	194513	09/30/202
21698	LAND - 202	NON APPLI	AUDIT,		IN USE	No	200611	09/30/202
21699	HYDRAULIC	SEWER	SEWER,	A00Y23215	IN USE	Yes	195106	09/30/202
21700	DIGITAL X-I	KAMPER PA	KAMPER PARK ZOO,		IN USE	No		09/30/202
21701	LANDSCAPI	KAMPER PA	KAMPER PARK ZOO,		IN USE	No		09/30/202
21702	SPEAKER U	SAENGER T	THEATER, SAENGER		IN USE	No		09/30/202
21703	LAND - HAI	NON APPLI	AUDIT,		IN USE	No	199904	09/30/202
21704	KNUCKLEB	SANITATIO	SANITATIO	2NKHHM7)	IN USE	Yes	220184	01/28/202
21705	TRAILER-TC	CONSTRUC	CONSTRUC	4R7BU202	IN USE	Yes	220597	02/08/202
21706	TRUCK-DUI	SANITATIO	SANITATIO	2NKHHM7)	IN USE	Yes	220701	02/25/202
21707	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203533	03/10/202
21708	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203533	03/10/202
21709	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203533	03/10/202
21710	AIR COMPI	CEMETERY	CEMETERY,		IN USE	Yes	221243	03/25/202
21711	TRUCK-FIRI	FIRE	FIRE,	4P1BAAFF(	IN USE	Yes	196725	03/01/202
21712	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21713	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21714	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21715	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21716	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21717	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21718	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21719	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21720	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21721	2021 FORD	POLICE	POLICE,	1FM5K8AW	IN USE	Yes	203735	04/05/202
21722	TRUCK-PICI	STREET	STREET,	1FT7W2A6	IN USE	Yes	204191	04/12/202
21723	TRUCK-PICI	STREET	STREET,	1FT7W2A6	IN USE	Yes	204191	04/12/202
21724	TRUCK-PICI	STREET	STREET,	1FT7W2A6	IN USE	Yes	204191	04/12/202
21725	TRUCK-PICI	STREET	STREET,	1FT7W2A6	IN USE	Yes	204191	04/12/202
21726	TRUCK-DUI	PLANT	PLANT,	1FDXW46Y	IN USE	Yes	221394	04/08/202
21727	TRUCK-SAN	SANITATIO	SANITATIO	5KKAAXDV	IN USE	Yes	220690	04/28/202
21728	TRIMMER-S	RECREATIO	RECREATIO	189069338	IN USE	Yes	221748	04/28/202
21729	TRIMMER-S	DISPOSED	RECREATIO	188716998	REMOVED	No	221748	04/28/202
21730	TRIMMER-S	DISPOSED	RECREATIO	188683542	REMOVED	No	221748	04/28/202
21731	TRIMMER-S	DISPOSED	RECREATIO	188716991	REMOVED	No	221748	04/28/202
21732	TRIMMER-S	DISPOSED	RECREATIO	188683541	REMOVED	No	221748	04/28/202

21733	TRIMMER-S	DISPOSED	RECREATIO	189069336	REMOVED	No		221748	04/28/202
21734	BLOWER - E	DISPOSED	RECREATIO	528170997	REMOVED	No		221748	04/28/202
21736	BLOWER - E	DISPOSED	RECREATIO	528171466	REMOVED	No		221748	04/28/202
21737	BLOWER - E	DISPOSED	RECREATIO	528171472	REMOVED	No		221748	04/28/202
21738	EDGER - ST	RECREATIO	RECREATIO	52707132	IN USE	Yes		221748	04/28/202
21741	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1!	NO LONGE	No		LEASE	06/18/202
21742	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1!	NO LONGE	No		LEASE	06/18/202
21743	MOTORCY(	POLICE COI	POLICE,	1HD1FHP14	NO LONGE	No		LEASE	06/18/202
21744	MOTORCY(	POLICE COI	POLICE,	1HD1FHP14	NO LONGE	No		LEASE	06/18/202
21745	MOTORCY(	POLICE COI	POLICE,	1HD1FHP14	NO LONGE	No		LEASE	06/18/202
21746	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1!	NO LONGE	No		LEASE	06/18/202
21747	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1)	NO LONGE	No		LEASE	06/18/202
21748	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1:	NO LONGE	No		LEASE	06/18/202
21749	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1!	NO LONGE	No		LEASE	06/18/202
21750	MOTORCY(	POLICE COI	POLICE,	1HD1FHP1!	NO LONGE	No		LEASE	06/18/202
21751	AUTOMOB	MAYOR/AD	MAYOR/AD	1GKS2MKC	IN USE	Yes		223173	08/09/202
21752	TRUCK-PIC	RECREATIO	RECREATIO	1FT7W2AN	IN USE	Yes		204221	09/08/202
21753	TRUCK-PIC	RECREATIO	RECREATIO	1FT7W2AN	IN USE	Yes		204221	09/08/202
21754	TRUCK-PIC	RECREATIO	RECREATIO	1FT7W2AN	IN USE	Yes		204221	09/08/202
21755	TRUCK-PIC	RECREATIO	RECREATIO	1FT7W2AN	IN USE	Yes		204221	09/08/202
21756	TRUCK-PIC	RECREATIO	RECREATIO	1FT7W2AN	IN USE	Yes		204221	09/08/202
21757	LAPTOP CO	ACCOUNTII	ACCOUNTII	S71088251	IN USE	Yes		223438	08/25/202
21758	TRACTOR-J	RECREATIO	RECREATIO	1LV3038EJ	IN USE	Yes		223407	09/23/202
21759	COMPUTEF	POLICE	POLICE,	210802014	IN USE	Yes		222756	08/04/202
21760	COMPUTEF	DISPOSED	POLICE,	210802015	REMOVED	No		222756	08/04/202
21761	COMPUTEF	POLICE	POLICE,	210802016	IN USE	Yes		222756	08/04/202
21762	COMPUTEF	FIRE	FIRE,	210730091	IN USE	Yes		221458	07/30/202
21763	COMPUTEF	FIRE	FIRE,	210730092	IN USE	Yes		221458	07/30/202
21764	COMPUTEF	FIRE	FIRE,	210730093	IN USE	Yes		221458	07/30/202
21765	COMPUTEF	FIRE	FIRE,	210730094	IN USE	Yes		221458	07/30/202
21766	COMPUTEF	TRAFFIC	TRAFFIC,	210730095	IN USE	Yes		221360	04/01/202
21767	COMPUTEF	POLICE	POLICE,	210730096	IN USE	Yes		221360	04/01/202
21768	COMPUTEF	FIRE	FIRE,	210730097	IN USE	Yes		221360	04/01/202
21769	COMPUTEF	HUMAN RE	HUMAN RE	210730098	IN USE	Yes		221360	04/01/202
21770	COMPUTEF	POLICE	POLICE,	210730099	IN USE	Yes		221360	04/01/202
21771	COMPUTEF	ACCOUNTII	ACCOUNTII	210730100	IN USE	Yes		221360	04/01/202
21772	COMPUTEF	WATER CU	CUSTOMEF	210730101	IN USE	Yes		221360	04/01/202
21773	COMPUTEF	POLICE	POLICE,	210730102	IN USE	Yes		221360	04/01/202
21774	COMPUTEF	POLICE	POLICE,	210730103	IN USE	Yes		221360	04/01/202
21775	COMPUTEF	HUMAN RE	HUMAN RE	210730104	IN USE	Yes		221360	04/01/202
21776	COMPUTEF	CITY COUR	CITY COUR	310730105	IN USE	Yes		221360	04/01/202
21777	TRUCK-INT	PLANT	PLANT,	1HTSCABM	IN USE	Yes		220983	03/23/202
21778	TELEVISION	FIRE	FIRE,		IN USE	Yes		226229	01/06/202

21779	WEEDEATE	DISPOSED	RECREATIO	190100052	REMOVED	No		226421	01/24/202
21780	WEEDEATE	DISPOSED	RECREATIO	190100057	REMOVED	No		226421	01/24/202
21781	WEEDEATE	DISPOSED	RECREATIO	189886129	REMOVED	No		226421	01/24/202
21782	BLOWER-B	RECREATIO	RECREATIO	531286264	IN USE	Yes		226421	01/24/202
21783	TRUCK-PIC	WATER CU	CUSTOMEF	1GCGSBEA	IN USE	Yes		220405	02/10/202
21784	MOWER-H	RECREATIO	RECREATIO	21091884	IN USE	Yes		226292	03/14/202
21785	TRACTOR-J	DISPOSED	RECREATIO	LO6420A3	REMOVED	No			04/19/202
21787	TRUCK-PIC	PLANT	PLANT,	3C6RR7KT3	IN USE	Yes		227427	04/04/202
21788	TRACTOR-K	RECREATIO	RECREATIO	KBUM3CD	IN USE	Yes		227416	04/06/202
21789	ROTARY CU	RECREATIO	RECREATIO	1HHLR121	IN USE	Yes		227416	04/06/202
21790	MOWER 2(	POLICE & F	P&F ACADE	209855092	IN USE	Yes		223690	09/17/202
21791	2021 CAPIT	DO NOT TA			IN USE	No			09/30/202
21792	2021 CAPIT	DO NOT TA				No			09/30/202
21793	2021 CAPIT	DO NOT TA				No			09/30/202
21794	MOWER- S	DISPOSED	RECREATIO	412031295	REMOVED	No		227830	05/12/202
21795	MOWER- S	DISPOSED	RECREATIO	412031296	REMOVED	No		227830	05/12/202
21796	TRUCK-PIC	PLANT	PLANT,	3C6UR5CJ8	IN USE	Yes		220601	04/14/202
21797	COPIER-CA	CEMETERY	CEMETERY,	AZDMM10	IN USE	Yes		227878	05/09/202
21799	2022 RAM	PLANT	PLANT,	3C6UR5CJ7	IN USE	Yes		228774	07/08/202
21800	2021 FORD	POLICE	POLICE,		IN USE	Yes		220969	07/29/202
21801	2021 FORD	POLICE	POLICE,		IN USE	Yes		221501	05/21/202
21802	IPAD PRO \	URBAN DE\	URBAN DE\	YJ95L6W7\	IN USE	Yes		227836	05/05/202
21803	MOWER-SC	CEMETERY	CEMETERY,	N8701356	IN USE	Yes		220824	03/01/202
21804	IPAD PRO \	PLANT	PLANT,	PRWN29V4	IN USE	Yes		228351	06/08/202
21805	SCADA SUP	PLANT	PLANT,		IN USE	Yes			09/17/202
21806	2022 RAM	PLANT	PLANT,	3C6UR5CJ3	IN USE	Yes		228378	06/10/202
21807	TRUCK-FIR	FIRE	FIRE,		IN USE	Yes		220790	05/28/202
21808	DABBS ST (	DO NOT TA	CDBG,		IN USE	No			02/09/202
21809	FIRE STATI	FIRE	FIRE,		IN USE	Yes		220424	05/12/202
21810	A/C UNIT C	COMMUNI	COMMUNITY CENTERS		IN USE	Yes		203407	12/31/202
21812	PC-APPLE II	RECREATIO	RECREATION ADMIN,		IN USE	Yes		227336	03/29/202
21813	PC-DISCOV	SHOP	SHOP,		IN USE	Yes		227539	04/13/202
21814	PC-DISCOV	CONSTRUC	CONSTRUCTION,		IN USE	Yes		227538	04/13/202
21815	PC-DISCOV	PURCHASIN	PURCHASIN	220426009	IN USE	Yes		227638	04/21/202
21816	PC-DISCOV	HUMAN RE	HUMAN RE	220426010	IN USE	Yes		227638	04/21/202
21817	PC-DISCOV	RECREATIO	RECREATIO	220426011	IN USE	Yes		227638	04/21/202
21818	PC-DISCOV	PLANT	PLANT,	220426012	IN USE	Yes		227638	04/21/202
21819	PC-DISCOV	RECREATIO	RECREATIO	220426008	IN USE	Yes		227638	04/21/202
21820	PC-DISCOV	URBAN DE\	URBAN DE\	220426006	IN USE	Yes		227638	04/21/202
21821	PC-DISCOV	POLICE & F	P&F ACADE	220426007	IN USE	Yes		227638	04/21/202
21822	PC-DISCOV	URBAN DE\	URBAN DE\	220502028	IN USE	Yes		227776	04/29/202
21823	PC-DISCOV	WATER CU	CUSTOMEF	220616015	IN USE	Yes		228363	06/08/202
21824	PC-DISCOV	WATER CU	CUSTOMEF	220616016	IN USE	Yes		228363	06/08/202

21825	PC-DISCOV	WATER CU	CUSTOMER	220616017	IN USE	Yes	228363	06/08/202
21826	PC-DISCOV	WATER CU	CUSTOMER	220616018	IN USE	Yes	228363	06/08/202
21827	PC-DISCOV	WATER CU	CUSTOMER	220616019	IN USE	Yes	228363	06/08/202
21828	PC-DISCOV	RECREATIO	RECREATIO	220616014	IN USE	Yes	228363	06/08/202
21829	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	228487	06/16/202
21830	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	228487	06/16/202
21831	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	228487	06/16/202
21832	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	228487	06/16/202
21833	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	228487	06/16/202
21834	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	228487	06/16/202
21835	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	228487	06/16/202
21836	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	227719	04/27/202
21837	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	227719	04/27/202
21838	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	227719	04/27/202
21839	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	227719	04/27/202
21840	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	227719	04/27/202
21841	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	227719	04/27/202
21842	SCANNER-(	CITY COUR	CITY COURT,		IN USE	Yes	227719	04/27/202
21843	PC-TABLET-	CDBG	CDBG,		IN USE	Yes	227779	04/29/202
21844	PRINTER-H	INFORMAT	I.T.,		IN USE	Yes	227779	04/29/202
21846	FIRE FIGHT	DISPOSED	FIRE,		REMOVED	No	226866	02/23/202
21847	FURNITURE	POLICE	POLICE,		IN USE	Yes	223448	08/25/202
21848	BLOWER-E(	FIRE	FIRE,		IN USE	Yes	227222	03/21/202
21849	PC-DAKTEC	POLICE	POLICE,	220223021	IN USE	Yes	226773	02/15/202
21850	PC-DAKTEC	POLICE	POLICE,	220223022	IN USE	Yes	226773	02/15/202
21851	PC-DAKTEC	POLICE	POLICE,	220223023	IN USE	Yes	226773	02/15/202
21852	PC-DAKTEC	POLICE	POLICE,	220223024	IN USE	Yes	226773	02/15/202
21853	PC-DAKTEC	POLICE	POLICE,	220223025	IN USE	Yes	226773	02/15/202
21854	PC-DAKTEC	POLICE	POLICE,	220223026	IN USE	Yes	226773	02/15/202
21855	PC-DAKTEC	POLICE	POLICE,	220223027	IN USE	Yes	226773	02/15/202
21856	CAMERA-TI	FIRE	FIRE,		IN USE	Yes	227192	03/18/202
21857	SURVEILLA	TRAFFIC	TRAFFIC,		IN USE	Yes	226929	02/28/202
21858	MOWER-SC	CEMETERY	CEMETERY,	T3700376	IN USE	Yes	226984	02/28/202
21859	SAW-STIHL	PLANT	PLANT,		IN USE	Yes	226863	02/23/202
21861	TELEVISION	STREET CLE	STREET CLEANING,		IN USE	Yes	223356	10/01/202
21862	PRINTER- II	HUMAN RE	HUMAN RE	C1420699	IN USE	Yes	223745	01/31/202
21863	COMPUTEF	FIRE	FIRE,	91027478H	IN USE	Yes	225171	10/14/202
21864	RESCUE EQ	FIRE	FIRE,		IN USE	Yes	220616	01/12/202
21865	GUN-HAND	POLICE	POLICE,	BXNU819	IN USE	Yes	228411	06/18/202
21866	GUN-HAND	POLICE	POLICE,	BXNU818	IN USE	Yes	228411	06/18/202
21867	GUN-HAND	POLICE	POLICE,	BXNU817	IN USE	Yes	228411	06/18/202
21868	GUN-HAND	POLICE	POLICE,	BXNU816	IN USE	Yes	228411	06/18/202
21869	GUN-HAND	POLICE	POLICE,	BXNU815	IN USE	Yes	228411	06/18/202

21870	GUN-HANC	POLICE	POLICE,	BXNU820	IN USE	Yes	228411	06/18/202
21871	GUN-HANC	POLICE	POLICE,	BXNU821	IN USE	Yes	228411	06/18/202
21872	GUN-HANC	POLICE	POLICE,	BXNU822	IN USE	Yes	228411	06/18/202
21873	GUN-HANC	POLICE	POLICE,	BXNU823	IN USE	Yes	228411	06/18/202
21874	GUN-HANC	POLICE	POLICE,	BXNU824	IN USE	Yes	228411	06/18/202
21875	GUN-HANC	POLICE	POLICE,	BXNU830	IN USE	Yes	228411	06/18/202
21876	EXERCISE E	POLICE	POLICE,		IN USE	Yes	225981	02/28/202
21877	TRUCK-PICI	CONSTRUC	CONSTRUC	1FT7W2A6	IN USE	Yes	223200	07/15/202
21878	TRUCK-PICI	HEALTH	HEALTH,	1FT7W2A6	IN USE	Yes	223200	07/15/202
21879	TRUCK-PICI	SANITATIO	SANITATIO	1FT7W2A6	IN USE	Yes	223200	07/15/202
21880	TRUCK-PICI	STREET	STREET,	1FT7W2AN	IN USE	Yes	223200	07/15/202
21881	2022 FORD	PLANT	PLANT,	1FTFW1E5	IN USE	Yes	229079	08/01/202
21882	TRUCK-PICI	WATER CU	CUSTOMEF	3FTTW8E9	IN USE	Yes	226719	08/05/202
21883	VACUUM-L	DISPOSED	RECREATIO	210429622	REMOVED	No	225697	06/30/202
21884	2004 FORD	PLANT	PLANT,	3FRWF65G	IN USE	Yes	2300405	11/07/202
21885	PC-DISCOV	URBAN DE\	URBAN DE\	221010004	IN USE	Yes	2300041	10/06/202
21886	PC-DISCOV	MAYOR/AL	MAYOR/AL	221010005	IN USE	Yes	2300041	10/06/202
21887	PC-DISCOV	HUMAN RE	HUMAN RE	221010006	IN USE	Yes	2300041	10/06/202
21888	PC-DISCOV	ENGINEERI	ENGINEERI	221010007	IN USE	Yes	2300041	10/06/202
21889	PC-DISCOV	POLICE	POLICE,	221010008	IN USE	Yes	2300041	10/06/202
21890	PC-DISCOV	RECREATIO	RECREATIO	221010009	IN USE	Yes	2300041	10/06/202
21891	PC-DISCOV	TRAFFIC	TRAFFIC,	221010010	IN USE	Yes	2300041	10/06/202
21892	PC-DISCOV	URBAN DE\	URBAN DE\	221010011	IN USE	Yes	2300041	10/06/202
21893	PC-DISCOV	URBAN DE\	URBAN DE\	221010012	IN USE	Yes	2300041	10/06/202
21894	PC-DISCOV	URBAN DE\	URBAN DE\	221010013	IN USE	Yes	2300041	10/06/202
21895	ICE MACHI	CONSTRUC	CONSTRUC	VA/IO0601	IN USE	Yes	228566	06/29/202
21897	PC-LAPTOP	ENGINEERI	ENGINEERI	MP2CE6FC	IN USE	Yes	2300938	12/09/202
21898	PC-LAPTOP	MAYOR/AL	MAYOR/AL	MP2CDWR	IN USE	Yes	2300938	12/09/202
21899	NIGHT VISI	POLICE	POLICE,	755075	IN USE	Yes	2300989	12/12/202
21900	PAINT MAC	RECREATIO	RECREATIO	J22A25M2	IN USE	Yes	2300843	12/01/202
21901	AUTOMOTI	POLICE	POLICE,	2228-8887	IN USE	Yes	2300895	12/06/202
21902	DODGE-RA	POLICE	POLICE,	1C6RRFFG5	IN USE	Yes	2301376	01/12/202
21903	DODGE-CH	POLICE	POLICE,	2C3CDXKG	IN USE	Yes	2301381	01/12/202
21904	DODGE-CH	POLICE	POLICE,	2C3CDXKG	IN USE	Yes	2301381	01/12/202
21905	PC-DISCOV	POLICE	POLICE,	221227011	IN USE	Yes	2301082	12/20/202
21906	PC-DISCOV	MAYOR/AL	MAYOR/AL	221227012	IN USE	Yes	2301082	12/20/202
21907	PC-DISCOV	POLICE	POLICE,	221Z27013	IN USE	Yes	2301082	12/20/202
21908	PC-DISCOV	WATER CU	CUSTOMEF	221Z27014	IN USE	Yes	2301082	12/20/202
21909	PC-DISCOV	STREET	STREET,	221Z27015	IN USE	Yes	2301082	12/20/202
21910	PC-DISCOV	STREET	STREET,	221Z27016	IN USE	Yes	2301082	12/20/202
21911	PC-DISCOV	STREET	STREET,	221Z27017	IN USE	Yes	2301082	12/20/202
21912	PC-DISCOV	STREET	STREET,	221Z27018	IN USE	Yes	2301082	12/20/202
21913	PC-DISCOV	RECREATIO	RECREATIO	221Z27019	IN USE	Yes	2301082	12/20/202

21914	PC-DISCOV	RECREATIO	RECREATIO	221Z27020	IN USE	Yes	2301082	12/20/202
21915	PRINTER-RI	TAX	TAX,	C85244225	IN USE	Yes	2301259	01/05/202
21916	PC-LAPTOP	INFORMAT	I.T.,	54CD25254	IN USE	Yes	2301318	01/10/202
21917	PC-LAPTOP	INFORMAT	I.T.,	5CD25254(	IN USE	Yes	2301318	01/10/202
21918	PC-LAPTOP	INFORMAT	I.T.,	5CD25254(	IN USE	Yes	2301318	01/10/202
21919	PC-LAPTOP	INFORMAT	I.T.,	5CD25254(	IN USE	Yes	2301318	01/10/202
21920	PC-LAPTOP	INFORMAT	I.T.,	5CD25254(	IN USE	Yes	2301318	01/10/202
21921	PC-LAPTOP	INFORMAT	I.T.,	5CD25254(	IN USE	Yes	2301318	01/10/202
21922	PC-LAPTOP	INFORMAT	I.T.,	5CD25254(	IN USE	Yes	2301318	01/10/202
21923	PC-LAPTOP	INFORMAT	I.T.,	5CD252547	IN USE	Yes	2301318	01/10/202
21924	PC-LAPTOP	INFORMAT	I.T.,	5CD252547	IN USE	Yes	2301318	01/10/202
21925	PC-LAPTOP	INFORMAT	I.T.,	5CD25254(	IN USE	Yes	2301318	01/10/202
21926	RADIOS-70	MASS TRAI	MASS TRAI	543043225	IN USE	Yes	2300618	01/19/202
21927	RADIOS-70	MASS TRAI	MASS TRAI	543043225	IN USE	Yes	2300618	01/19/202
21928	RADIOS-70	MASS TRAI	MASS TRAI	543043225	IN USE	Yes	2300618	01/19/202
21929	TRUCK-PICI	WATER CU	CUSTOMEF	1GCGSCEN	IN USE	Yes	2302039	02/23/202
21930	PC-DELL OF	CITY COUN	CITY COUN	CG3PGT3	IN USE	Yes	2301874	02/10/202
21931	PC-DELL OF	CITY COUN	CITY COUN	DXCLRT3	IN USE	Yes	2301874	02/10/202
21932	PC-DELL OF	CITY COUN	CITY COUN	DZCLRT3	IN USE	Yes	2301874	02/10/202
21933	PC-DELL OF	CITY COUN	CITY COUN	GC3PGT3	IN USE	Yes	2301874	02/10/202
21934	PC-DELL OF	CITY COUN	CITY COUN	HC3PGT3	IN USE	Yes	2301874	02/10/202
21935	PC-DELL OF	CITY COUN	CITY COUN	1F3PGT3	IN USE	Yes	2301874	02/10/202
21936	PC-DELL OF	CITY COUN	CITY COUN	6C3PGT3	IN USE	Yes	2301874	02/10/202
21937	PC-DELL OF	CITY COUN	CITY COUN	8ZCLRT3	IN USE	Yes	2301874	02/10/202
21938	PC-DELL OF	CITY COUN	CITY COUN	9D3PGT3	IN USE	Yes	2301874	02/10/202
21939	PC-DISCOV	RECREATIO	RECREATIO	230Z01015	IN USE	Yes	2301667	01/31/202
21940	PC-DISCOV	RECREATIO	RECREATIO	230Z01016	IN USE	Yes	2301667	01/31/202
21941	SERVER - P	INFORMAT	I.T.,	303K7V3	IN USE	Yes	2301695	02/01/202
21942	SERVER - P	INFORMAT	I.T.,	403K7V3	IN USE	Yes	2301695	02/01/202
21943	TRUCK-SAN	SANITATIO	SANITATIO	3ALACYFE2	IN USE	Yes	226962	02/22/202
21944	TRUCK-SAN	SANITATIO	SANITATIO	3ALACYFE4	IN USE	Yes	226962	02/22/202
21945	BUSHHOG :	RECREATIO	RECREATIO	1HFTR1222	IN USE	Yes	2301652	02/20/202
21946	TRACTOR-K	RECREATIO	RECREATIO	KBUM4EDC	IN USE	Yes	2301652	02/20/202
21947	PAINT MAC	RECREATIO	RECREATIO	A32B24894	IN USE	Yes	2302016	02/21/202
21948	PAINT MAC	RECREATIO	RECREATIO	A23B24894	IN USE	Yes	2302016	02/21/202
21949	IPAD 10 WI	URBAN DE\	URBAN DE\	CGY6YTQG	IN USE	Yes	2302229	03/06/202
21950	IPAD 10 WI	URBAN DE\	URBAN DE\	CMOP2G12	IN USE	Yes	2302229	03/06/202
21951	IPAD 10 WI	URBAN DE\	URBAN DE\	JCX6J5VHY	IN USE	Yes	2302229	03/06/202
21952	IPAD 10 WI	URBAN DE\	URBAN DE\	KMLWD2H	IN USE	Yes	2302229	03/06/202
21953	IPAD 10 WI	URBAN DE\	URBAN DE\	LNPVX1C3F	IN USE	Yes	2302229	03/06/202
21954	IPAD 10 WI	URBAN DE\	URBAN DE\	LTXYYWWK	IN USE	Yes	2302229	03/06/202
21955	IPAD 10 WI	URBAN DE\	URBAN DE\	L6GCYY7G1	IN USE	Yes	2302229	03/06/202
21956	IPAD 10 WI	URBAN DE\	URBAN DE\	MK990JCW	IN USE	Yes	2302229	03/06/202

21957	IPAD 10 WI	URBAN DE	URBAN DE	MQ4XXQ07	IN USE	Yes	2302229	03/06/2023
21958	IPAD 10 WI	URBAN DE	URBAN DE	M6TO4THV	IN USE	Yes	2302229	03/06/2023
21959	IPAD 10 WI	URBAN DE	URBAN DE	Y561TXDTD	IN USE	Yes	2302229	03/06/2023
21960	BLOWER - S	RECREATIO	RECREATIO	537732723	IN USE	Yes	2302263	03/08/2023
21961	BLOWER - S	RECREATIO	RECREATIO	537732725	REMOVE A	Yes	2302263	03/08/2023
21962	BLOWER - S	RECREATIO	RECREATIO	537732730	IN USE	Yes	2302263	03/08/2023
21963	MOWER-SC	RECREATIO	RECREATIO	T7700026	IN USE	Yes	2302262	03/08/2023
21964	BLOWER-E	RECREATIO	RECREATIO	P56015021	IN USE	Yes	2302352	03/15/2023
21965	BLOWER-E	RECREATIO	RECREATIO	P56015023	IN USE	Yes	2302352	03/15/2023
21966	BLOWER-E	RECREATIO	RECREATIO	P56015023	IN USE	Yes	2302352	03/15/2023
21967	BLOWER-E	RECREATIO	RECREATIO	P56015023	IN USE	Yes	2302352	03/15/2023
21968	BLOWER-E	RECREATIO	RECREATIO	P56015023	IN USE	Yes	2302352	03/15/2023
21969	BLOWER-E	RECREATIO	RECREATIO	P56015023	IN USE	Yes	2302352	03/15/2023
21970	BLOWER-E	RECREATIO	RECREATIO	P56015023	IN USE	Yes	2302352	03/15/2023
21971	BRUSH CU	RECREATIO	RECREATIO	U44515013	IN USE	Yes	2302352	03/15/2023
21972	BRUSH CU	RECREATIO	RECREATIO	U44515013	IN USE	Yes	2302352	03/15/2023
21973	BRUSH CU	RECREATIO	RECREATIO	U44515013	IN USE	Yes	2302352	03/15/2023
21974	BRUSH CU	RECREATIO	RECREATIO	U44515013	IN USE	Yes	2302352	03/15/2023
21975	BRUSH CU	RECREATIO	RECREATIO	U44515013	IN USE	Yes	2302352	03/15/2023
21976	BRUSH CU	RECREATIO	RECREATIO	U44515013	IN USE	Yes	2302352	03/15/2023
21977	BRUSH CU	RECREATIO	RECREATIO	U44515013	IN USE	Yes	2302352	03/15/2023
21978	BRUSH CU	RECREATIO	RECREATIO	U44515013	IN USE	Yes	2302352	03/15/2023
21979	MOWER-TC	RECREATIO	RECREATIO	411438183	IN USE	Yes	2302352	03/15/2023
21980	MOWER-TC	RECREATIO	RECREATIO	411438298	IN USE	Yes	2302352	03/15/2023
21981	DODGE-RA	POLICE & F	P&F ACADE	1C6RRFFG8	IN USE	Yes	2302085	02/27/2023
21982	UTILITY VE	RECREATIO	RECREATIO	A5KB2FDB0	IN USE	Yes	2302489	03/24/2023
21983	TRUCK-SAN	SANITATIO	SANITATIO	3ALACYFEC	IN USE	Yes	226962	04/05/2023
21984	TELEVISION	RECREATIO	RECREATIO	210RMYAB	IN USE	Yes	2302793	04/12/2023
21985	TELEVISION	COMMUNI	COMMUNI	302RMNE5	IN USE	Yes	2302793	04/12/2023
21986	PC-DISCOV	WATER CU	CUSTOMEF	230403005	IN USE	Yes	2302581	03/29/2023
21987	PC-DISCOV	CEMETERY	CEMETERY,	230403001	IN USE	Yes	2302569	03/29/2023
21988	PC-DISCOV	CEMETERY	CEMETERY,	230403003	IN USE	Yes	2302569	03/29/2023
21989	PC-DISCOV	POLICE & F	P&F ACADE	230403004	IN USE	Yes	2302569	03/29/2023
21990	PC-DISCOV	CITY COUR	CITY COUR	230308005	IN USE	Yes	2302196	03/03/2023
21991	PC-DISCOV	CITY COUR	CITY COUR	230308006	IN USE	Yes	2302196	03/03/2023
21992	PC-DISCOV	CITY COUR	CITY COUR	230308007	IN USE	Yes	2302196	03/03/2023
21993	PC-DISCOV	CITY COUR	CITY COUR	230308008	IN USE	Yes	2302196	03/03/2023
21994	PC-DISCOV	CITY COUR	CITY COUR	230308009	IN USE	Yes	2302196	03/03/2023
21995	PC-LAPTOP	INFORMAT	I.T.,	5CD2422M	IN USE	Yes	2302424	03/17/2023
21996	PC-LAPTOP	INFORMAT	I.T.,	5CD241JF6	IN USE	Yes	2302424	03/17/2023
21997	PC-LAPTOP	INFORMAT	I.T.,	5CD2422M	IN USE	Yes	2302424	03/17/2023
21998	PC-LAPTOP	POLICE & F	P&F ACADE	5CD302J7V	IN USE	Yes	2302568	03/29/2023
21999	PC-LAPTOP	POLICE & F	P&F ACADE	5CD302DBI	IN USE	Yes	2302568	03/29/2023

22000	TRUCK-SAN	SANITATIO	SANITATIO	3ALACYFE6	IN USE	Yes	226962	04/05/202
22001	PC-LAPTOP	POLICE	POLICE,		IN USE	Yes	2302867	04/17/202
22002	MOWER-ZE	RECREATIO	RECREATIO	378823082	IN USE	Yes	2302954	04/24/202
22003	HALL AVEN	DO NOT TA	SEWER,		IN USE	No		09/30/202
22004	LONGLEAF	DO NOT TA	SEWER,		IN USE	No		09/30/202
22005	PRCC SEWE	DO NOT TA	SEWER,		IN USE	No		09/30/202
22006	MIDTOWN	DO NOT TA	SEWER,		IN USE	No		09/30/202
22007	SEWER IMF	DO NOT TA	SEWER,		IN USE	No		09/30/202
22008	CAMP ST W	DO NOT TA	STREET,		IN USE	No		09/30/202
22009	CONCART S	DO NOT TA	STREET,		IN USE	No		09/30/202
22010	HWY 49 & /	DO NOT TA	STREET,		IN USE	No		09/30/202
22011	HARDY ST F	DO NOT TA	STREET,		IN USE	No		09/30/202
22012	AUDOBON	DO NOT TA	TRANSMISSION,		IN USE	No		09/30/202
22013	LAMAR BLV	DO NOT TA	TRANSMISSION,		IN USE	No		09/30/202
22014	KATIE & AR	DO NOT TA	TRANSMISSION,		IN USE	No		09/30/202
22015	EAST JERUS	DO NOT TA	TRANSMISSION,		IN USE	No		09/30/202
22016	WATER PH/	DO NOT TA	TRANSMISSION,		IN USE	No		09/30/202
22017	BUS SHELTI	DO NOT TA	MASS TRANSIT,		IN USE	No		09/30/202
22019	CAMPBELL	DO NOT TA	STREET,		IN USE	No		09/30/202
22020	KIMBALL A'	DO NOT TA	STREET,		IN USE	No		09/30/202
22021	FACILITIES	DO NOT TA	GEN GOV BLDG,		IN USE	No		09/30/202
22022	OTHER IMF	DO NOT TA	GEN GOV BLDG,		IN USE	No		09/30/202
22023	PUBLIC SAF	DO NOT TA	POLICE,		IN USE	No		09/30/202
22024	PUBLIC SAF	DO NOT TA	POLICE,		IN USE	No		09/30/202
22025	MECHANIC	DO NOT TA	GEN GOV BLDG,		IN USE	No		09/30/202
22026	PUBLIC SAF	DO NOT TA	POLICE,		IN USE	No		09/30/202
22027	PUBLIC SAF	DO NOT TA	POLICE,		IN USE	No		09/30/202
22028	PUBLIC SAF	DO NOT TA	POLICE,		IN USE	No		09/30/202
22029	PUBLIC SAF	DO NOT TA	POLICE,		IN USE	No		09/30/202
22031	PARKS & RE	DO NOT TA	RECREATION ADMIN,		IN USE	No		09/30/202
22032	OCEOLA PA	DO NOT TA	RECREATION ADMIN,		IN USE	No		09/30/202
22033	MIDTOWN	DO NOT TA	RECREATION ADMIN,		IN USE	No		09/30/202
22034	CHAIN PAR	DO NOT TA	RECREATION ADMIN,		IN USE	No		09/30/202
22035	TATUM PA	DO NOT TA	RECREATION ADMIN,		IN USE	No		09/30/202
22036	CSI LAB EQ	DO NOT TA	POLICE,		IN USE	No		09/30/202
22037	ST ANNE'S	DO NOT TA	STREET,		IN USE	No		09/30/202
22038	SAENGER B	SAENGER T	THEATER, SAENGER		IN USE	No		09/30/202
22039	MINING SL	KAMPER PA	KAMPER PARK ZOO,		IN USE	No		06/02/202
22040	MOWER-KA	STREET	STREET,	23025365	IN USE	Yes	2302161	03/02/202
22041	MOWER-KA	STREET	STREET,	23031421	IN USE	Yes	2302161	03/02/202
22042	MOWER-KA	STREET	STREET,	23031422	IN USE	Yes	2302161	03/02/202
22043	MOWER-KA	STREET	STREET,	23031424	IN USE	Yes	2302161	03/02/202
22044	BUS-2007-\	POLICE	POLICE,		IN USE	Yes		05/18/202

22045	CAR - INFIN	POLICE	POLICE,	3GNEK12Z8	IN USE	Yes		05/18/2023
22046	PC-DISCOV	ENGINEERI	ENGINEERI	230515009	IN USE	Yes	2303229	05/11/2023
22047	PC-DISCOV	INFORMAT	I.T.,		IN USE	Yes	2303229	05/11/2023
22048	PC-DISCOV	ACCOUNTII	ACCOUNTII	230515011	IN USE	Yes	2303229	05/11/2023
22049	PC-DISCOV	URBAN DE\	URBAN DE	VELOPMEN	IN USE	Yes	2303229	05/11/2023
22050	PC-DISCOV	INFORMAT	I.T.,	230515013	IN USE	Yes	2303229	05/11/2023
22051	PC-DISCOV	LOSS CONT	LOSS CONT	230515014	IN USE	Yes	2303229	05/11/2023
22052	PRINTER-	BURBAN DE\	URBAN DE\	U66892F2(	IN USE	Yes	2302437	01/31/2022
22053	PRINTER-	BURBAN DE\	URBAN DE\	U66892E2(	IN USE	Yes	2302437	01/31/2022
22054	PRINTER-	BURBAN DE\	URBAN DE\	U66892H2(	IN USE	Yes	2302437	01/31/2022
22055	PRINTER-	BURBAN DE\	URBAN DE\	U66892E2(	IN USE	Yes	2302437	01/31/2022
22056	PRINTER-	BURBAN DE\	URBAN DE\	U66892G2(	IN USE	Yes	2302437	01/31/2022
22057	PRINTER-	BURBAN DE\	URBAN DE\	U66892E2(	IN USE	Yes	2302437	01/31/2022
22058	PRINTER-	BURBAN DE\	URBAN DE\	U66892H2(	IN USE	Yes	2302437	01/31/2022
22059	PRINTER-	BURBAN DE\	URBAN DE\	U66892G2(	IN USE	Yes	2302437	01/31/2022
22060	PRINTER-	BURBAN DE\	URBAN DE\	U66892H2(	IN USE	Yes	2302437	01/31/2022
22061	PRINTER-	BURBAN DE\	URBAN DE\	U66892E2(	IN USE	Yes	2302437	01/31/2022
22062	PRINTER-	BURBAN DE\	URBAN DE\	U66892E2(	IN USE	Yes	2302437	01/31/2022
22063	PC-LAPTOP	CITY COUN	CITY COUN	5CD31827Z	IN USE	Yes	2303360	05/18/2023
22064	PC-LAPTOP	DISPOSED	TRAFFIC,	5CD31828:	REMOVED	No	2303360	05/18/2023
22065	BUS- 2024	MASS TRAI	MASS TRAI	1FDFE4FN2	IN USE	Yes	22301181	05/24/2023
22066	BUS- 2024	MASS TRAI	MASS TRAI	1FDFE4FN4	IN USE	Yes	22301181	05/24/2023
22067	BUS- 2024	MASS TRAI	MASS TRAI	1FDFE4FN8	IN USE	Yes	22301181	05/24/2023
22068	BUS- 2024	MASS TRAI	MASS TRAI	1FDFE4FN7	IN USE	Yes	22301181	05/24/2023
22069	BUS- 2024	MASS TRAI	MASS TRAI	1FDFE4FN5	IN USE	Yes	22301181	05/24/2023
22070	BUS- 2024	MASS TRAI	MASS TRAI	1FDFE4FN8	IN USE	Yes	22301181	05/24/2023
22071	BUS- 2024	MASS TRAI	MASS TRAI	1FDFE4FN3	IN USE	Yes	22301181	05/24/2023
22072	TRUCK-SAN	SANITATIO	SANITATIO	3ALACYFE8	IN USE	Yes	226962	05/31/2023
22073	MOTOR-RE	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	227846	05/05/2022
22074	ENGINE-RE	STREET	STREET,		IN USE	Yes	223351	02/07/2022
22075	UTILITY VEI	CEMETERY	CEMETERY,	1M04X2SJA	IN USE	Yes	226869	02/23/2022
22076	FIRE TOWE	DO NOT TA	AUDIT,		IN USE	Yes		09/30/2022
22077	CHAIN PAR	DO NOT TA	AUDIT,		IN USE	No		09/30/2022
22078	ROAD PAVI	DO NOT TA	AUDIT,		IN USE	No		09/30/2022
22079	ROAD PAVI	DO NOT TA	AUDIT,		IN USE	No		09/30/2022
22080	TRUCK-BU(	CEMETERY	CEMETERY,	1FVACXFC1	IN USE	Yes	2302915	04/19/2023
22081	PC-LAPTOP	TRAFFIC	TRAFFIC,	5CD2397ZS	IN USE	Yes	2303742	06/14/2023
22082	2022 DODG	POLICE	POLICE,	1C4RDJFG9	IN USE	Yes	2301558	06/28/2023
22083	2022 DODG	POLICE	POLICE,	1C4RDJFG1	IN USE	Yes	2301558	06/28/2023
22084	2022 DODG	POLICE	POLICE,	1C4RDJFG9	IN USE	Yes	2301558	06/28/2023
22085	2022 DODG	POLICE	POLICE,	1C4RDJFG9	IN USE	Yes	2301558	06/28/2023
22086	2022 DODG	POLICE	POLICE,	1C4RDJFG4	IN USE	Yes	2301558	06/28/2023
22087	2022 DODG	POLICE	POLICE,	1C4RDJFG3	IN USE	Yes	2301558	06/28/2023

22088	2022 DODG	POLICE	POLICE,	1C4RDJFG7	IN USE	Yes	2301558	06/28/2023
22089	2022 DODG	POLICE	POLICE,	1C4RDJFG7	IN USE	Yes	2301558	06/28/2023
22090	2022 DODG	POLICE	POLICE,	1C4RDJFG9	IN USE	Yes	2301558	06/28/2023
22091	WATCHGUA	POLICE	POLICE,	DVR2-1098	IN USE	Yes	228338	06/08/2022
22092	WATCHGUA	POLICE	POLICE,	DVR2-1093	IN USE	Yes	228338	06/08/2022
22093	WATCHGUA	POLICE	POLICE,	DVR2-1138	IN USE	Yes	228338	06/08/2022
22094	WATCHGUA	POLICE	POLICE,	DVR2-1098	IN USE	Yes	228338	06/08/2022
22095	WATCHGUA	POLICE	POLICE,	DVR2-1092	IN USE	Yes	228338	06/08/2022
22096	WATCHGUA	POLICE	POLICE,	DVR2-1137	IN USE	Yes	228338	06/08/2022
22097	WATCHGUA	POLICE	POLICE,	DVR2-1092	IN USE	Yes	228338	06/08/2022
22098	WATCHGUA	POLICE	POLICE,	DVR2-1091	IN USE	Yes	228338	06/08/2022
22099	WATCHGUA	POLICE	POLICE,	DVR2-1096	IN USE	Yes	228338	06/08/2022
22100	WATCHGUA	POLICE	POLICE,	DVR2-1092	IN USE	Yes	228338	06/08/2022
22101	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22102	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22103	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22104	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22105	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22106	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22107	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22108	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22109	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22110	RADIO FOR	POLICE	POLICE,	527CYR103	IN USE	Yes	228638	06/07/2022
22111	RADIO FOR	POLICE	POLICE,	527CYR104	IN USE	Yes	228638	06/07/2022
22112	RADIO FOR	POLICE	POLICE,	527CYR104	IN USE	Yes	228638	06/07/2022
22113	RADIO FOR	POLICE	POLICE,	527CYR104	IN USE	Yes	228638	06/07/2022
22114	RADIO FOR	POLICE	POLICE,	527CYR104	IN USE	Yes	228638	06/07/2022
22115	RADIO FOR	POLICE	POLICE,	527CYR104	IN USE	Yes	228638	06/07/2022
22116	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22117	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22118	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22119	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22120	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22121	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22122	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22123	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22124	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22125	MOTORCY(	POLICE	POLICE,	1HD1FMP1	IN USE	Yes	LEASE	06/30/2023
22126	2023 NISSA	ENGINEERI	ENGINEERI	JN8BT3BA6	IN USE	Yes	2304103	07/12/2023
22127	TRAILER-20	POLICE	POLICE,	4T9T7AG22	IN USE	Yes	2301738	02/03/2023
22128	PRESSURE	RECREATIO	RECREATION	MAINT.,	IN USE	Yes	2304171	07/17/2023
22129	PC-LAPTOP	URBAN DE\	URBAN DE\	PF3Z8W60	IN USE	Yes	2304349	07/27/2023
22130	PC-LAPTOP	DISPOSED	URBAN DE\	PF3Z7CSN	REMOVED	No	2304349	07/27/2023

22131	PC-DISCOV	CONSTRUC	CONSTRUC	230626015	IN USE	Yes	2303929	06/28/202
22132	PC-DISCOV	POLICE	POLICE,	230626003	IN USE	Yes	2303884	06/26/202
22133	LOADER-TR	STREET	STREET,	CW926737	IN USE	Yes	2304398	08/03/202
22134	PC-DISCOV	CITY COUR	CITY COURT,		IN USE	Yes	2304751	08/24/202
22135	PC-DISCOV	CITY COUR	CITY COUR	230828001	IN USE	Yes	2304751	08/24/202
22136	PC-DISCOV	CITY COUR	CITY COURT,		IN USE	Yes	2304751	08/24/202
22137	PC-DISCOV	CITY COUR	CITY COUR	230828003	IN USE	Yes	2304751	08/24/202
22138	PC-DISCOV	CITY COUR	CITY COURT,		IN USE	Yes	2304751	08/24/202
22139	PC-DISCOV	CITY COUR	CITY COURT,		IN USE	Yes	2304751	08/24/202
22140	PC-LAPTOP	INFORMAT	I.T.,	5CD238N1	IN USE	Yes	2304547	08/09/202
22141	TABLET-AP	WATER CU	CUSTOMER ACCOUNT		IN USE	Yes	2304697	08/21/202
22142	TABLET-AP	WATER CU	CUSTOMER ACCOUNT		IN USE	Yes	2304697	08/21/202
22143	TABLET-AP	WATER CU	CUSTOMER ACCOUNT		IN USE	Yes	2304697	08/21/202
22144	TABLET-AP	CITY COUR	CITY COURT,		IN USE	Yes	2304750	08/24/202
22145	TABLET-AP	CITY COUR	CITY COURT,		IN USE	Yes	2304750	08/24/202
22146	TABLET-AP	CITY COUR	CITY COUR	G60JKR97M	IN USE	Yes	2304750	08/24/202
22147	CAR-2024 (	URBAN DE\	URBAN DE\	3GNAXHEG	IN USE	Yes	2304716	08/23/202
22148	CAR-2024 (	URBAN DE\	URBAN DE\	3GNAXHEG	IN USE	Yes	2304716	08/29/202
22149	2023 DODG	POLICE	POLICE,	1C4RDHAG	IN USE	Yes	2303261	09/14/202
22150	TRUCK - DC	POLICE	POLICE,	1C6RR6FT8	IN USE	Yes		05/18/202
22151	TRUCK - DC	FIRE	FIRE,	1C6RR7ST8	IN USE	Yes	2301807	08/15/202
22152	PC-LAPTOP	CITY COUR	CITY COUR	5CD2501Y2	IN USE	Yes	2304782	08/28/202
22153	BUSHHOG	RECREATIO	RECREATIO	1HHLR123	IN USE	Yes	2304755	08/31/202
22154	TRUCK-SPR	RECREATIO	RECREATIO	12152	IN USE	Yes	2303694	08/24/202
22155	2023 DODG	POLICE	POLICE,	1C4RDHAG	IN USE	Yes	2301558	10/01/202
22156	2023 DODG	POLICE	POLICE,	1C4RDHAG	IN USE	Yes	2301558	10/01/202
22157	2023 DODG	POLICE	POLICE,	1C4RDHAG	IN USE	Yes	2301558	10/01/202
22158	2023 DODG	POLICE	POLICE,	1C4RDHAG	IN USE	Yes	2301558	10/01/202
22159	2023 NISSA	POLICE	POLICE,	5N1BT3BA	IN USE	Yes	2301558	10/01/202
22160	EXCAVATO	CEMETERY	CEMETERY,	KBCDZ15C	IN USE	Yes	2304245	07/31/202
22161	TRAILER - T	PLANT	PLANT,	1L9L1AG24	IN USE	Yes	2301460	09/30/202
22162	2023 DODG	TRAFFIC	TRAFFIC,	1C6RR7XT3	IN USE	Yes	2302388	12/01/202
22163	DODGE-CH	POLICE	POLICE,	2C3CDXKG	IN USE	Yes	2303260	11/30/202
22164	DODGE-CH	POLICE	POLICE,	2C3CDXKG	IN USE	Yes	2303260	11/30/202
22165	PICKUP- DC	FIRE	FIRE,	1C6RR7ST1	IN USE	Yes	2302070	08/15/202
22166	BLOWER-B/	RECREATIO	RECREATIO	P56015012	IN USE	Yes	2400990	12/08/202
22167	BLOWER-B/	RECREATIO	RECREATIO	P56015040	IN USE	Yes	2400990	12/08/202
22168	BLOWER-B/	RECREATIO	RECREATIO	P56015040	IN USE	Yes	2400990	12/08/202
22169	BLOWER-B/	RECREATIO	RECREATIO	P56015040	IN USE	Yes	2400990	12/08/202
22170	BLOWER-B/	RECREATIO	RECREATIO	P56015040	IN USE	Yes	2400990	12/08/202
22171	BLOWER-B/	RECREATIO	RECREATIO	P56015040	IN USE	Yes	2400990	12/08/202
22172	TRIMMER-IR	RECREATIO	RECREATIO	U4441508	IN USE	Yes	2400990	12/08/202
22173	TRIMMER-IR	RECREATIO	RECREATIO	U4441509	IN USE	Yes	2400990	12/08/202

22174	MOWER-PI	RECREATIO	RECREATIO	412664473	IN USE	Yes	2401059	12/12/202	
22175	DODGE DU	POLICE	POLICE,	1C4RDHAG	IN USE	Yes	2400898	12/04/202	
22176	GOLF CART	RECREATIO	RECREATIO	MF2403-5C	IN USE	Yes	2400868	12/11/202	
22177	GOLF CART	RECREATIO	RECREATIO	RC2314-39	IN USE	Yes	2400868	12/11/202	
22178	BLOWER-S	RECREATIO	RECREATIO	539683278	IN USE	Yes	2401208	12/19/202	
22179	BLOWER-S	RECREATIO	RECREATIO	539683273	IN USE	Yes	2401208	12/19/202	
22180	TRIMMER-S	RECREATIO	RECREATIO	524183363	IN USE	Yes	2401208	12/19/202	
22181	TRIMMER-S	RECREATIO	RECREATIO	535522637	IN USE	Yes	2401208	12/19/202	
22182	EDGER-STI	RECREATIO	RECREATIO	537638175	IN USE	Yes	2401208	12/19/202	
22183	EDGER-STI	RECREATIO	RECREATIO	536777922	IN USE	Yes	2401208	12/19/202	
22184	PRESSURE	CONSTRUC	SHOP,		IN USE	Yes	2401144	12/28/202	
22185	PICKUP TR	RECREATIO	RECREATIO	3C6JR6DGX	IN USE	Yes	2401120	01/04/202	
22186	PICKUP TR	RECREATIO	RECREATIO	1C6RR7XT1	IN USE	Yes	2401292	01/04/202	
22187	COMPUTEF	URBAN DE	URBAN DE	231218040	IN USE	Yes	2401180	12/29/202	
22188	COMPUTEF	POLICE	POLICE,	231218041	IN USE	Yes	2401180	12/29/202	
22189	COMPUTEF	CITY COUR	CITY COUR	231218042	IN USE	Yes	2401180	12/29/202	
22190	COMPUTEF	POLICE	POLICE,	231218043	IN USE	Yes	2401180	12/29/202	
22191	COMPUTEF	HUMAN RE	HUMAN RE	231218044	IN USE	Yes	2401180	12/29/202	
22192	COMPUTEF	CITY COUR	CITY COUR	231218045	IN USE	Yes	2401180	12/29/202	
22193	COMPUTEF	PURCHASIN	PURCHASIN	231218046	IN USE	Yes	2401180	12/29/202	
22194	COMPUTEF	TAX	TAX,	231218047	IN USE	Yes	2401180	12/29/202	
22195	COMPUTEF	TAX	TAX,	231218048	IN USE	Yes	2401180	12/29/202	
22196	COMPUTEF	FIRE	FIRE,	231218049	IN USE	Yes	2401180	12/29/202	
22197	COMPUTEF	INFORMAT	I.T.,	231218001	IN USE	Yes	2401180	12/29/202	
22198	COMPUTEF	POLICE	POLICE,	231128015	IN USE	Yes	2400873	12/29/202	
22199	COMPUTEF	POLICE	POLICE,	231128016	IN USE	Yes	2400873	12/29/202	
22200	COMPUTEF	POLICE	POLICE,	231128017	IN USE	Yes	2400873	12/29/202	
22201	COMPUTEF	POLICE	POLICE,	231128018	IN USE	Yes	2400873	12/29/202	
22202	COMPUTEF	POLICE	POLICE,	231128019	IN USE	Yes	2400873	12/29/202	
22203	COMPUTEF	POLICE	POLICE,	231128020	IN USE	Yes	2400873	12/29/202	
22204	COMPUTEF	POLICE	POLICE,	231128021	IN USE	Yes	2400873	12/29/202	
22205	COMPUTEF	POLICE	POLICE,	231128022	IN USE	Yes	2400873	12/29/202	
22206	COMPUTEF	POLICE	POLICE,	231128023	IN USE	Yes	2400873	12/29/202	
22207	COMPUTEF	POLICE	POLICE,	231128024	IN USE	Yes	2400873	12/29/202	
22208	COMPUTEF	POLICE	POLICE,	231128025	IN USE	Yes	2400873	12/29/202	
22209	COMPUTEF	POLICE	POLICE,	231128026	IN USE	Yes	2400873	12/29/202	
22210	COMPUTEF	POLICE	POLICE,	231128027	IN USE	Yes	2400873	12/29/202	
22211	MOWER-TC	RECREATIO	RECREATIO	409677331	IN USE	Yes	2401394	01/08/202	
22212	TRAILER-ST	RECREATIO	RECREATIO	4YMBU061	IN USE	Yes	2401391	01/05/202	
22213	BRUSH CUT	RECREATIO	RECREATIO	T75412018	IN USE	Yes	2401156	12/21/202	
22214	BED REDEF	RECREATIO	RECREATIO	U43215004	IN USE	Yes	2401156	12/21/202	
22215	HEDGE TRI	RECREATIO	RECREATIO	U69014023	IN USE	Yes	2401156	12/21/202	
22216	UTILITY VE	POLICE	POLICE,	JKAAFCL18	IN USE	Yes	2401562	01/25/202	

22217	PAINT MAC	RECREATIO	RECREATION MAINT.,		IN USE	Yes	2401064	01/26/202
22218	TRUCK-PICI	MAYOR/AD	MAYOR/AD	1FMSK7DH	IN USE	Yes	2401657	01/31/202
22219	STAGE	CONSTRUC	CONSTRUC	227272	IN USE	Yes	2401093	01/11/202
22220	FORKLIFT-2	STREET	STREET,	AT3542033	IN USE	Yes	2401147	01/12/202
22221	TRAILER-fo	POLICE	POLICE,	4T9T7AG2(	IN USE	Yes	2401565	02/21/202
22222	DODGE-CH	POLICE	POLICE,	2C3CDXKG(	IN USE	Yes	2402020	02/07/202
22223	DODGE-CH	POLICE	POLICE,	2C3CDXKG4	IN USE	Yes	2402020	02/07/202
22224	DODGE-CH	POLICE	POLICE,	2C3CDXKG9	IN USE	Yes	2402020	02/07/202
22225	DODGE-CH	POLICE	POLICE,	2C3CDXKG2	IN USE	Yes	2402020	02/07/202
22226	DODGE-CH	POLICE	POLICE,	2C3CDXKG4	IN USE	Yes	2402020	02/07/202
22227	DODGE-CH	POLICE	POLICE,	2C3CDXAT8	IN USE	Yes	2402020	03/12/202
22228	DODGE-CH	POLICE	POLICE,	2C3CDXAT2	IN USE	Yes	2402020	03/12/202
22229	AIR COMPF	SHOP	SHOP,		IN USE	Yes	2402148	03/21/202
22230	TRUCK-PICI	STREET	STREET,	1FT8W3BA	IN USE	Yes	2401028	03/22/202
22231	SMART 12 I	POLICE	POLICE,	1M9BU071	IN USE	Yes	2401281	03/26/202
22232	MOWER- T	CEMETERY	CEMETERY,	415103142	IN USE	Yes	2402154	04/02/202
22233	PC-LAPTOP	LAND DEV /	LAND DEV /	1S21JN003	IN USE	Yes	2402459	03/20/202
22234	PC-DAKTEC	FIRE	FIRE,	240311045	IN USE	Yes	2402250	03/14/202
22235	PC-DAKTEC	FIRE	FIRE,	240311046	IN USE	Yes	2402250	03/14/202
22236	PC-DAKTEC	FIRE	FIRE,	240311047	IN USE	Yes	2402250	03/14/202
22237	PC-DAKTEC	FIRE	FIRE,	240311048	IN USE	Yes	2402250	03/14/202
22238	PC-DAKTEC	FIRE	FIRE,	240311049	IN USE	Yes	2402250	03/14/202
22239	PC-DAKTEC	FIRE	FIRE,	240311050	IN USE	Yes	2402250	03/14/202
22240	PC-DAKTEC	FIRE	FIRE,	240311051	IN USE	Yes	2402250	03/14/202
22241	PC-DAKTEC	FIRE	FIRE,	240311052	IN USE	Yes	2402250	03/14/202
22242	PC-DAKTEC	POLICE	POLICE,	240311053	IN USE	Yes	2402250	03/14/202
22243	PC-DAKTEC	POLICE	POLICE,	240311054	IN USE	Yes	2402250	03/14/202
22244	PC-DAKTEC	POLICE	POLICE,	240311055	IN USE	Yes	2402250	03/14/202
22245	PC-DAKTEC	POLICE	POLICE,	240311056	IN USE	Yes	2402250	03/14/202
22246	PC-DAKTEC	LAND DEV /	LAND DEV /	240311057	IN USE	Yes	2402250	03/14/202
22247	PC-DAKTEC	POLICE	POLICE,	240311058	IN USE	Yes	2402250	03/14/202
22248	PC-DAKTEC	POLICE	POLICE,	240311059	IN USE	Yes	2402250	03/14/202
22249	TRUCK-PICI	ANIMAL CC	ANIMAL CC	3C6UR4CJ9	IN USE	Yes	2400984	04/11/202
22250	SHIELD-BAI	POLICE	POLICE,	W463-586	IN USE	Yes	2401461	07/28/200
22251	SHIELD-BAI	POLICE	POLICE,	W463-587	IN USE	Yes	2401461	07/28/200
22252	SHIELD-BAI	POLICE	POLICE,	W463-594	IN USE	Yes	2401461	07/28/200
22253	SHIELD-BAI	POLICE	POLICE,	W463-599	IN USE	Yes	2401461	07/28/200
22254	TRUCK-PICI	SEWER	SEWER,	1FTFW1L5	IN USE	Yes	2401341	04/23/202
22255	PC-DAKTEC	CDBG	CDBG,	240501009	IN USE	Yes	2403055	05/24/202
22256	PC-DAKTEC	POLICE & F	P&F ACADE	240501010	IN USE	Yes	2403055	05/24/202
22257	PC-DAKTEC	POLICE & F	P&F ACADE	240501011	IN USE	Yes	2403055	05/24/202
22258	PC-DAKTEC	POLICE & F	P&F ACADE	240501012	IN USE	Yes	2403055	05/24/202
22259	PC-DAKTEC	ACCOUNTII	ACCOUNTII	240501013	IN USE	Yes	2403055	05/24/202

22260	PC-DAKTEC	WATER CU	CUSTOMEF	240501014	IN USE	Yes	2403055	05/24/202
22261	PC-DAKTEC	CITY COUR	CITY COUR	240501015	IN USE	Yes	2403055	05/24/202
22262	PC-DAKTEC	CITY COUR	CITY COUR	240501016	IN USE	Yes	2403055	05/24/202
22263	PC-DAKTEC	CITY COUN	CITY COUN	240501017	IN USE	Yes	2403055	05/24/202
22264	PC-DAKTEC	CITY COUN	CITY COUN	240501018	IN USE	Yes	2403055	05/24/202
22265	TRUCK-DUI	STREET	STREET,	5KKHBPFE9	IN USE	Yes	2303531	05/14/202
22266	TRUCK-SAN	SANITATIO	SANITATIO	3ALACXFE0	IN USE	Yes	2403099	05/12/202
22267	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22268	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22269	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22270	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22271	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22272	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22273	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22274	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22275	RADIO-WA	POLICE	POLICE,	481CAK095	IN USE	Yes	2401778	05/15/202
22276	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22277	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22278	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22279	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22280	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22281	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22282	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22283	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22284	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22285	RADIO-WA	POLICE	POLICE,	481CAK096	IN USE	Yes	2401778	05/15/202
22286	RADIO-WA	POLICE	POLICE,	481CAK097	IN USE	Yes	2401778	05/15/202
22287	TRUCK-PICI	WATER CU	CUSTOMEF	1GCGSBEC	IN USE	Yes	2403424	05/30/202
22288	PC-LAPTOP	POLICE	POLICE,	4ETTA6941	IN USE	Yes	2402863	06/12/202
22289	GIRAFFE SH	ZOO	ZOO, ,		IN USE	No		09/30/202
22290	TRAIN TRA	ZOO	ZOO, ,		IN USE	No		09/30/202
22291	BRIDGE-ZO	ZOO	ZOO, ,		IN USE	No		09/30/202
22292	SAENGER T	SAENGER T	THEATER,	SAENGER	IN USE	No		09/30/202
22293	TRACTOR-K	STREET	STREET,	KBUM4EDC	IN USE	Yes	2403660	06/19/202
22294	TRUCK-PICI	WATER CU	CUSTOMEF	1GCGSBEC	IN USE	Yes	2403813	06/21/202
22295	PICKUP-20	POLICE	POLICE,	3C6UR5CJ6	IN USE	Yes	2401047	08/15/202
22296	MOWER-LA	RECREATIO	RECREATIO	414346143	IN USE	Yes	2403943	07/03/202
22297	MOWER-LA	RECREATIO	RECREATIO	414741563	IN USE	Yes	2403943	07/03/202
22298	BLOWER-TI	RECREATIO	RECREATIO	321570	IN USE	Yes	2401275	07/03/202
22299	PAINT SPR/	RECREATIO	RECREATIO	559752665	IN USE	Yes	2402302	09/09/201
22300	MOWER-SF	RECREATIO	RECREATIO	ILDI2308-3(	IN USE	Yes	2401411	02/29/202
22301	TIRE CHAN	POLICE	POLICE,	CMB24033	IN USE	Yes	2404608	08/15/202
22302	PRESSURE	POLICE	POLICE,	2414421	IN USE	Yes	2404611	08/15/202

22303	PC-DISCOV	POLICE	POLICE,	240909013	IN USE	Yes	2404818	09/15/202
22304	PC-DISCOV	POLICE	POLICE,	240909014	IN USE	Yes	2404818	09/15/202
22305	PC-DISCOV	URBAN DE\	URBAN DE\	240909015	IN USE	Yes	2404818	09/15/202
22306	PC-DISCOV	POLICE	POLICE,	240909016	IN USE	Yes	2404818	09/15/202
22307	PC-DISCOV	POLICE	POLICE,	240909017	IN USE	Yes	2404818	09/15/202
22308	PC-DISCOV	CITY COUR	CITY COUR	240909018	IN USE	Yes	2404818	09/15/202
22309	PC-DISCOV	CITY COUR	CITY COUR	240909019	IN USE	Yes	2404818	09/15/202
22310	PC-DISCOV	INFORMAT	I.T.,	240909020	IN USE	Yes	2404818	09/15/202
22311	PC-DISCOV	ACCOUNTII	ACCOUNTII	240909021	IN USE	Yes	2404818	09/15/202
22312	PC-DISCOV	POLICE	POLICE,	240909022	IN USE	Yes	2404818	09/15/202
22313	PC-DISCOV	WATER CU	CUSTOMEF	240909023	IN USE	Yes	2404818	09/15/202
22314	PC-DISCOV	ACCOUNTII	ACCOUNTII	240909024	IN USE	Yes	2404818	09/15/202
22315	PC-DISCOV	FIRE	FIRE,	240909025	IN USE	Yes	2404818	09/15/202
22316	PC-DISCOV	POLICE	POLICE,	240909026	IN USE	Yes	2404818	09/15/202
22317	PC-DISCOV	POLICE	POLICE,	240909027	IN USE	Yes	2404818	09/15/202
22318	PC-LAPTOP	CITY COUN	CITY COUN	PW0BAGFN	IN USE	Yes	2404945	09/17/202
22319	BUS- PASSE	MASS TRAI	MASS TRANSIT,		IN USE	Yes	2304822	04/30/202
22320	FORKLIFT-C	PLANT	PLANT,	AT3540590	IN USE	Yes	2400519	11/15/202
22321	STORAGE C	RECREATIO	RECREATION MAINT.,		IN USE	Yes	2401383	01/31/202
22322	AERATOR-7	RECREATIO	RECREATION MAINT.,		IN USE	Yes	2401272	02/29/202
22323	CUTTER-12	STREET	STREET,	2203195	IN USE	Yes	2401062	12/15/202
22324	CUTTER-15	STREET	STREET,	2203281	IN USE	Yes	2401052	12/15/202
22325	SCBA MAK(	FIRE	FIRE,		IN USE	Yes	2401971	07/12/202
22326	STOVE-GAS	COMMUNI	COMMUNI	AGR-6B-24	IN USE	Yes	2403248	08/31/202
22327	BENCH - PC	RECREATIO	RECREATION MAINT.,		IN USE	Yes	2402543	04/30/202
22328	BENCH - PC	RECREATIO	RECREATION MAINT.,		IN USE	Yes	2402543	04/30/202
22329	BLEACHERS	RECREATIO	RECREATION MAINT.,		IN USE	Yes	2402315	03/31/202
22330	PLAYGROU	RECREATIO	RECREATION MAINT.,		IN USE	Yes	2402707	07/31/202
22331	PRINTER-RI	POLICE	POLICE,	3924P4514	IN USE	Yes	2403552	06/30/202
22332	TELEVISION	POLICE	POLICE,	EC230411C	IN USE	Yes	2304859	10/13/202
22333	TELEVISION	POLICE	POLICE,	EC230411C	IN USE	Yes	2304859	10/13/202
22334	TELEVISION	POLICE	POLICE,	EC230411C	IN USE	Yes	2304859	10/13/202
22335	TELEVISION	POLICE	POLICE,	LBSFE42Z3	IN USE	Yes	2304859	10/13/202
22336	RADIO SYST	FIRE	FIRE,	X93009314	IN USE	Yes	2304899	12/29/202
22337	RADIO SYST	FIRE	FIRE,	X93009317	IN USE	Yes	2304899	12/29/202
22338	RADIO-VP5	FIRE	FIRE,	543043233	IN USE	Yes	2400885	12/29/202
22339	RADIO-MO	POLICE	POLICE,	527CAT009	IN USE	Yes	2402509	06/14/202
22340	RADIO-MO	POLICE	POLICE,	527CAT009	IN USE	Yes	2402509	06/14/202
22341	RADIO-MO	POLICE	POLICE,	527CAT009	IN USE	Yes	2402509	06/14/202
22342	RADIO-MO	POLICE	POLICE,	527CAT009	IN USE	Yes	2402509	06/14/202
22343	RADIO-MO	POLICE	POLICE,	527CAT009	IN USE	Yes	2402509	06/14/202
22344	RADIO-MO	POLICE	POLICE,	527CAT009	IN USE	Yes	2402509	06/14/202
22345	RADIO-MO	POLICE	POLICE,	527CAT009	IN USE	Yes	2402509	06/14/202

22346	PC-PANASC	POLICE	POLICE,	4GTAA062	IN USE	Yes	2402895	08/16/202
22347	PC-PANASC	POLICE	POLICE,	4GTAA052	IN USE	Yes	2402895	08/16/202
22348	PC-PANASC	POLICE	POLICE,	4GTAA063	IN USE	Yes	2402895	08/16/202
22349	PC-PANASC	POLICE	POLICE,	4GTAA063	IN USE	Yes	2402895	08/16/202
22350	PC-PANASC	POLICE	POLICE,	4GTAA063	IN USE	Yes	2402895	08/16/202
22351	PC-PANASC	POLICE	POLICE,	4GTAA052	IN USE	Yes	2402895	08/16/202
22352	PC-PANASC	POLICE	POLICE,	4GTAA052	IN USE	Yes	2402895	08/16/202
22353	PC-PANASC	POLICE	POLICE,	2ITTA5114	IN USE	Yes	UNKNOWN	08/16/202
22354	RADIO-MO	ANIMAL CC	ANIMAL CC	481CAR312	IN USE	Yes	2402057	02/23/202
22355	RADIO-MO	ANIMAL CC	ANIMAL CC	481CAR312	IN USE	Yes	2402057	02/23/202
22356	RADIO-MO	ANIMAL CC	ANIMAL CC	481CAR312	IN USE	Yes	2402057	02/23/202
22357	FIRE BLANK	POLICE & F	P&F ACADEMY,		IN USE	Yes	2404900	09/23/202
22358	FIRE BLANK	POLICE & F	P&F ACADEMY,		IN USE	Yes	2404900	09/23/202
22359	FIRE BLANK	POLICE & F	P&F ACADEMY,		IN USE	Yes	2404900	09/23/202
22360	FIRE BLANK	POLICE & F	P&F ACADEMY,		IN USE	Yes	2404900	09/23/202
22361	CHAINSAW	STREET	STREET,	195492188	IN USE	Yes	2404918	09/10/202
22362	WEEDEATE	STREET	STREET,	192814017	IN USE	Yes	2404964	09/18/202
22363	WEEDEATE	STREET	STREET,	192814025	IN USE	Yes	2404964	09/18/202
22364	GENERATO	TRAFFIC	TRAFFIC,	EAMT 273	IN USE	Yes	2404908	09/10/202
22365	GENERATO	TRAFFIC	TRAFFIC,	EAMT 273	IN USE	Yes	2404908	09/10/202
22366	GENERATO	TRAFFIC	TRAFFIC,	EAMT 273	IN USE	Yes	2404908	09/10/202
22367	GENERATO	TRAFFIC	TRAFFIC,	EAMT 273	IN USE	Yes	2404908	09/10/202
22368	GENERATO	TRAFFIC	TRAFFIC,	EAMT 258	IN USE	Yes	2404908	09/10/202
22369	GENERATO	TRAFFIC	TRAFFIC,	EAMT 268	IN USE	Yes	2404908	09/10/202
22370	GENERATO	TRAFFIC	TRAFFIC,	EAMT 268	IN USE	Yes	2404908	09/10/202
22371	GENERATO	TRAFFIC	TRAFFIC,	EAMT 268	IN USE	Yes	2404908	09/10/202
22372	GENERATO	TRAFFIC	TRAFFIC,	EAMT 268	IN USE	Yes	2404908	09/10/202
22373	MOWER-JC	RECREATIO	RECREATIO	1TC7700AF	IN USE	Yes	2401071	08/29/202
22374	MOWER-JC	RECREATIO	RECREATIO	1TC7200AF	IN USE	Yes	2401066	08/29/202
22375	TRACTOR-J	RECREATIO	RECREATIO	1PY5060EP	IN USE	Yes	2401065	08/20/202
22376	ALARM SYS	FIRE	FIRE,		IN USE	Yes	2404433	09/30/202
22377	CAMERAS -	MASS TRAI	MASS TRANSIT,		IN USE	Yes	2404817	08/30/202
22378	GAME - ME	RECREATIO	RECREATION ADMIN,		IN USE	Yes	2404599	08/14/202
22379	AIR COMPF	POLICE	POLICE,	241021013	IN USE	Yes	2500245	10/11/202
22380	AIR COMPF	POLICE	POLICE,	296411857	IN USE	Yes	2500294	10/11/202
22381	SECURITY C	STREET	STREET,		IN USE	Yes	2404957	10/18/202
22382	SECURITY C	POLICE	POLICE,		IN USE	Yes	2403765	10/18/202
22383	WEEDEATE	CEMETERY	CEMETERY,	192814406	IN USE	Yes	2500463	10/28/202
22384	WEEDEATE	CEMETERY	CEMETERY,	192290610	IN USE	Yes	2500463	10/28/202
22385	WEEDEATE	CEMETERY	CEMETERY,	193994339	IN USE	Yes	2500463	10/28/202
22386	WEEDEATE	CEMETERY	CEMETERY,	193994340	IN USE	Yes	2500463	10/28/202
22387	PAINT SPR/	CONSTRUC	CONSTRUC	G24B8261	IN USE	Yes	2500296	10/16/202
22389	CHAINSAW	CEMETERY	CEMETERY,	194712286	IN USE	Yes	2500460	10/25/202

22390	CHAINSAW	CEMETERY	CEMETERY,	194712270	IN USE	Yes	2500460	10/25/202
22391	DUMPSTER	COMMUNI	COMMUNI	31915	IN USE	Yes	2403761	10/17/202
22392	PC-DISCOV	MAYOR/AD	MAYOR/AD	241024024	IN USE	Yes	2500411	10/23/202
22393	PC-DISCOV	URBAN DE\	URBAN DE\	241024025	IN USE	Yes	2500411	10/23/202
22394	PC-DISCOV	MAYOR/AD	MAYOR/AD	241024026	IN USE	Yes	2500411	10/23/202
22395	PC-DISCOV	URBAN DE\	URBAN DE\	241024027	IN USE	Yes	2500411	10/23/202
22396	PC-DISCOV	CITY COUR	CITY COUR	241024018	IN USE	Yes	2500411	10/23/202
22397	PC-DISCOV	INFORMAT	I.T.,	241024019	IN USE	Yes	2500411	10/23/202
22398	PC-DISCOV	MAYOR/AD	MAYOR/AD	241024020	IN USE	Yes	2500411	10/23/202
22399	PC-DISCOV	CITY COUR	CITY COUR	241024021	IN USE	Yes	2500411	10/23/202
22400	PC-DISCOV	POLICE	POLICE,	241024022	IN USE	Yes	2500411	10/23/202
22401	PC-DISCOV	INFORMAT	I.T.,,	241024023	IN USE	Yes	2500411	10/23/202
22402	PC-DISCOV	INFORMAT	I.T.,	241122001	IN USE	Yes	2500411	10/23/202
22403	MOWER-SC	MASS TRAI	MASS TRAI	V1702309	IN USE	Yes	2500280	10/15/202
22404	PRESSURE	COMMUNI	COMMUNI	24-05497	IN USE	Yes	2500347	10/25/202
22405	BASKETBAL	RECREATIO	RECREATION ADMIN,		IN USE	Yes	2500226	10/18/202
22406	BASKETBAL	RECREATIO	RECREATION ADMIN,		IN USE	Yes	2500226	10/18/202
22407	BASKETBAL	RECREATIO	RECREATION ADMIN,		IN USE	Yes	2500226	10/18/202
22408	BASKETBAL	RECREATIO	RECREATION ADMIN,		IN USE	Yes	2500226	10/18/202
22410	2024 FORD	FIRE	FIRE,	1FMJU1F82	IN USE	Yes	2401716	11/11/202
22411	SHREDDER-	POLICE	POLICE,		IN USE	Yes	204559	08/12/202
22412	DUMPSTER	POLICE	POLICE,	SN 30964	IN USE	Yes	2403893	08/22/202
22413	TRUCK-SAN	SANITATIO	SANITATIO	1FVACYFE6	IN USE	Yes	2403100	10/29/202
22414	ROOMMAT	POLICE	POLICE,	135085	IN USE	Yes	2403380-0	10/17/202
22415	SUV-2025 (	URBAN DE\	URBAN DE\	KL79MMSF	IN USE	Yes	2403434	11/25/202
22416	SUV-2025 (	URBAN DE\	URBAN DE\	KL79MMSF	IN USE	Yes	2403434	11/25/202
22417	SUV-2025 (	URBAN DE\	URBAN DE\	KL79MMSF	IN USE	Yes	2403434	11/25/202
22418	SUV-2025 (	URBAN DE\	URBAN DE\	KL79MMSF	IN USE	Yes	2403434	11/25/202
22419	VAN - PRO	COMMUNI	COMMUNI	3C6LRVDG	IN USE	Yes	2500921	12/02/202
22420	PC-DAKTEC	ENGINEERI	ENGINEERI	241126025	IN USE	Yes	2500911	12/04/202
22421	ARCHERY E	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	2500800	11/18/202
22422	LAPTOP CO	MAYOR/AD	MAYOR/AD	G5F2S54	IN USE	Yes	2501234	12/19/202
22423	IPAD PRO M	INFORMAT	I.T.,	J216XFJQ9I	IN USE	Yes	2501234	12/19/202
22424	APPLE MAC	POLICE	POLICE,	RQKGG4XC	IN USE	Yes	2501234	12/19/202
22425	TRUCK-FIRE	FIRE	FIRE,	4P1BCAFF0	IN USE	Yes	226418	08/10/202
22426	IPAD PRO M	POLICE	POLICE,	CR4WHVG7	IN USE	Yes	2501305	12/30/202
22427	LAPTOP CO	MAYOR/AD	MAYOR/AD	26F2S54	IN USE	Yes	2501305	12/19/202
22428	TRUCK-PICI	STREET	STREET,	1FTEW1KP(	IN USE	Yes	2404882	01/06/202
22429	TRUCK-PICI	STREET	STREET,	1FTEW1K5(	IN USE	Yes	2404883	01/06/202
22430	MOWER-V/	RECREATIO	RECREATIO	24090591	IN USE	Yes	2500731	12/18/202
22431	MOWER-V/	RECREATIO	RECREATIO	24090592	IN USE	Yes	2500731	12/18/202
22432	MOWER-V/	RECREATIO	RECREATIO	24090593	IN USE	Yes	2500731	12/18/202
22433	MOWER-V/	RECREATIO	RECREATIO	24090594	IN USE	Yes	2500731	12/18/202

22434	BLOWER - S	RECREATIO	RECREATIO	526858493	IN USE	Yes	2501378	01/13/202
22435	PICNIC TAB	RECREATIO	RECREATION MAINT.,		IN USE	Yes	2500641	01/19/202
22436	TRUCK-PICI	WATER CU	CUSTOMER	1GCPSBEK6	IN USE	Yes	2501795	02/04/202
22437	TRUCK-PICI	WATER CU	CUSTOMER	1GCPSBEK4	IN USE	Yes	2501795	02/04/202
22438	EXERCISE E	POLICE & F	P&F ACADEMY,		IN USE	Yes	2501201-0	01/02/202
22439	PC-DAKTEC	URBAN DE\	URBAN DE\	250127048	IN USE	Yes	2501582	02/04/202
22440	BLOWER-S	CEMETERY	CEMETERY,	502506690	IN USE	Yes	152380	06/09/201
22441	BLOWER-S	CEMETERY	CEMETERY,	544692097	IN USE	Yes	2501856	02/07/202
22442	BLOWER-S	CEMETERY	CEMETERY,	544550113	IN USE	Yes	2501856	02/07/202
22443	PC-LAPTOP	INFORMAT	I.T.,	1H84292V0	IN USE	Yes	2502226	03/04/202
22444	PC-LAPTOP	INFORMAT	I.T.,	1H84292VH	IN USE	Yes	2502226	03/04/202
22445	PC-LAPTOP	INFORMAT	I.T.,	1H84292J7	IN USE	Yes	2502226	03/04/202
22446	PC-LAPTOP	INFORMAT	I.T.,	1H84292V\	IN USE	Yes	2502226	03/04/202
22447	PC-LAPTOP	INFORMAT	I.T.,	1H84292HF	IN USE	Yes	2502226	03/04/202
22448	SERVER - P	INFORMAT	I.T.,	3676V64	IN USE	Yes	2501634	02/21/202
22449	SERVER - P	INFORMAT	I.T.,	4676V64	IN USE	Yes	2501634	02/21/202
22450	SERVER - P	INFORMAT	I.T.,	5676V64	IN USE	Yes	2501634	02/21/202
22451	SWITCH-DE	INFORMAT	I.T.,	X814P8849	IN USE	Yes	2501634	02/21/202
22452	SWITCH-DE	INFORMAT	I.T.,	388AA8C0(	IN USE	Yes	2501634	02/21/202
22453	DATA STOR	INFORMAT	I.T.,	5UMD280(	IN USE	Yes	2501634	02/21/202
22454	PODIUM/LI	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	2502144	02/26/202
22455	RADIOS-70	TRAFFIC	TRAFFIC,	543052428	IN USE	Yes	2501738	02/07/202
22456	PURSUIT PA	POLICE	POLICE,		IN USE	Yes	2402733	02/28/202
22457	PURSUIT PA	POLICE	POLICE,		IN USE	Yes	2402733	02/28/202
22458	PURSUIT PA	POLICE	POLICE,		IN USE	Yes	2402733	02/28/202
22459	PURSUIT PA	POLICE	POLICE,		IN USE	Yes	2402733	02/28/202
22460	PURSUIT PA	POLICE	POLICE,		IN USE	Yes	2402733	02/28/202
22461	PURSUIT PA	POLICE	POLICE,		IN USE	Yes	2402733	02/28/202
22462	PURSUIT PA	POLICE	POLICE,		IN USE	Yes	2402733	02/28/202
22463	WRAPPING	MASS TRAI	MASS TRANSIT,		IN USE	Yes	2303825	09/30/202
22464	SWING EN(	SANITATIO	SANITATION,		IN USE	Yes	2402914	04/18/202
22465	BLUE HOSE	POLICE & F	P&F ACADEMY,		IN USE	Yes	2501667	04/10/202
22466	BLUE HOSE	POLICE & F	P&F ACADEMY,		IN USE	Yes	2501667	04/10/202
22467	COPIER-BR	URBAN DE\	URBAN DE\	U66648L4N	IN USE	Yes	2502607	04/02/202
22468	SAW-STIHL	TRANSMIS	TRANSMIS	196171565	IN USE	Yes	2502819	04/09/202
22469	SIGHT AND	COMMUNI	COMMUNITY CENTERS		IN USE	Yes	2502469	04/18/202
22470	TRIMMER-S	RECREATIO	RECREATIO	196107809	IN USE	Yes	2502877	04/22/202
22471	TRIMMER-S	RECREATIO	RECREATIO	194549403	IN USE	Yes	2502877	04/22/202
22472	TRIMMER-S	RECREATIO	RECREATIO	195730175	IN USE	Yes	2502877	04/22/202
22473	TRIMMER-S	RECREATIO	RECREATIO	195730177	IN USE	Yes	2502877	04/22/202
22474	MONITOR -	MASS TRAI	MASS TRANSIT,		IN USE	Yes	2502219	03/15/202
22475	PC-LAPTOP	POLICE	POLICE,	6XNDVW3	IN USE	Yes	2503170	05/07/202
22476	PC-LAPTOP	RECREATIO	RECREATIO	76RVTW3	IN USE	Yes	2503170	05/07/202

22477	PC-APPLE M	URBAN DE\	URBAN DE\	H469GPGK	IN USE	Yes	2503170	05/07/202
22478	ENGINE RE	CEMETERY	CEMETERY,		IN USE	Yes	2502780	04/29/202
22479	HELMETS A	FIRE	FIRE,		IN USE	Yes	2501324	05/08/202
22480	MOWER-HI	FIRE	FIRE,	24041408	IN USE	Yes	2502998	04/28/202
22481	DODGE DU	POLICE	POLICE,	1C4RDJFG9	IN USE	Yes	2501435	05/19/202
22482	DODGE DU	POLICE	POLICE,	1C4RDJFG0	IN USE	Yes	2501435	05/19/202
22483	UTILITY VE	POLICE	POLICE,	JKAATCC19	IN USE	Yes	2503396	05/23/202
22484	POWER SU	INFORMAT	I.T.,	3432BVYSM	IN USE	Yes	2503172	05/15/202
22485	TRUCK-FIRE	FIRE	FIRE,	4P1BAAFF2	IN USE	Yes	2301533	04/22/202
22486	BLOWER - S	URBAN DE\	URBAN DE\	546215774	IN USE	Yes	2503212	05/08/202
22487	TRIMMER -	URBAN DE\	URBAN DE\	544139836	IN USE	Yes	2503212	05/08/202
22488	TRAILER-82	URBAN DE\	URBAN DE\	1L9L1AB17	IN USE	Yes	2503209	05/28/202
22489	TRUCK-SAN	SANITATIO	SANITATIO	1FVACYFE6	IN USE	Yes	2500660	05/30/202
22490	MOWER-HI	LAND DEV /	AIRPORT,	25042857	IN USE	Yes	2502916	05/09/202
22491	MOWER-HI	LAND DEV /	URBAN DE\	25042858	IN USE	Yes	2502916	05/09/202
22492	TRIMMER-S	CEMETERY	CEMETERY,	545976220	IN USE	Yes	2503625	06/10/202
22493	PC-DISCOV	POLICE & F	P&F ACADE	250602001	IN USE	Yes	2503479	06/03/202
22494	LAPTOP CO	ENGINEERI	ENGINEERING,		IN USE	Yes	2503787	06/24/202
22495	MOWER-SC	CEMETERY	CEMETERY,	V4500614	IN USE	Yes	2503671	06/13/202
22496	PC-DISCOV	POLICE	POLICE,	250714000	IN USE	Yes	2503877	06/30/202
22497	PC-DISCOV	ACCOUNTII	ACCOUNTII	250714001	IN USE	Yes	2503877	06/30/202
22498	PC-DISCOV	MASS TRAI	MASS TRAI	250714002	IN USE	Yes	2503877	06/30/202
22499	PC-DISCOV	POLICE COI	POLICE,	250714003	IN USE	Yes	2503877	06/30/202
22500	PC-DISCOV	WATER PLA	PLANT,	250714004	IN USE	Yes	2503877	06/30/202
22501	PC-DISCOV	FIRE	FIRE,	250714005	IN USE	Yes	2503877	06/30/202
22502	PC-DISCOV	FIRE	FIRE,	250714006	IN USE	Yes	2503877	06/30/202
22503	PC-DISCOV	FIRE	FIRE,	250714007	IN USE	Yes	2503877	06/30/202
22504	PC-DISCOV	FIRE	FIRE,	250714008	IN USE	Yes	2503877	06/30/202
22505	PC-DISCOV	ENGINEERI	ENGINEERI	250714009	IN USE	Yes	2503877	06/30/202
22506	PC-DISCOV	WATER CU	CUSTOMEF	250714010	IN USE	Yes	2503877	06/30/202
22507	PC-DISCOV	WATER CU	CUSTOMEF	250714011	IN USE	Yes	2503877	06/30/202
22508	PC-DISCOV	WATER BIL	CUSTOMEF	250714012	IN USE	Yes	2503877	06/30/202
22509	PC-DISCOV	WATER PLA	PLANT,	250714013	IN USE	Yes	2503877	06/30/202
22510	PC-DISCOV	CITY HALL	LAND DEV /	250714014	IN USE	Yes	2503877	06/30/202
22511	PC-LAPTOP	STREET	STREET,	9NS6514	IN USE	Yes	2504083	07/16/202
22512	PC-LAPTOP	CITY COUN	CITY COUN	95J7514	IN USE	Yes	2504083	07/16/202
22513	PC-LAPTOP	CITY COUN	CITY COUN	65KJ044	IN USE	Yes	2504083	07/16/202
22514	SCANNER-F	CONSTRUC	CONSTRUC	CCEAJ9779	IN USE	Yes	2504083	07/16/202
22515	BODY CAM	POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/202
22516	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/202
22517	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/202
22518	BODY CAM	POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/202
22519	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/202

22520	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22521	BODY CAM	POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22522	BODY CAM	POLICE	POLICE,	BWL7-0753	IN USE	Yes	2502000	06/17/2025
22523	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22524	BODY CAM	POLICE	POLICE,	BWL7-0742	IN USE	Yes	2502000	06/17/2025
22525	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22526	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22527	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22528	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22529	BODY CAM	POLICE	POLICE,	BWL7-0742	IN USE	Yes	2502000	06/17/2025
22530	BODY CAM	POLICE	POLICE,	BWL7-0746	IN USE	Yes	2502000	06/17/2025
22531	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22532	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22533	BODY CAM	POLICE	POLICE,	BWL7-0746	IN USE	Yes	2502000	06/17/2025
22534	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22535	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22536	BODY CAM	POLICE	POLICE,	BWL7-0742	IN USE	Yes	2502000	06/17/2025
22537	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22538	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22539	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22540	BODY CAM	POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22541	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22542	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22543	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22544	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22545	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22546	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22547	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22548	BODY CAM	POLICE	POLICE,	BWL7-0742	IN USE	Yes	2502000	06/17/2025
22549	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22550	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22551	BODY CAM	POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22552	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22553	BODY CAM	POLICE	POLICE,	BWL7-0755	IN USE	Yes	2502000	06/17/2025
22554	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22555	BODY CAM	POLICE	POLICE,	BWL7-0742	IN USE	Yes	2502000	06/17/2025
22556	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22557	BODY CAM	POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22558	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22559	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22560	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22561	BODY CAM	POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22562	BODY CAM	POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025

22563	BODY CAM POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22564	BODY CAM POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22565	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22566	BODY CAM POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22567	BODY CAM POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22568	BODY CAM POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22569	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22570	BODY CAM POLICE	POLICE,	BWL7-0741	IN USE	Yes	2502000	06/17/2025
22571	BODY CAM POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22572	BODY CAM POLICE	POLICE,	BWL7-0742	IN USE	Yes	2502000	06/17/2025
22573	BODY CAM POLICE	POLICE,	BWL7-0746	IN USE	Yes	2502000	06/17/2025
22574	BODY CAM POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22575	BODY CAM POLICE	POLICE,	BWL7-0746	IN USE	Yes	2502000	06/17/2025
22576	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22577	BODY CAM POLICE	POLICE,	BWL7-0742	IN USE	Yes	2502000	06/17/2025
22578	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22579	BODY CAM POLICE	POLICE,	BWL7-0742	IN USE	Yes	2502000	06/17/2025
22580	BODY CAM POLICE	POLICE,	BWL7-0743	IN USE	Yes	2502000	06/17/2025
22581	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22582	BODY CAM POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22583	BODY CAM POLICE	POLICE,	BWL7-0746	IN USE	Yes	2502000	06/17/2025
22584	BODY CAM POLICE	POLICE,	BWL7-0777	IN USE	Yes	2502000	06/17/2025
22585	BODY CAM POLICE	POLICE,	BWL7-0777	IN USE	Yes	2502000	06/17/2025
22586	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22587	BODY CAM POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22588	BODY CAM POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22589	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22590	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22591	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22592	BODY CAM POLICE	POLICE,	BWL7-0753	IN USE	Yes	2502000	06/17/2025
22593	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22594	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22595	BODY CAM POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22596	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22597	BODY CAM POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22598	BODY CAM POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22599	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22600	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22601	BODY CAM POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22602	BODY CAM POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22603	BODY CAM POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22604	BODY CAM POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22605	BODY CAM POLICE	POLICE,	BWL7-0777	IN USE	Yes	2502000	06/17/2025

22606	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22607	BODY CAM	POLICE	POLICE,	BWL7-0744	IN USE	Yes	2502000	06/17/2025
22608	BODY CAM	POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22609	BODY CAM	POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22610	BODY CAM	POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22611	BODY CAM	POLICE	POLICE,	BWL7-0745	IN USE	Yes	2502000	06/17/2025
22612	BODY CAM	POLICE	POLICE,	BWL7-0442	IN USE	Yes	2502000	06/17/2025
22613	BODY CAM	POLICE	POLICE,	BWL7-0746	IN USE	Yes	2502000	06/17/2025
22614	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22615	BODY CAM	POLICE	POLICE,	BWL7-0753	IN USE	Yes	2502000	06/17/2025
22616	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22617	BODY CAM	POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22618	BODY CAM	POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22619	BODY CAM	POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22620	BODY CAM	POLICE	POLICE,	BWL7-0754	IN USE	Yes	2502000	06/17/2025
22621	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22622	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22623	BODY CAM	POLICE	POLICE,	BWL7-0777	IN USE	Yes	2502000	06/17/2025
22624	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22625	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22626	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22627	BODY CAM	POLICE	POLICE,	BWL7-0776	IN USE	Yes	2502000	06/17/2025
22628	BODY CAM	POLICE	POLICE,	BWL7-0777	IN USE	Yes	2502000	06/17/2025
22629	BODY CAM	POLICE	POLICE,	BWL7-0777	IN USE	Yes	2502000	06/17/2025
22630	TRANSFER :	POLICE	POLICE,	TS02-0307	IN USE	Yes	2502000	07/17/2025
22631	TRANSFER :	POLICE	POLICE,	TS02-0303	IN USE	Yes	2502000	07/17/2025
22632	TRANSFER :	POLICE	POLICE,	TS02-0303	IN USE	Yes	2502000	07/17/2025
22633	TRANSFER :	POLICE	POLICE,	TS02-0054	IN USE	Yes	2502000	07/17/2025
22634	TRANSFER :	POLICE	POLICE,	TS02-0307	IN USE	Yes	2502000	07/17/2025
22635	UTILITY VEI	POLICE & F	P&F ACADE	4XAT6E992	IN USE	Yes	155452	07/31/2025
22636	PC-LAPTOP	URBAN DE\	URBAN DE\	5ZK8Q94	IN USE	Yes	2504350	08/05/2025
22637	PC-LAPTOP	TRAFFIC	TRAFFIC,	4T5CQ94	IN USE	Yes	2504350	08/05/2025
22638	PC-LAPTOP	FIRE	FIRE,	HS28Q94	IN USE	Yes	2504294	08/01/2025
22639	PC-LAPTOP	FIRE	FIRE,	HR88Q94	IN USE	Yes	2504294	08/01/2025
22640	ROOMMAT	POLICE	POLICE,	137879	IN USE	Yes	2502508	06/17/2025
22641	TRACTOR-J	RECREATIO	RECREATIO	1PY5060EA	IN USE	Yes	2500871	08/05/2025
22642	SPREADER-	RECREATIO	RECREATIO	526692	IN USE	Yes	2500871	08/05/2025
22643	MOWER- S	PLANT	PLANT,	Z6100574	IN USE	Yes	2503918	07/10/2025
22644	MOWER- S	PLANT	PLANT,	Z6100164	IN USE	Yes	2503918	07/10/2025
22645	WEEDEATE	STREET	STREET,	195730316	IN USE	Yes	2503940	07/09/2025
22646	WEEDEATE	STREET	STREET,	195831549	IN USE	Yes	2503940	07/09/2025
22647	WEEDEATE	STREET	STREET,	195831548	IN USE	Yes	2503940	07/09/2025
22648	WEEDEATE	STREET	STREET,	195730172	IN USE	Yes	2503940	07/09/2025

22649	EDGE TRIM	RECREATIO	RECREATIO	543105488	IN USE	Yes	2504279	07/30/202
22650	2026 NISSA	ENGINEERI	ENGINEERI	5N1BT3AA	IN USE	Yes	2503122	08/19/202
22651	PC-DISCOV	CITY HALL	LAND DEV	250815005	IN USE	Yes	2504520	08/15/202
22652	PC-DISCOV	INFORMAT	I.T.,	250815006	IN USE	Yes	2504520	08/15/202
22653	PC-DISCOV	INFORMAT	I.T.,	250815007	IN USE	Yes	2504520	08/15/202
22654	PC-DISCOV	INFORMAT	I.T.,	250815008	IN USE	Yes	2504520	08/15/202
22655	PC-DISCOV	INFORMAT	I.T.,	250815009	IN USE	Yes	2504520	08/15/202
22656	PC-DISCOV	INFORMAT	I.T.,	250815010	IN USE	Yes	2504520	08/15/202
22657	PC-DISCOV	INFORMAT	I.T.,	250815011	IN USE	Yes	2504520	08/15/202
22658	PC-DISCOV	INFORMAT	I.T.,	250815012	IN USE	Yes	2504520	08/15/202
22659	PC-DISCOV	INFORMAT	I.T.,	250815013	IN USE	Yes	2504520	08/15/202
22660	MOWER-V/	AIRPORT	AIRPORT,	182117SH	IN USE	Yes	2502846	04/30/202
22661	TRUCK-SAN	SANITATIO	SANITATIO	1FVACYFEX	IN USE	Yes	2500660	09/05/202
22662	2025 NISSA	POLICE	POLICE,	5N1BT3AA	IN USE	Yes	2504784	09/04/202
22663	PRINTER-H	URBAN DE\	URBAN DE\	CNBRSCL74	IN USE	Yes	2502188	02/27/202
22664	TV/MONIT(	INFORMAT	I.T.,		IN USE	Yes	2504218	08/29/202
22665	PC SLOT- V	INFORMAT	I.T.,	XUE24200(	IN USE	Yes	2504705	08/28/202
22666	DESK-BEST/	URBAN DE\	URBAN DE\	VELOPMEN	IN USE	Yes	2504552	08/19/202
22667	DESK-BEST/	URBAN DE\	URBAN DE\	VELOPMEN	IN USE	Yes	2504552	08/19/202
22668	SAW-STIHL	STREET	STREET,	196930601	IN USE	Yes	2504483	08/15/202

Cost	Notes	Disposal Date
300.00		Sep 30, 2025 12:00 AM
485.00		Sep 30, 2025 12:00 AM
		Sep 30, 2025 12:00 AM
		Sep 30, 2025 12:00 AM
1,030.00		Sep 30, 2025 12:00 AM
399.99		Sep 30, 2025 12:00 AM
200.91		Sep 30, 2025 12:00 AM
		Sep 30, 2025 12:00 AM
1,008.00		Sep 30, 2025 12:00 AM
302.96		Sep 30, 2025 12:00 AM
157.91		Sep 30, 2025 12:00 AM
4,660.17	transferred	Sep 30, 2025 12:00 AM
2,400.00		Sep 30, 2025 12:00 AM
723.00		Sep 30, 2025 12:00 AM
8,900.00		Sep 30, 2025 12:00 AM
119.00		Sep 30, 2025 12:00 AM
4,707.00		Sep 30, 2025 12:00 AM
912.00		Sep 30, 2025 12:00 AM
235.50		Sep 30, 2025 12:00 AM
1,199.00		Sep 30, 2025 12:00 AM
976.12		Sep 30, 2025 12:00 AM
169.00		Sep 30, 2025 12:00 AM
295.00		Sep 30, 2025 12:00 AM
21,240.00		Sep 30, 2025 12:00 AM
179.99		Sep 30, 2025 12:00 AM
1,440.00		Sep 30, 2025 12:00 AM
564.00		Sep 30, 2025 12:00 AM
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499.00		Sep 30, 2025 12:00 AM
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169.99		Sep 30, 2025 12:00 AM
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219.00		Sep 30, 2025 12:00 AM
617.13		Sep 30, 2025 12:00 AM
1,250.00		Sep 30, 2025 12:00 AM
846.00		Sep 30, 2025 12:00 AM
1,399.00		Sep 30, 2025 12:00 AM
299.00	(CDBG FUN	Sep 30, 2025 12:00 AM
529.00	(CDBG FUN	Sep 30, 2025 12:00 AM
695.00		Sep 30, 2025 12:00 AM
2,700.00		Sep 30, 2025 12:00 AM
1,333.00	(DOMESTIC	Sep 30, 2025 12:00 AM

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1,333.00	(DOMESTIC	Sep 30, 2025 12:00 AM
1,333.00	(DOMESTIC	Sep 30, 2025 12:00 AM
1,333.00	(DOMESTIC	Sep 30, 2025 12:00 AM
311.16		Sep 30, 2025 12:00 AM
311.16	PER INVEN	Sep 30, 2025 12:00 AM
425.00	(DOMESTIC	Sep 30, 2025 12:00 AM
3,734.25	(DOMESTIC	Sep 30, 2025 12:00 AM
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1,882.50	(DOM. PRE	Sep 30, 2025 12:00 AM
1,673.00	(DOM. PRE	Sep 30, 2025 12:00 AM
1,882.50	(DOM. PRE	Sep 30, 2025 12:00 AM
179.00		Sep 30, 2025 12:00 AM
450.00		Sep 30, 2025 12:00 AM
989.00	GAS/HYDR(	Sep 30, 2025 12:00 AM
989.00	GAS/HYDR(	Sep 30, 2025 12:00 AM
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212.00		Sep 30, 2025 12:00 AM
2,750.00		Sep 30, 2025 12:00 AM
329.95		Sep 30, 2025 12:00 AM
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880.00	(SEE ATTAC	Sep 30, 2025 12:00 AM
880.00	(SEE ATTAC	Sep 30, 2025 12:00 AM
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880.00	(SEE ATTAC	Sep 30, 2025 12:00 AM
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147.05	UNUSED P/	Sep 30, 2025 12:00 AM
147.05	UNUSED P/	Sep 30, 2025 12:00 AM
525.00	CHIEF PAUI	Sep 30, 2025 12:00 AM
9,747.00		Sep 30, 2025 12:00 AM
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455.96		Sep 30, 2025 12:00 AM
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1,079.00	(SEE ATTAC	Sep 30, 2025 12:00 AM

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50,053.00	PER INVEN	Sep 30, 2025 12:00 AM
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9,450.00	USEDPER I	Sep 30, 2025 12:00 AM
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397.49		Sep 30, 2025 12:00 AM
397.49		Sep 30, 2025 12:00 AM
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8,998.33	PURCHASE	Sep 30, 2025 12:00 AM
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478.00		Sep 30, 2025 12:00 AM
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905.00	CUSTODIA	Sep 30, 2025 12:00 AM
905.00	CUSTODIA	Sep 30, 2025 12:00 AM
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831.98		Sep 30, 2025 12:00 AM
831.98		Sep 30, 2025 12:00 AM
7,920.00		Sep 30, 2025 12:00 AM

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469.95	TORNADE F	Sep 30, 2025 12:00 AM
469.95	TORNADE F	Sep 30, 2025 12:00 AM
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595.40		Sep 30, 2025 12:00 AM
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554.36	SEWER	Sep 30, 2025 12:00 AM
1,050.65	AUDIO EQU	Sep 30, 2025 12:00 AM
7,280.00		Sep 30, 2025 12:00 AM
360.76		Sep 30, 2025 12:00 AM
589.99		Sep 30, 2025 12:00 AM
339.95		Sep 30, 2025 12:00 AM
429.95		Sep 30, 2025 12:00 AM
549.99		Sep 30, 2025 12:00 AM
287.99		Sep 30, 2025 12:00 AM
336.69	ASSIGNED T	Sep 30, 2025 12:00 AM
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719.99	STIHL POLE	Sep 30, 2025 12:00 AM
674.99	STIHL POLE	Sep 30, 2025 12:00 AM
202.80		Sep 30, 2024 12:00 AM
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4,400.00	KEY NO. B5	Sep 30, 2024 12:00 AM
149,297.00		Jul 19, 2024 12:00 AM
24,590.00	Trfd from V	Jul 19, 2024 12:00 AM
598.36	FOR ASSET	Jul 19, 2024 12:00 AM
16,396.30	trf from po	Jun 4, 2024 12:00 AM
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19,298.59		Jun 4, 2024 12:00 AM
32,858.16		Apr 30, 2024 12:00 AM

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20,293.00	W/ 5 YR/1(	Apr 30, 2024 12:00 AM
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100.00	TRF FROM	Jan 4, 2024 12:00 AM
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275.00		Sep 30, 2023 12:00 AM
275.00		Sep 30, 2023 12:00 AM
68,039.00	(COPS MOI	Sep 30, 2023 12:00 AM
407.49	(SNIPER TE	Sep 30, 2023 12:00 AM
407.48	(SNIPER TE	Sep 30, 2023 12:00 AM
35,868.00	reclassed c	Sep 30, 2023 12:00 AM
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4,327.00	(SURVEILLA	Sep 30, 2023 12:00 AM
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1,553.00		Sep 30, 2023 12:00 AM
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493.75		Sep 30, 2023 12:00 AM
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144,147.91		Sep 30, 2023 12:00 AM
862.95		Sep 30, 2022 12:00 AM
384.25		Sep 30, 2022 12:00 AM
382.41		Sep 30, 2022 12:00 AM
408.82		Sep 30, 2022 12:00 AM

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2,900.00	t/f police 1,	Sep 30, 2022 12:00 AM
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2,900.00	t/f police 1,	Sep 30, 2022 12:00 AM
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2,900.00	T/F EMERG	Sep 30, 2022 12:00 AM
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2,900.00	t/f police 1,	Sep 30, 2022 12:00 AM
2,900.00	T/F FIRE 4/	Sep 30, 2022 12:00 AM
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79.99		Sep 30, 2022 12:00 AM
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259.98		Sep 30, 2022 12:00 AM
299.99	PURCHASIN	Sep 30, 2022 12:00 AM
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999.00	PLANNING-	Sep 30, 2022 12:00 AM
519.96		Sep 30, 2022 12:00 AM
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501.56		Sep 30, 2022 12:00 AM
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549.99	FOR LIFT ST	Sep 30, 2022 12:00 AM
554.36		Sep 30, 2022 12:00 AM
2,281.44		Sep 30, 2022 12:00 AM
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1,165.00	FOR CITY H	Sep 30, 2022 12:00 AM
527.99		Sep 30, 2022 12:00 AM
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547.50		Sep 30, 2021 12:00 AM
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119.99		Sep 30, 2021 12:00 AM
705.00		Sep 30, 2021 12:00 AM

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699.99	TION)	Sep 30, 2021 12:00 AM
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658.73	(LLEBG 200	Sep 30, 2021 12:00 AM
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447.00	HPD BREAK	Sep 30, 2021 12:00 AM
597.00		Sep 30, 2021 12:00 AM
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749.99	BOAT	Sep 30, 2021 12:00 AM
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570.00	CUSTODIAI	Sep 30, 2021 12:00 AM
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6,426.00	W/DOCKIN	Sep 30, 2021 12:00 AM
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5,136.00	W/11 24 BI	Sep 30, 2021 12:00 AM
199.99	(PLANNER/	Sep 30, 2021 12:00 AM
21,515.00	W/ 5 YR/1C	Sep 30, 2021 12:00 AM
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353.00		Sep 30, 2021 12:00 AM
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454.00		Sep 30, 2021 12:00 AM
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879.00	KAVAJI BEV	Sep 30, 2021 12:00 AM
879.00	HPD RECOF	Sep 30, 2021 12:00 AM
144.00		Sep 30, 2021 12:00 AM

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22,051.00	Resolution	Sep 30, 2021 12:00 AM
774.00	TYWAN KID	Sep 30, 2021 12:00 AM
774.00	BURKETT M	Sep 30, 2021 12:00 AM
59.99	JAIL DIVERS	Sep 30, 2021 12:00 AM
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399.99	detective h	Sep 30, 2021 12:00 AM
4,675.25	CONVERTE	Sep 30, 2021 12:00 AM
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814.00	CUSTODIAN	Sep 30, 2021 12:00 AM
814.00	CUSTODIAN	Sep 30, 2021 12:00 AM
1,029.00	02/04/20 C	Sep 30, 2021 12:00 AM
669.00	CUSTODIAN	Sep 30, 2021 12:00 AM
411.96	CUSTODIAN	Sep 30, 2021 12:00 AM
411.96	CUSTODIAN	Sep 30, 2021 12:00 AM
636.02	CUSTODIAN	Sep 30, 2021 12:00 AM
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633.00	CUSTODIAI	Sep 30, 2021 12:00 AM
633.00	CUSTODIAI	Sep 30, 2021 12:00 AM
625.00	CLERK OF C	Sep 30, 2021 12:00 AM
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2,480.00	CUSTODIAI	Sep 30, 2021 12:00 AM
2,250.00	reclass cust	Sep 30, 2021 12:00 AM
602.00	CUSTODIAI	Sep 30, 2021 12:00 AM
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959.00	CUSTODIAI	Sep 30, 2021 12:00 AM
399.00		Sep 30, 2021 12:00 AM
249.99	CUSTODIAI	Sep 30, 2021 12:00 AM
833.00	TO BE SURI	Sep 30, 2021 12:00 AM
749.00	CUSTODIAI	Sep 30, 2021 12:00 AM
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749.00	CUSTODIAI	Sep 30, 2021 12:00 AM
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2,847.00	CUSTODIAI	Sep 30, 2021 12:00 AM
615.00	CUSTODIAI	Sep 30, 2021 12:00 AM
1,690.00		Sep 30, 2021 12:00 AM
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999.00	CUSTODIAI	Sep 30, 2021 12:00 AM
999.00	MARY ANN	Sep 30, 2021 12:00 AM
999.00	ALCOHOL C	Sep 30, 2021 12:00 AM
1,749.99		Sep 30, 2021 12:00 AM
550.00	METRO NA	Sep 30, 2021 12:00 AM

799.00	CUSTODIAN	Sep 30, 2021 12:00 AM
1,349.00	CUSTODIAN	Sep 30, 2021 12:00 AM
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844.00	CUSTODIAN	Sep 30, 2021 12:00 AM
4,998.00		Sep 30, 2021 12:00 AM
4,540.00		Sep 30, 2021 12:00 AM
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929.00	CUSTODIAN	Sep 30, 2021 12:00 AM
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912.01	DARE AND	Sep 30, 2021 12:00 AM
1,023.00		Sep 30, 2021 12:00 AM
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1,029.00	CUSTODIAI	Sep 30, 2021 12:00 AM
1,029.00	CUSTODIAI	Sep 30, 2021 12:00 AM
729.29	LISA LUU-C	Sep 30, 2021 12:00 AM
729.29	DEBBIE BEI	Sep 30, 2021 12:00 AM
729.29	DEBORAH I	Sep 30, 2021 12:00 AM
729.29	NICHOLAS I	Sep 30, 2021 12:00 AM
729.29	KIM BRADL	Sep 30, 2021 12:00 AM
729.29	MARY DRYI	Sep 30, 2021 12:00 AM
1,753.31		Sep 30, 2021 12:00 AM
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961.97		Sep 30, 2021 12:00 AM
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1,450.00		Sep 30, 2021 12:00 AM
850.00		Sep 30, 2021 12:00 AM
726.00	T/F MAYOF	Sep 30, 2020 12:00 AM
1,570.00		Sep 30, 2020 12:00 AM
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995.00		Sep 30, 2020 12:00 AM
39,196.00		Sep 30, 2020 12:00 AM
865.00		Sep 30, 2020 12:00 AM
731.25		Sep 30, 2020 12:00 AM
906.00	DONATED I	Sep 30, 2020 12:00 AM
11,840.82		Sep 30, 2020 12:00 AM
311.55		Sep 30, 2020 12:00 AM
1,095.50		Sep 30, 2020 12:00 AM
173.91	T/F REC AD	Sep 30, 2020 12:00 AM
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1,188.00		Sep 30, 2020 12:00 AM
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2,610.00	HOSES	Sep 30, 2020 12:00 AM
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3,928.00	& BLUE HO	Sep 30, 2020 12:00 AM
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3,675.00		Sep 30, 2020 12:00 AM
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2,162.40		Sep 30, 2020 12:00 AM
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2,884.40		Sep 30, 2020 12:00 AM
1,123.00		Sep 30, 2020 12:00 AM
1,267.00		Sep 30, 2020 12:00 AM
750.00		Sep 30, 2020 12:00 AM
834.99		Sep 30, 2020 12:00 AM
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230.00	08/18/20 C	Sep 30, 2020 12:00 AM
5,995.00	TEST SYSTE	Sep 30, 2020 12:00 AM
19,822.09		Sep 30, 2020 12:00 AM
3,914.63	& HEAVY E(	Sep 30, 2020 12:00 AM
18,444.00		Sep 30, 2020 12:00 AM
339.99		Sep 30, 2020 12:00 AM
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339.98		Sep 30, 2020 12:00 AM
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287.76	08//18/20 (	Sep 30, 2020 12:00 AM
287.77	08/18/20 C	Sep 30, 2020 12:00 AM
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2,115.00		Sep 30, 2020 12:00 AM
340.59	08/18/20 C	Sep 30, 2020 12:00 AM
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348.74		Sep 30, 2020 12:00 AM
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17,835.12	COUNSEL N	Sep 30, 2020 12:00 AM
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536.33		Sep 30, 2020 12:00 AM
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323.36		Sep 30, 2020 12:00 AM
239.00		Sep 30, 2020 12:00 AM
54.84		Sep 30, 2020 12:00 AM
12,500.00	PURCHASE	Sep 30, 2020 12:00 AM
12,961.30	08/04/20 C	Sep 30, 2020 12:00 AM
16,797.11	(FOR CHIEF	Sep 30, 2020 12:00 AM
549.95		Sep 30, 2020 12:00 AM

527.00	SEE PICTUR	Sep 30, 2020 12:00 AM
418.00		Sep 30, 2020 12:00 AM
124.00		Sep 30, 2020 12:00 AM
3,048.25		Sep 30, 2020 12:00 AM
3,782.50		Sep 30, 2020 12:00 AM
1,570.85		Sep 30, 2020 12:00 AM
1,886.10		Sep 30, 2020 12:00 AM
3,112.90		Sep 30, 2020 12:00 AM
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199.00		Sep 30, 2020 12:00 AM
360.00		Sep 30, 2020 12:00 AM
2,816.00		Sep 30, 2020 12:00 AM
2,816.00	T/F FIRE DE	Sep 30, 2020 12:00 AM
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1,675.00		Sep 30, 2020 12:00 AM
1,218.27		Sep 30, 2020 12:00 AM
539.90		Sep 30, 2020 12:00 AM
3,005.86	(SEE ATTAC	Sep 30, 2020 12:00 AM
399.95	08/04/20 C	Sep 30, 2020 12:00 AM
785.00	W/ HI CAP	Sep 30, 2020 12:00 AM
1,484.00	DONATE B\	Sep 30, 2020 12:00 AM
999.00		Sep 30, 2020 12:00 AM
8,195.00		Sep 30, 2020 12:00 AM
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1,474.99		Sep 30, 2020 12:00 AM
399.99	SEE ATTACI	Sep 30, 2020 12:00 AM
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12,607.50	USED	Sep 30, 2020 12:00 AM
2,449.27		Sep 30, 2020 12:00 AM
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1,724.43		Sep 30, 2020 12:00 AM
4,020.00		Sep 30, 2020 12:00 AM
2,968.00	trf from po	Sep 30, 2020 12:00 AM
2,968.00	trf from po	Sep 30, 2020 12:00 AM
2,968.00		Sep 30, 2020 12:00 AM
1,461.95		Sep 30, 2020 12:00 AM
1,484.00	DONATE B\	Sep 30, 2020 12:00 AM
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2,900.00	T/F EMERG	Sep 30, 2020 12:00 AM
2,900.00	T/F EMERG	Sep 30, 2020 12:00 AM
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2,900.00	t/f police 1,	Sep 30, 2020 12:00 AM
327.95		Sep 30, 2020 12:00 AM
2,900.00	T/F FIRE 4/	Sep 30, 2020 12:00 AM
2,900.00	T/F FIRE DE	Sep 30, 2020 12:00 AM
2,900.00	T/F FIRE DE	Sep 30, 2020 12:00 AM
2,900.00	T/F EMERG	Sep 30, 2020 12:00 AM
22,235.00	08/18/20 C	Sep 30, 2020 12:00 AM
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269.62		Sep 30, 2020 12:00 AM
269.63		Sep 30, 2020 12:00 AM
28,144.70	ADD. COST	Sep 30, 2020 12:00 AM

5,025.00	trf to court	Sep 30, 2020 12:00 AM
912.09		Sep 30, 2020 12:00 AM
91,365.67	ADDED SEC	Sep 30, 2020 12:00 AM
998.00		Sep 30, 2020 12:00 AM
1,600.00		Sep 30, 2020 12:00 AM
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798.00		Sep 30, 2020 12:00 AM
925.00		Sep 30, 2020 12:00 AM
10,775.00		Sep 30, 2020 12:00 AM
879.00		Sep 30, 2020 12:00 AM
144.00	RETIRED W	Sep 30, 2020 12:00 AM
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21,914.00	08/18/20 C	Sep 30, 2020 12:00 AM
8,500.00	CAME WITI	Sep 30, 2020 12:00 AM
1,168.20		Sep 30, 2020 12:00 AM
10,265.00		Sep 30, 2020 12:00 AM
8,500.00	08/18/20 C	Sep 30, 2020 12:00 AM
1,413.52		Sep 30, 2020 12:00 AM
1,599.00		Sep 30, 2020 12:00 AM
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412.50	5 EXTRA BA	Sep 30, 2020 12:00 AM
1,599.00		Sep 30, 2020 12:00 AM
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364.95		Sep 30, 2020 12:00 AM
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349.95		Sep 30, 2020 12:00 AM
10,000.00	37 HP KAW	Sep 30, 2020 12:00 AM
2,328.00	02/04/20 C	Sep 30, 2020 12:00 AM
5,717.00		Sep 30, 2020 12:00 AM
2,339.00	08/18/20 C	Sep 30, 2020 12:00 AM
1,803.62		Sep 30, 2020 12:00 AM
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2,842.39		Sep 30, 2020 12:00 AM
1,699.00		Sep 30, 2020 12:00 AM
108.00		Sep 30, 2020 12:00 AM
152,684.34	9/30/10 AI	Sep 30, 2020 12:00 AM
990.00	CUSTODIAI	Sep 30, 2020 12:00 AM
1,440.00		Sep 30, 2020 12:00 AM
822.00	08/04/20 C	Sep 30, 2020 12:00 AM
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6,807.69		Sep 30, 2020 12:00 AM
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5,729.00	08/18/20 C	Sep 30, 2020 12:00 AM
3,661.00	08/18/20 C	Sep 30, 2020 12:00 AM
6,727.51		Sep 30, 2020 12:00 AM
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10,438.00		Sep 30, 2020 12:00 AM
4,017.00		Sep 30, 2020 12:00 AM
479.96	FORESTRY	Sep 30, 2020 12:00 AM
7,516.00		Sep 30, 2020 12:00 AM
175.99		Sep 30, 2020 12:00 AM
448.00		Sep 30, 2020 12:00 AM
679.99		Sep 30, 2020 12:00 AM
1,500.00	NEW TRAN	Sep 30, 2020 12:00 AM
449.96		Sep 30, 2020 12:00 AM
22,996.00	08/18/202(	Sep 30, 2020 12:00 AM
1,699.00		Sep 30, 2020 12:00 AM
655.00	HPD SPECI/	Sep 30, 2020 12:00 AM
1,715.00	02/04/20 C	Sep 30, 2020 12:00 AM
3,307.03		Sep 30, 2020 12:00 AM
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278,481.40	CAPITALIZE
98,817.97	AUDIT ENT
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988,772.86	ADD IMPR
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1,045.00	(WANDA)
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1,420.00	T/F KPZ 5/1
599.99	
327.00	MOD#FFC1
28,822.50	
780.00	(COPS MOI

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199,421.63	9/30/03	AL
44,358.88	9/30/03	AL
197,922.87	9/30/03	AL
40,444.06	9/30/03	AL
112,926.93	09/30/03	A
118,079.20	9/30/03	AL
280,202.30	9/30/03	AL
48,153.24	9/30/03	AL
125,178.92	9/30/03	AL
220,193.95	9/30/03	AL
78,685.25	9/30/03	AL
835,489.20	9/30/03	AL
499,736.81	9/30/30	AL
543,250.00	9/30/03	AL
507,697.76	9/30/03	AL
56,993.00	9/30/03	AL
65,296.10	9/30/03	AL
278,000.00	9/30/03	AL
35,696.78	9/30/03	AL
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1,418,596.8	AUDIT ENTI
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19,720.48	JOHN DEER	
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181,350.23	9/30/12	AU
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24,835.90	DONATED F	
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233,961.85	9/30/12	AU
801,405.88	9/30/12	AU
146,558.84	9/30/12	AU
25,991.17	9/30/12	AU
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40,540.70	9/30/12	AU
5,601.11	9/30/12	AU
493,801.42	9/30/12	AU
3,939,322.6	9/30/12	AU
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589,760.14		
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236,238.24	9/30/12	AU
77,384.71	9/30/12	AU
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1,499.00	ROBERT FR
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3,450.00	
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465.00	CUSTODIAN
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226,831.50	9/30/13 AU
33,464.47	9/30/13 AU
14,287.50	9/30/13 AU
232,951.00	9/30/13 AU
2,865,015.79	9/30/13 AU
171,060.59	9/30/13 AU
113,701.74	9/30/13 AU
157,370.81	AUDIT ENT
242,246.20	AUDIT ENT
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47,082.25	9/30/13	AL
297,919.50	9/30/13	AL
40,465.65	9/30/13	AL
7,850.00	9/30/13	AL
42,268.48	9/30/13	AL
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999.00	DESKTOP, M
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1,199.00	DESKTOP, M
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999.00	JASON JAR
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999.00	MAYLISA SI
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431.99	STIHL FS11
3,480.00	LONG RUN
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Asset ID	Description	Person	Serial #	Status	PO #	Acquisition Date	Cost
5	COUCH-VINYL-WALNUT COLOR- HIGHLAND OFFICE	CEMETERY,		BROKEN-THROWN AWAY		11/01/1979	$ 300.00
44	BACKHOE	CEMETERY,	CB41932	NO LONGER HAVE THIS ITEM		05/29/1985	$ 485.00
45	LOADER	CEMETERY,	CL41279	NO LONGER HAVE THIS ITEM		05/29/1985	
2166	PUMP-WARREN RUPP SUBMERSIBLE	CEMETERY,		NO LONGER HAVE THIS ITEM		08/13/1982	
3009	TRAILER-UTILITY 16 FT.	CONSTRUCTION,	865765	BROKEN-THROWN AWAY	86415	11/25/1986	$ 1,030.00
4649	SAW-TABLE	CONSTRUCTION,	6205P0270	BROKEN-THROWN AWAY	94744	07/14/1987	$ 399.99
4657	WELDER-MILLER	CEMETERY,	330100	NO LONGER HAVE THIS ITEM	96048	08/17/1987	$ 200.91
5397	OTHER EQUIPMENT-MISC. PARTS	CEMETERY,	DR84523,DR87204	BROKEN-THROWN AWAY		12/10/1987	
5545	TRAILER-UTILITY	CEMETERY,		NO LONGER HAVE THIS ITEM	103095	04/05/1988	$ 1,008.00
5757	FAN-SHOP	CEMETERY,		BROKEN-THROWN AWAY	107684	08/09/1988	$ 302.96
6580	TRIMMER-STIHL FS56	PLANT,	18180660	OBSOLETE	13802	05/08/1990	$ 157.91
7386	TRAILER-TANDEM AXLE	SHOP,		NO LONGER HAVE THIS ITEM	36625	05/22/1992	$ 4,660.17
7450	FORKLIFT-CATERPILLAR MOD.V30D	PLANT,	5HB3633	BROKEN-THROWN AWAY		01/01/1981	$ 2,400.00
7949	PAVING BREAKER-THOR MOD.234	CONSTRUCTION,		BROKEN-THROWN AWAY	12215	08/06/1993	$ 723.00
8116	TRENCH SHIELD W/PIPE SPREADERS	SEWER,		BROKEN-THROWN AWAY	15714	01/07/1994	$ 8,900.00
8360	SAW-CIRCULAR-MAKITA	CONSTRUCTION,	1076131E	BROKEN-THROWN AWAY	24078	09/15/1994	$ 119.00
8652	TRAILER-WELLS CARGO 16 FT	P&F ACADEMY,		NO LONGER HAVE THIS ITEM	31930	06/08/1995	$ 4,707.00
8658	THREADER-ELECTRIC	CONSTRUCTION,	EE38915H95	BROKEN-THROWN AWAY	31611	06/19/1995	$ 912.00
9296	ROUTER-BOSCH B1450	CONSTRUCTION,	4690147	BROKEN-THROWN AWAY	47085	08/30/1996	$ 235.50
9324	TRAILER-TANDEM 16 FT	TRANSMISSION,	1T9MC1624TH433070	BROKEN-THROWN AWAY	47746	09/27/1996	$ 1,199.00
9427	SEWEROOTER W/CABLE	CONSTRUCTION,	T3Y566	BROKEN-THROWN AWAY	48276	10/28/1996	$ 976.12
9755	SAW-JIGSAW-BOSCH	CONSTRUCTION,	9839	BROKEN-THROWN AWAY	55942	06/30/1997	$ 169.00
9903	SAW-MILWAUKEE HOLE-HOG	CONSTRUCTION,	4138497280313	BROKEN-THROWN AWAY	60042	10/24/1997	$ 295.00
11797	BLDG-METAL-30 X 50 X 12	CONSTRUCTION,		NO LONGER HAVE THIS ITEM	82554	02/18/2000	$ 21,240.00
11844	SAW-JIGSAW-BOSCH 1587AVSK	CONSTRUCTION,	28738	BROKEN-THROWN AWAY	3976	03/07/2000	$ 179.99
11852	BLDG-PORTABLE-10 X 16 MASONITE SIDING	P&F ACADEMY,		NO LONGER HAVE THIS ITEM	4253	03/07/2000	$ 1,440.00
12047	PRINTER-EPSON (AUTOMATED FUELING CENTER)	GO & FS,	1YLY401922	BROKEN-THROWN AWAY	6449	06/30/2000	$ 564.00
12050	ROTARY HAMMER-METABO	CONSTRUCTION,	9090023749	BROKEN-THROWN AWAY	7826	06/30/2000	$ 249.99
12069	PRINTER-TRANSACTION (AUTOMATED FUELING CENTER)	GO & FS,	115099060242-C	BROKEN-THROWN AWAY	7921	07/14/2000	$ 499.00
12147	ROTARY HAMMER-METABO BHE6015	CONSTRUCTION,	9090023750	BROKEN-THROWN AWAY	8890	08/21/2000	$ 249.99
12364	SAW-JIGSAW-BOSCH	CONSTRUCTION,	1232	BROKEN-THROWN AWAY	13291	01/26/2001	$ 169.99
12446	SAW-CIRCULAR-MAKITA	CONSTRUCTION,	1172043A	BROKEN-THROWN AWAY	14737	03/09/2001	$ 119.99
12447	SAW-MILWAUKEE SAWZALL	CONSTRUCTION,	916H300481663	BROKEN-THROWN AWAY	14737	03/09/2001	$ 219.00
12612	FAN-VERSA MIST (EQ USED FOR TRAINING)	P&F ACADEMY,		NO LONGER HAVE THIS ITEM	17757	06/29/2001	$ 617.13
12840	WASHER-NORTHSTAR PRESSURE 11HP HONDA 3000 PSI	CONSTRUCTION,	2014141	BROKEN-THROWN AWAY	21915	11/23/2001	$ 1,250.00
13124	JACK HAMMER-SULLAIR 90 LB.	CONSTRUCTION,	68253071	BROKEN-THROWN AWAY	27353	06/28/2002	$ 846.00
13191	AIR COMPRESSOR-PUMA TE7580M 80 GAL HORIZONTAL TANK	CONSTRUCTION,	ILG152	BROKEN-THROWN AWAY	27467	08/23/2002	$ 1,399.00
13304	DESK-EXECUTIVE 60X30 MAHOGANY GENOA	CDBG,		BROKEN-THROWN AWAY	31615	11/27/2002	$ 299.00
13305	DESK-EXECUTIVE ""L""-60W X 30D X 29H-GENOA	CDBG,		BROKEN-THROWN AWAY	31615	11/27/2002	$ 529.00
13446	WASHER-PRESSURE-GAS-2200 TITAN INDUSTRIAL	CONSTRUCTION,	48822	BROKEN-THROWN AWAY	34059	02/28/2003	$ 695.00
13858	STORAGE BLDG-20'X20' W/48""DOOR MOSS/BUCKSKIN	CONSTRUCTION,		NO LONGER HAVE THIS ITEM	39749	09/19/2003	$ 2,700.00
13893	MONITORING EQUIPMENT RADIATION DETECT.-14CRK LUDLUM	P&F ACADEMY,	198975	BROKEN-THROWN AWAY	39892	11/19/2003	$ 1,333.00
13894	MONITORING EQUIPMENT RADIATION DETECT.-14CRK LUDLUM	P&F ACADEMY,	199020	BROKEN-THROWN AWAY	39892	11/19/2003	$ 1,333.00
13895	MONITORING EQUIPMENT RADIATION DETECT.-14CRK LUDLUM	P&F ACADEMY,	199011	BROKEN-THROWN AWAY	39892	11/19/2003	$ 1,333.00
13896	MONITORING EQUIPMENT RADIATION DETECT.-14CRK LUDLUM	P&F ACADEMY,	199030	BROKEN-THROWN AWAY	39892	11/19/2003	$ 1,333.00
13898	MONITORING EQUIPMENT RADIATION DETECT.-14CRK LUDLUM	P&F ACADEMY,	199333	BROKEN-THROWN AWAY	39892	11/19/2003	$ 1,333.00
14054	SAW-CHAIN-STIHL MS310 18""	FIRE,	261463283	BROKEN-THROWN AWAY	42360	02/26/2004	$ 311.16
14055	SAW-CHAIN-STIHL MS310 18""	FIRE,	261463287	BROKEN-THROWN AWAY	42360	02/26/2004	$ 311.16
14187	PUMP-P15 DIAPHRAGM HAND PUMP	P&F ACADEMY,		BROKEN-THROWN AWAY	45429	06/14/2004	$ 425.00
14307	MONITORING EQUIPMENT MULTIRAE PLUS GAS MONITOR	P&F ACADEMY,	095-513278	BROKEN-THROWN AWAY	48193	08/19/2004	$ 3,734.25
14313	MONITORING EQUIPMENT IMPACTPRO GAS DETECTOR (TRAF)	P&F ACADEMY,	86507688	BROKEN-THROWN AWAY	48156	08/30/2004	$ 1,673.00
14314	MONITORING EQUIPMENT SAFE BLOWER (TRAF)	P&F ACADEMY,		BROKEN-THROWN AWAY	48156	08/30/2004	$ 1,882.50
14315	MONITORING EQUIPMENT IMPACTPRO GAS DETECTOR (TRAF)	P&F ACADEMY,	86508708	BROKEN-THROWN AWAY	48156	08/30/2004	$ 1,673.00
14316	MONITORING EQUIPMENT SAFE BLOWER (TRAF)	P&F ACADEMY,		BROKEN-THROWN AWAY	48156	08/30/2004	$ 1,882.50
14375	BLOWER-MTD-PRO MOD. BB45	FIRE,	1381	BROKEN-THROWN AWAY	47529	09/01/2004	$ 179.00
14385	DRILL PRESS MODEL #JDP-17MF	AIRPORT,	2110873	BROKEN-THROWN AWAY	19470	09/01/2004	$ 450.00
14448	GAS DETECTOR - INVESTIGATOR'S AID PORTABLE	P&F ACADEMY,		BROKEN-THROWN AWAY	50922	11/16/2004	$ 989.00

14449	GAS DETECTOR - INVESTIGATOR'S AID PORTABLE	P&F ACADEMY,		BROKEN-THROWN AWAY	50922	11/16/2004	$ 989.00
14499	WASHER-HIGH PRESSURE-QUARTERHORSE 530 - DIESEL PWA-QH530	CONSTRUCTION,	111704-1	BROKEN-THROWN AWAY	51738	12/06/2004	$ 8,150.00
14505	SAW-MAKITA-7 1/4"" CIRCULAR	CONSTRUCTION,	0102133	BROKEN-THROWN AWAY	51869	12/01/2004	$ 129.00
14507	SAW-JIGSAW-PORTER CABLE	CONSTRUCTION,	162769A4054	BROKEN-THROWN AWAY	51869	12/01/2004	$ 212.00
14784	TENT-20 X 40 W/SOLID WHITE WALLS	P&F ACADEMY,		BROKEN-THROWN AWAY	58120	08/09/2005	$ 2,750.00
14864	SAW-CHAIN-HUSQVARNA MOD.350	TRANSMISSION,	2401697	BROKEN-THROWN AWAY	59142	09/12/2005	$ 329.95
15007	MONITORING EQUIPMENT-RAE PPBRAIE PGM-7240	P&F ACADEMY,	2250-10296	BROKEN-THROWN AWAY	60100	11/02/2005	$ 6,335.00
15014	MONITORING EQUIPMENT-RAE PERSONAL RADIATION DETECTOR	P&F ACADEMY,	149-000858	BROKEN-THROWN AWAY	59994	11/01/2005	$ 880.00
15015	MONITORING EQUIPMENT-RAE PERSONAL RADIATION DETECTOR	P&F ACADEMY,	149-000861	BROKEN-THROWN AWAY	59994	11/01/2005	$ 880.00
15016	MONITORING EQUIPMENT-RAE PERSONAL RADIATION DETECTOR	P&F ACADEMY,	149-000862	BROKEN-THROWN AWAY	59994	11/01/2005	$ 880.00
15017	MONITORING EQUIPMENT-RAE PERSONAL RADIATION DETECTOR	P&F ACADEMY,	149-000864	BROKEN-THROWN AWAY	59994	11/01/2005	$ 880.00
15018	MONITORING EQUIPMENT-RAE PERSONAL RADIATION DETECTOR	P&F ACADEMY,	149-000874	BROKEN-THROWN AWAY	59994	11/01/2005	$ 880.00
15019	MONITORING EQUIPMENT-RAE PERSONAL RADIATION DETECTOR	P&F ACADEMY,	149-000877	BROKEN-THROWN AWAY	59994	11/01/2005	$ 880.00
15020	MONITORING EQUIPMENT-PORTABLE WEATHER STATION	P&F ACADEMY,	9431	BROKEN-THROWN AWAY	60094	11/01/2005	$ 13,493.00
15040	MONITORING EQUIPMENT-VRAE GAS DETECTOR	P&F ACADEMY,		BROKEN-THROWN AWAY	60396	11/16/2005	$ 2,415.92
15071	MONITORING EQUIPMENT-RAMP ENVIRONMENTAL TEST SYSTEM	P&F ACADEMY,	80784	BROKEN-THROWN AWAY	61892	01/09/2006	$ 9,855.00
15117	JACK-BLACKHAWK-22 TON AXLE AIR JACK	SHOP,	G0412001484	BROKEN-THROWN AWAY	62722	02/07/2006	$ 549.99
15118	MONITORING EQUIPMENT-AREARAE GAS DETECTOR	P&F ACADEMY,	292-502303	BROKEN-THROWN AWAY	62535	02/07/2006	$ 6,050.00
15255	PAGER-ADVISOR II - MODEL A03DTS592AA	P&F ACADEMY,	169CFYA308	BROKEN-THROWN AWAY	63214	03/09/2006	$ 147.05
15256	PAGER-ADVISOR II - MODEL A03DTS592AA	P&F ACADEMY,	169CFYA310	BROKEN-THROWN AWAY	63214	03/09/2006	$ 147.05
15509	GUN-HAND-GLOCK MOD.19	FIRE,	KET672	NO LONGER HAVE THIS ITEM	67701	08/02/2006	$ 525.00
15517	MOWER-SCAG 72"" TURF TIGER - 35 HP BRIGGS LIQUID COOLED	RECREATION MAINT.,	A9000113	BROKEN-THROWN AWAY	67781	08/08/2006	$ 9,747.00
15548	MOWER-JOHN DEERE 102 42"" 17 HP	FIRE,	GX0102A059236	BROKEN-THROWN AWAY	67903	08/10/2006	$ 1,399.00
15595	SAW-POLE-STIHL HT 101	LAGOON,	268403973	BROKEN-THROWN AWAY	68533	09/12/2006	$ 455.96
15616	MONITORING EQUIPMENT- AP2C CHEMICAL WARFARE AGENT ASSESSMENT KIT	P&F ACADEMY,	22082	BROKEN-THROWN AWAY	68001	09/11/2006	$ 15,584.95
15784	FORD-EXPLORER XLT-1998 4.0L V6 FI SOHC - WHITE	STREET,	1FMZU32X8WZA64987	OUT OF SERVICE/NOT WORKING		01/12/2007	$ 8,750.00
16168	COUCH-SOFA-ASHLEY-LEATHER-88X42X40 KINSEY DARK BROWN	COMMUNITY CENTERS,		NO LONGER HAVE THIS ITEM	78370	09/10/2007	$ 1,119.00
16169	COUCH-LOVE SEAT-ASHLEY-LEATHER-65X42X40 KINSEY DARK BROWN	COMMUNITY CENTERS,		NO LONGER HAVE THIS ITEM	78370	09/10/2007	$ 1,079.00
16192	DESK-OFFICE-HOOKER	DEPOT,		NO LONGER HAVE THIS ITEM	77301	09/12/2007	$ 1,576.00
16194	HUTCH-HOOKER	DEPOT,		NO LONGER HAVE THIS ITEM	77301	09/12/2007	$ 1,263.00
16238	TRUCK-PICKUP-2008 FORD F350 TON 4X4 5.4 V-8 W/CREW CAB	CEMETERY,	1FTWW30508EC52500	BROKEN-THROWN AWAY	74850	10/17/2007	$ 19,210.00
16430	RADIO-MOTOROLA XTL 2500 800 MHZ	POLICE,	514CHX1917	BROKEN-THROWN AWAY	80348	11/26/2007	$ 2,614.15
16496	TRUCK-PICKUP-2008 FORD F350 4X4 W/SUPERCAB 6.4L DIESEL	STREET,	1FDSX35R28EC98672	OUT OF SERVICE/NOT WORKING	78567	01/17/2008	$ 50,053.00
16714	BATTERY CHARGER-NAPA	TRANSMISSION,	MS0803	BROKEN-THROWN AWAY	83067	03/05/2008	$ 962.86
17017	FORD VAN ECONOLINE 2004	STREET,	1FBSS31L44HA59240	OUT OF SERVICE/NOT WORKING	91173	12/19/2008	$ 9,450.00
17018	FORD VAN ECONOLINE 2004	STREET,	1FBSS31L54HB05559	OUT OF SERVICE/NOT WORKING	91173	12/19/2008	$ 9,450.00
17051	RADIO-MOTOROLA XTL 2500 800 MHZ	POLICE,	514CJZ4276	BROKEN-THROWN AWAY	90008	01/09/2009	$ 2,538.00
17054	RADIO-MOTOROLA XTL 2500 800 MHZ	POLICE,	514CJZ4279	BROKEN-THROWN AWAY	90008	01/09/2009	$ 2,538.00
17084	PRINTER-IBM LINE MODEL 6500-V10	CUSTOMER ACCOUNT-	01JNA64	OBSOLETE	92342	02/13/2009	$ 9,837.00
17118	DESK-SINGLE PEDESTAL 66X30 W/RETURN & CTR DRAWER	LAND DEV ADMIN,		BROKEN-THROWN AWAY	93739	03/17/2009	$ 1,154.97
17119	DESK-SINGLE PEDESTAL 36X72 W/RETURN & PEDESTALS-MAHOGANY	LAND DEV ADMIN,		BROKEN-THROWN AWAY	93740	03/17/2009	$ 1,335.70
17373	WASHER-PRESSURE -HOTSY 3500PSI	RECREATION MAINT.,	159676	BROKEN-THROWN AWAY	96674	06/23/2009	$ 3,694.95
17521	WEEDEATER-STIHL FS250	PLANT,	279458580	BROKEN-THROWN AWAY	98750	09/07/2009	$ 397.49
17522	WEEDEATER-STIHL FS250	PLANT,	279459677	BROKEN-THROWN AWAY	98750	09/07/2009	$ 397.49
17523	WEEDEATER-STIHL FS250	PLANT,	279458588	BROKEN-THROWN AWAY	98750	09/07/2009	$ 397.49
17524	WEEDEATER-STIHL FS250	PLANT,	279459339	BROKEN-THROWN AWAY	98750	09/07/2009	$ 397.49
17580	UTILITY VEHICLE-GATOR	RECREATION MAINT.,	M04X2SD050719	NO LONGER HAVE THIS ITEM	101050	01/11/2010	$ 4,979.17
17744	DESK - EXECUTIVE 36 x 72 x 30h W/DROP FRONT KEYBOARD DRAWER	LAND DEV ADMIN,		BROKEN-THROWN AWAY	105748	07/19/2010	$ 1,129.55
17755	GPS-TRIMBLE UNIT 2008 GEOXH HANDHELD #79000.00	DEPOT,	5006464835	BROKEN-THROWN AWAY	106469	07/13/2010	$ 8,998.33
17756	GPS-TRIMBLE UNIT 2008 GEOXH HANDHELD #79000.00	DEPOT,	5010469724	BROKEN-THROWN AWAY	106469	07/13/2010	$ 8,998.33
17757	GPS-TRIMBLE UNIT 2008 GEOXH HANDHELD #79000.00	DEPOT,	5010469764	BROKEN-THROWN AWAY	106469	07/13/2010	$ 8,998.34
17775	WHEEL CHAIR-HEAVY DUTY450 LB WGT CAPACITY	DEPOT,		NO LONGER HAVE THIS ITEM	104787	07/26/2010	$ 575.00
17780	TELEVISION - WALL MOUNT SANYO 37"" TV	POLICE,	B9480936703504	BROKEN-THROWN AWAY	106219	07/27/2010	$ 478.00
17889	RADIO-MOTOROLA XPR6580 800/900 160CH	PLANT,	777TLQ1339	BROKEN-THROWN AWAY	108402	10/01/2010	$ 905.00

17890	RADIO-MOTOROLA XPR6580 800/900 160CH	PLANT,	777TLQ1344	BROKEN-THROWN AWAY	108402	10/01/2010	$ 905.00
17891	RADIO-MOTOROLA XPR6580 800/900 160CH	PLANT,	777TLQ1341	BROKEN-THROWN AWAY	108402	10/01/2010	$ 905.00
18046	MOWER- CUB CADET ENFORCER 44	P&F ACADEMY,	ZB049Z00057	BROKEN-THROWN AWAY	105299	05/24/2010	$ 3,300.00
18106	WELDING MACHINE - MILLERMATIC 350P	SHOP,	MB271418N	BROKEN-THROWN AWAY	116110	07/21/2011	$ 3,689.95
18108	MOWER-REBUILT	P&F ACADEMY,		BROKEN-THROWN AWAY	116879	08/11/2011	$ 2,498.00
18135	PRINTER-HP LASERJET PROFESSIONAL	URBAN DEVELOPMENT	VNB3L19630	BROKEN-THROWN AWAY	116916	08/22/2011	$ 159.99
18474	JOHN DEERE TRACTOR W/LOADER AND HOOD GUARD	RECREATION MAINT.,	1LV3038EEBH313478	NO LONGER HAVE THIS ITEM	120778	05/17/1994	$ 16,597.00
18613	PA SYSTEM-MEGA DPDUAL	P&F ACADEMY,		BROKEN-THROWN AWAY	124879	07/31/2012	$ 1,694.00
18677	CHAINSAW - W/BAR & CHAIN	CONSTRUCTION,	20104000170	BROKEN-THROWN AWAY	126864	09/17/2012	$ 199.00
18685	RADIO FOR POLICE CAR-XTL 2500	POLICE,	514CMX0047	BROKEN-THROWN AWAY	119132	11/15/2011	$ 2,649.00
18713	TRUCK-SANITATION-INTNL 7400 NEW TRANSMISSION	SANITATION,		NO LONGER HAVE THIS ITEM	127308	09/21/2012	$ 5,980.23
18739	CAMERA-ECLIPSE THERMAL IMAGER	FIRE,	55314	BROKEN-THROWN AWAY	122909	05/31/2012	$ 6,807.69
18740	CAMERA-ECLIPSE THERMAL IMAGER	FIRE,	55315	BROKEN-THROWN AWAY	122909	05/31/2012	$ 6,807.69
18741	CAMERA-ECLIPSE THERMAL IMAGER	FIRE,	55316	BROKEN-THROWN AWAY	122909	05/31/2012	$ 6,807.69
18742	CAMERA-ECLIPSE THERMAL IMAGER	FIRE,	55317	BROKEN-THROWN AWAY	122909	05/31/2012	$ 6,807.69
18744	CAMERA-ECLIPSE THERMAL IMAGER	FIRE,	55319	BROKEN-THROWN AWAY	122909	05/31/2012	$ 6,807.69
18749	CAMERA-ECLIPSE THERMAL IMAGER	FIRE,	55324	BROKEN-THROWN AWAY	122909	05/31/2012	$ 6,807.69
18771	PC-TABLET-MOTION F5T I5-3317U 64GB 4GB	POLICE,	CAJBAG001427	BROKEN-THROWN AWAY	128363	11/30/2012	$ 2,850.00
18837	ICE MAKER-ICE-O-MATIC	PLANT,	12091280013270	BROKEN-THROWN AWAY	128282	10/31/2012	$ 3,995.00
18868	LINE TRACER - DIGITAL TW-82 FISHER LABS	TRANSMISSION,		BROKEN-THROWN AWAY	128376	11/30/2012	$ 1,778.00
19009	MOWER-CUB CADET LTX 1050	FIRE,	1E072H60041	BROKEN-THROWN AWAY	131797	03/31/2013	$ 919.20
19016	PC-MOTION F5T I5-3317U 64GB 4GB	POLICE,	D3JBAG000409	BROKEN-THROWN AWAY	131153	03/31/2013	$ 2,847.00
19021	PC-MOTION F5T I5-3317U 64GB 4GB	POLICE,	D3JBAG000414	BROKEN-THROWN AWAY	131153	03/31/2013	$ 2,847.00
19029	PC-TABLET-MOTION F5T	POLICE,	D3JBAG000779	BROKEN-THROWN AWAY	130476	04/12/2013	$ 2,480.00
19031	PC-TABLET-MOTION F5T	POLICE,	D3JBAG000781	BROKEN-THROWN AWAY	130476	04/12/2013	$ 2,480.00
19128	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	481C990044	BROKEN-THROWN AWAY	134435	07/18/2013	$ 2,927.25
19129	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	481CPP0045	BROKEN-THROWN AWAY	134435	07/18/2013	$ 2,927.25
19134	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	481CPP0050	BROKEN-THROWN AWAY	134435	07/18/2013	$ 2,927.25
19141	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	481CPP0057	BROKEN-THROWN AWAY	134435	07/18/2013	$ 2,927.25
19165	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	481CPP0081	BROKEN-THROWN AWAY	134435	07/18/2013	$ 2,927.25
19191	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	481CPP0107	BROKEN-THROWN AWAY	134435	07/18/2013	$ 2,927.25
19198	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	481CPP0114	BROKEN-THROWN AWAY	134435	07/18/2013	$ 2,927.25
19199	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	481CPP0115	BROKEN-THROWN AWAY	134435	07/18/2013	$ 2,927.25
19234	RADIO-XTS1500 PORTABLE PG99	MASS TRANSIT,	687CPK0022	BROKEN-THROWN AWAY	132467	05/09/2013	$ 1,235.00
19235	RADIO-XTS1500 PORTABLE PG99	MASS TRANSIT,	687CPK0028	BROKEN-THROWN AWAY	132467	05/09/2013	$ 1,235.00
19236	RADIO-XTS1500 PORTABLE PG99	MASS TRANSIT,	687CPK0030	BROKEN-THROWN AWAY	132467	05/09/2013	$ 1,235.00
19237	RADIO-XTS1500 PORTABLE PG99	MASS TRANSIT,	687CPK0026	BROKEN-THROWN AWAY	132467	05/09/2013	$ 1,235.00
19238	RADIO-XTS1500 PORTABLE PG99	MASS TRANSIT,	687CPK0024	BROKEN-THROWN AWAY	132467	05/09/2013	$ 1,235.00
19239	RADIO-XTS1500 PORTABLE PG99	MASS TRANSIT,	687CPK0027	BROKEN-THROWN AWAY	132467	05/09/2013	$ 1,235.00
19352	UTILITY VEHICLE-GATOR 560KM TS	RECREATION MAINT.,	1M04X2SJADM82901	NO LONGER HAVE THIS ITEM	134990	09/08/2013	$ 5,657.28
19387	GENERATOR	COMMUNITY CENTERS,		NO LONGER HAVE THIS ITEM		06/05/2006	$ 132,213.00
19391	GENERATOR	FIRE,		NO LONGER HAVE THIS ITEM		06/05/2006	$ 52,120.00
19395	GENERATOR	FIRE,		NO LONGER HAVE THIS ITEM		06/05/2006	$ 58,574.00
19425	METAL DETECTOR - LONE STAR - FOR METER READERS	CUSTOMER ACCOUNT-WAT,		BROKEN-THROWN AWAY	137169	10/31/2013	$ 179.99
19496	RADIO-MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE	POLICE,	481CPX7177	BROKEN-THROWN AWAY	138445	12/31/2013	$ 2,702.25
19501	RADIO-MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE	POLICE,	481CPX7182	BROKEN-THROWN AWAY	138445	12/31/2013	$ 2,702.25
19520	RADIO-MOTOROLA APX6500 700/800 MID POWER MOBILE	POLICE,	527CPX3570	BROKEN-THROWN AWAY	138445	12/31/2013	$ 3,680.00
19656	PC-TABLET-MOTION F5TE TOUCH 4GB 64GB	POLICE,	E3JDAG000166	BROKEN-THROWN AWAY	140600	03/26/2014	$ 3,173.68
19660	PC-TABLET-MOTION F5TE TOUCH 4GB 64GB	POLICE,	E3JDAG000170	BROKEN-THROWN AWAY	140600	03/26/2014	$ 3,173.68
19805	PRESSURE WASHER - SIMPSON ALUM 4000 PSI	PLANT,	ALH4033-781101-LT	BROKEN-THROWN AWAY	142348	05/06/2014	$ 854.05
19826	AIR MONITORING EQUIPMENT	P&F ACADEMY,	M01CA01483	BROKEN-THROWN AWAY	143292	07/02/2014	$ 1,850.00
19827	AIR MONITORING EQUIPMENT	P&F ACADEMY,	M01CA01482	BROKEN-THROWN AWAY	143292	07/02/2014	$ 1,850.00
19829	RADIO-MOTOROLA APX6000	LAGOON,	481CQH0234	BROKEN-THROWN AWAY	140706	05/02/2014	$ 3,553.05
19830	RADIO-MOTOROLA APX6000	LAGOON,	481CQH0235	BROKEN-THROWN AWAY	140706	05/02/2014	$ 3,553.05
19831	RADIO-MOTOROLA APX6000	LAGOON,	481CQH0236	BROKEN-THROWN AWAY	140706	05/02/2014	$ 3,553.05
19832	RADIO-MOTOROLA APX6000	LAGOON,	481CQH0237	BROKEN-THROWN AWAY	140706	05/02/2014	$ 3,553.05
19833	RADIO-MOTOROLA APX6000	LAGOON,	481CQH0238	BROKEN-THROWN AWAY	140706	05/02/2014	$ 3,553.05
19902	HEDGETRIMMER - STIHL HS 81R 30'	AIRPORT,	500277398	BROKEN-THROWN AWAY	145426	09/03/2014	$ 831.98

19903	HEDGETRIMMER - STIHL HS 81R 30'	AIRPORT,	500277399	BROKEN-THROWN AWAY	145426	09/03/2014	$	831.98
20059	MOWER-SCAG CHEETAH 48""	CEMETERY,	G9600383	NO LONGER HAVE THIS ITEM	148139	12/31/2014	$	7,920.00
20351	GENERATOR-HONDA 2016 RED	CONSTRUCTION,	EZGF-1628688	BROKEN-THROWN AWAY	158059	01/27/2016	$	1,999.00
20432	PRESSURE WASHER - SHARK HONDA GX/389 13HP	CONSTRUCTION,		BROKEN-THROWN AWAY	161543	06/07/2016	$	1,086.25
20434	CHAIN SAW - STIHL MS 461, 20"" SAW	CEMETERY,	181169092	BROKEN-THROWN AWAY	161670	06/06/2016	$	759.96
20482	BLOWER-STIHL BR600	RECREATION MAINT.,	507377312	BROKEN-THROWN AWAY	162974	07/29/2016	$	359.00
20489	EDGER-STIHL CF95	RECREATION MAINT.,	508130527	BROKEN-THROWN AWAY	162974	07/28/2016	$	349.00
20504	MOWER - SUPER Z HYPERDRIVE 72"" - 36 HP	SANITATION,	16034071	BROKEN-THROWN AWAY	163399	08/18/2016	$	11,332.00
20505	MOWER - SUPER Z HYPERDRIVE 72"" - 36 HP	SANITATION,	16010794	BROKEN-THROWN AWAY	162318	08/18/2016	$	11,332.00
20579	DESK-72"" EX L	FED PROG ADMIN,		BROKEN-THROWN AWAY	163484	12/01/2016	$	1,639.00
20611	CHAIN SAW - HUSQVARNA 460 RANCHER	RECREATION MAINT.,	20162400032	BROKEN-THROWN AWAY	167436	02/02/2017	$	469.95
20612	CHAIN SAW - HUSQVARNA 460 RANCHER	RECREATION MAINT.,	20162400114	BROKEN-THROWN AWAY	167436	02/02/2017	$	469.95
20613	CHAIN SAW - HUSQVARNA 460 RANCHER	RECREATION MAINT.,	20162400115	BROKEN-THROWN AWAY	167436	02/02/2017	$	469.95
20809	RADIO FOR POLICE CAR-APX6500 7/800 MHZ	POLICE,	527CTT6210	BROKEN-THROWN AWAY	172920	10/16/2017	$	3,680.00
20990	ICE MAKER-305 lbs HALF CUBE	COMMUNITY CENTERS	18061280012388	BROKEN-THROWN AWAY	181242	07/27/2018	$	2,704.00
20994	CHAIN SAW - HUSQVARNA 455 20"" bar	CEMETERY,	20174100587	BROKEN-THROWN AWAY	182312	08/23/2018	$	429.95
20998	BLOWER-STIHL HANDHELD EZ START	CEMETERY,	6763550718	BROKEN-THROWN AWAY	182307	09/05/2018	$	158.36
21000	MOWER-EXMARK 52"" ZEROTURN LAZER E SERIES	LAGOON,	1148230518	BROKEN-THROWN AWAY	182158	08/31/2018	$	7,699.00
21003	HEDGE TRIMMER-ECHO 40"" SINGLE SIDED BLADE	LAGOON,	005400818	BROKEN-THROWN AWAY	182160	08/31/2018	$	415.01
21143	PRUNER-STIHL HT133 w/EXTRA CHAIN	SEWER,	516156842	BROKEN-THROWN AWAY	185572	01/15/2019	$	595.40
21207	UTILITY VEHICLE-2019 TS MODEL GATOR	CEMETERY,	1M04X2SJHKM140828	NO LONGER HAVE THIS ITEM	187021	03/07/2019	$	6,884.41
21327	TRUCK-PICKUP-2013 DODGE RAM. 2500 4DR WHITE	RECREATION MAINT.,	3C6TR4HT6DG537375	BROKEN-THROWN AWAY	191250	07/19/2019	$	11,950.00
21330	TRIMMER-STIHL FS 240	SEWER,	185686667	BROKEN-THROWN AWAY	190832	07/22/2019	$	554.36
21360	MIXER-AMP YAMAHA EX7 SERIES	COMMUNITY CENTERS,		LOST OR STOLEN	191245	08/21/2019	$	1,050.65
21455	MOWER-SCAG 48"" STC11-48V-22FX	CEMETERY,	N8700422	NO LONGER HAVE THIS ITEM	196827	02/10/2020	$	7,280.00
21568	TRIMMER-STIHL HS56	PLANT,	523721725	BROKEN-THROWN AWAY	199767	06/16/2020	$	360.76
21571	AIR COMPRESSOR-CONDENSER	SHOP,		BROKEN-THROWN AWAY	200166	06/30/2020	$	589.99
21586	CHAINSAW - T435 W/16"" BAR	CEMETERY,	20193705325	BROKEN-THROWN AWAY	200519	07/14/2020	$	339.95
21587	CHAINSAW - 455 W/20"" BAR	CEMETERY,	20194100640	BROKEN-THROWN AWAY	200519	07/14/2020	$	429.95
21588	PRUNER-TELESCOPING SHAFT IN LINE HANDLE	CEMETERY,		BROKEN-THROWN AWAY	200519	07/14/2020	$	549.99
21811	CHAINSAW - T435 W/16"" BAR	CEMETERY,		BROKEN-THROWN AWAY	228406	06/13/2022	$	287.99
21845	SCANNER-FUJITSU- SCANPARTNER COLOR	RECREATION MAINT.,		BROKEN-THROWN AWAY	227672	04/25/2022	$	336.69
21896	ICE MACHINE-MODULAR ICE MACHINE	CONSTRUCTION,	VD/IO5015308700/0016	BROKEN-THROWN AWAY	228577	06/29/2022	$	4,717.80
22388	SAW-POLE-STIHL MS HT135	CEMETERY,	539646491	LOST OR STOLEN	2500460	10/25/2024	$	719.99
22409	SAW-POLE-STIHL HT250	CEMETERY,	832965622	LOST OR STOLEN	2500676	10/11/2024	$	674.99
							$	**839,647.59**

Notes	Disposal Date
	Sep 30, 2025 12:00 AM
	Sep 30, 2025 12:00 AM
no cost in system	Sep 30, 2025 12:00 AM
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transferred to Public Works-reported during FYE 9/30/19 inventory	Sep 30, 2025 12:00 AM
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GAS/HYDROCARBON	Sep 30, 2025 12:00 AM
W/ 8 TO 24' TELESCOPING WAND	Sep 30, 2025 12:00 AM
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UNUSED PAGERS AT EMERG MGT	Sep 30, 2025 12:00 AM
UNUSED PAGERS AT EMERG MGT	Sep 30, 2025 12:00 AM
CHIEF PAUL PRESLEY	Sep 30, 2025 12:00 AM
	Sep 30, 2025 12:00 AM
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	Sep 30, 2025 12:00 AM
(SEE ATTACHMENT)	Sep 30, 2025 12:00 AM
PER INVENTORY ITEM IS OUT OF COMMISSION AND OUT TO JUNK. 09/25/2025 NW	Sep 30, 2025 12:00 AM
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	Sep 30, 2025 12:00 AM
PER INVENTORY OUT OF COMMISSION AND SOLD TO AUCTION. 09/25/2025 NW	Sep 30, 2025 12:00 AM
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PER INVENTORY ITEM IS OUT OF COMMISSION AND SOLD AT AUCTION. NW 09/25/2025	Sep 30, 2025 12:00 AM
USED	
PER INVENTORY ITEM IS OUT OF COMMISSION AND SOLD AT AUCTION. NW 09/25/2025	Sep 30, 2025 12:00 AM
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W/BIG GUY FLOOR CLEANER ATTACHMENT	Sep 30, 2025 12:00 AM
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PURCHASED W/MASS TRANSIT GRANT FUNDS	Sep 30, 2025 12:00 AM
PURCHASED W/MASS TRANSIT GRANT FUNDS	Sep 30, 2025 12:00 AM
PURCHASED W/MASS TRANSIT GRANT FUNDS	Sep 30, 2025 12:00 AM
GRANT #MS-90-4079 MASS TRANSIT	Sep 30, 2025 12:00 AM
	Sep 30, 2025 12:00 AM
CUSTODIAN UPDATED 09/26/22-FRB	Sep 30, 2025 12:00 AM

CUSTODIAN UPDATED 09/26/22-FRB	Sep 30, 2025 12:00 AM
CUSTODIAN UPDATED 09/26/22-FRB	Sep 30, 2025 12:00 AM
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PATTY BRANTLEY	Sep 30, 2025 12:00 AM
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	Sep 30, 2025 12:00 AM
PER INVENTORY WAS REPLACED WITH ITEM 17791 09/23/2025 NW	Sep 30, 2025 12:00 AM
installed in a disposed vehicle.	Sep 30, 2025 12:00 AM
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CUSTODIAN UPDATED 08/24/20	Sep 30, 2025 12:00 AM
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CUSTODIAN UPDATED 08/24/20	Sep 30, 2025 12:00 AM
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CUSTODIAN UPDATED 08/21/20	Sep 30, 2025 12:00 AM
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Scrapped	Sep 30, 2025 12:00 AM
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TORNADE PURCHASE 2/17	Sep 30, 2025 12:00 AM
TORNADE PURCHASE 2/17	Sep 30, 2025 12:00 AM
TORNADE PURCHASE 2/17	Sep 30, 2025 12:00 AM
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USED MILEAGE 171465	
	Sep 30, 2025 12:00 AM
SEWER	Sep 30, 2025 12:00 AM
AUDIO EQUIPMENT	Sep 30, 2025 12:00 AM
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	Sep 30, 2025 12:00 AM
	Sep 30, 2025 12:00 AM
	Sep 30, 2025 12:00 AM
ASSIGNED TO CHRIS MCGEE	Sep 30, 2025 12:00 AM
	Sep 30, 2025 12:00 AM
STIHL POLE SAW HT135 PER INVENTORY ITEM HAS BEEN STOLEN 09/19/2025 NW	Sep 30, 2025 12:00 AM
STIHL POLE SAW HT250 PER INVENTORY ITEM HAS BEEN STOLEN 09/19/2025 NW	Sep 30, 2025 12:00 AM

RESOLUTION

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT the Hattiesburg City Council does hereby declares to be surplus and authorizes the disposal of said equipment (per attached list).

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 21st day of October, A.D., 2025.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the mayor, the 21st day of April A.D., 2025.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Ann Jones**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Adopt a Resolution declaring property located at 622 Corinne Street, better identified by PPIN 19339 (parcel number 2-029O-10-049.00 and PPIN 19340 (parcel number 2-029O-050.00); and the parcel at 510 W. Pine Street, better identified by PPIN 19333 (parcel number 2-092O-10-066.00; and the parcel at 220 2nd Avenue better identified by PPIN 19344 (parcel number 2-029O-10-051.00) as surplus and authorize the sale of said property to 28th Office LLC., in the amount of $161,000.00, and authorize the Mayor to execute any and all necessary documents to the same.**
File Number: 2025-923
Minute Book #

Summary
Adopt a Resolution declaring property located at 622 Corinne Street, better identified by PPIN 19339 (parcel number 2-029O-10-049.00 and PPIN 19340 (parcel number 2-029O-050.00); and the parcel at 510 W. Pine Street, better identified by PPIN 19333 (parcel number 2-092O-10-066.00; and the parcel at 220 2nd Avenue better identified by PPIN 19344 (parcel number 2-029O-10-051.00) as surplus and authorize the sale of said property to 28th Office LLC., in the amount of $161,000.00, and authorize the Mayor to execute any and all necessary documents to the same.

Recommendation Statement
I recommend that this property be declared surplus and sold.

Please place this on the October 21, 2025 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the parcel at 622 Corinne Street, better identified by PPIN 19339 (parcel number 2-029O-10-049.00 and PPIN 19340 (parcel number 2-029O-050.00); and the parcel at 510 W. Pine Street, better identified by PPIN 19333 (parcel number 2-092O-10-066.00; and the parcel at 220 2nd Avenue better identified by PPIN 19344 (parcel number 2-029O-10-051.00), is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to convey said property in accordance with appropriate Miss Code statues; and

WHEREAS, the governing authorities of the City of Hattiesburg desire to dispose of said property;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Hattiesburg City Council does hereby declare surplus the aforementioned property and authorizes sale of the same to 28th Office LLC., in the amount of $161,000.00.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this 21st day of October, 2025.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 21st day of October, 2025.

ATTEST: ADOPTED:

_____ _____
CITY CLERK MAYOR

RESTRICTED APPRAISAL REPORT

Property Identification
Office Building
622 Corinne Street,
Hattiesburg, Mississippi 39401



Prepared For:
City of Hattiesburg
c/o Ms. Ann Jones, Chief Administrative Officer
200 Forrest Street,
Hattiesburg, Mississippi 39401

Date of Report:
August 8, 2025

Prepared By:
Zac Fairley Appraisals, LLC
47 Town Center Square, Suite 201
Hattiesburg, Mississippi 39402

APPRAISALS & CONSULTING
47 TOWN CENTER SQUARE, SUITE 201, HATTIESBURG, MS 39402
601-466-2750 ZACFAIRLEY@ZFAPPRAISALS.COM

August 8, 2025

City of Hattiesburg
c/o Ms. Ann Jones, Chief Administrative Officer
200 Forrest Street,
Hattiesburg, Mississippi 39401

Re: Appraisal of an Office Building located at 622 Corinne Street, Hattiesburg, Forrest County, Mississippi 39401

Dear Ms. Ann Jones:

Thank you for the opportunity to provide appraisal services. Based on my agreement with you, I have performed an appraisal and reported my findings in this Restricted Appraisal Report format. This report is intended to comply with the reporting requirements under Standards Rule 2.2© of the Uniform Standards of Professional Appraisal Practice.

It is understood between the parties that the scope of the assignment is limited and I relied on information obtained from the public records of Forrest County, published data sources and discussions with market professionals such as investors and brokers relative to the subject's income performance (if applicable) and physical composition. Supporting documentation is retained in the work file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

VALUE SUMMARY			
Appraisal Condition	**Interest Appraised**	**Effective Date of Value**	**Value**
"As Is" – Market Value	Fee Simple	July 31, 2025	$120,000

This report is the result of the appraiser and client concurring on the appropriate valuation methods based on the subject property specifics resulting in a credible value opinion. The following Table summarizes our value conclusions and relevant data.

Respectfully submitted,



Zachary H. Fairley
State Certified General Real Estate
Appraiser, GA-1418

Purpose of the Appraisal

The purpose of this appraisal is to determine the "As-Is" Market Value of the property of the Fee Simple Interest of the subject.

Intended Use/Client and Intended User(s)

The intended use of this report is for internal decision making purposes by the client. It is my understanding that the intended user of the report is for the City of Hattiesburg, the client. The definition of market value relied upon is included before the Addenda.

Competency of the Appraisers

The appraisers' specific qualifications are included within this report. These qualifications serve as evidence of their competence for the completion of this appraisal assignment in compliance with the competency provision in USPAP. The appraisers' knowledge and experience, combined with their professional qualifications, are commensurate with the complexity of this assignment. The appraisers have previously provided consultation and value opinion for properties similar to the subject in Lumberton and the surrounding markets.

Interest Appraised

- **Fee Simple Interest** is absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.

Effective Date of Value

July 31, 2025

Date of Report

August 8, 2025

Scope of Work

Scope of work is the most critical decision an appraiser will make in performing an assignment. Solving an appraisal problem involves three steps:

1. Identifying the problem
2. Determining the solution (or scope of work)
3. Applying the solution

None of the three steps can be omitted, and each must be performed in order. To analyze the problem, the appraiser identifies seven key assignment elements: (1) client, (2) intended users in addition to the client, (3) intended use, (4) objective of the appraisal, or type of value and its definition, (5) effective date, (6) property characteristics that are relevant to the assignment such as the interest to be valued and physical and legal characteristics), and (7) assignment conditions such as hypothetical conditions, extraordinary assumptions, and other requirements. These elements provide the framework for the assignment and allow the appraiser to identify the problem to be solved.

The second step is to determine the scope of work to solve the problem. Scope of work encompasses all aspects of the valuation process, including which approaches to value will be used; how much data is to be gathered, from what sources, from which geographic area, and over what time period; the extent of the data verification process; and the extent of property inspection, if any. The scope of work decision is appropriate when it allows the appraiser to arrive at credible assignment results and is consistent with the expectations of similar clients and the work that would be performed by the appraiser's peers in a similar situation.
Source: *Appraisal of Real Estate 14th Edition*

Inspection

The subject property was inspected by Zac Fairley on July 31, 2025. A representative of the client accompanied me during the site visit. The interior and exterior of the building was observed and noted by the appraiser. The exterior of the building was physically measured during the site visit. The exterior of the building showed signs of deferred maintenance as well as potential interior molding and drainage issues causing interior flooding in the basement. This was brought to the appraiser's attention during the site visit and noted with photographs in this report. The interior finish is outdated but in fair to average condition. It is recommended to have an environmental report performed prior to conveyance.

I am not an engineer and not competent to judge matters of an engineering nature, nor have I retained independent structural, mechanical, electrical, or civil engineers in connection with the report. As such, I make no representations relative to the condition of the improvements, if any exist. Unless otherwise noted in the report, no problems were brought to the attention of the appraiser by the client or property owner.

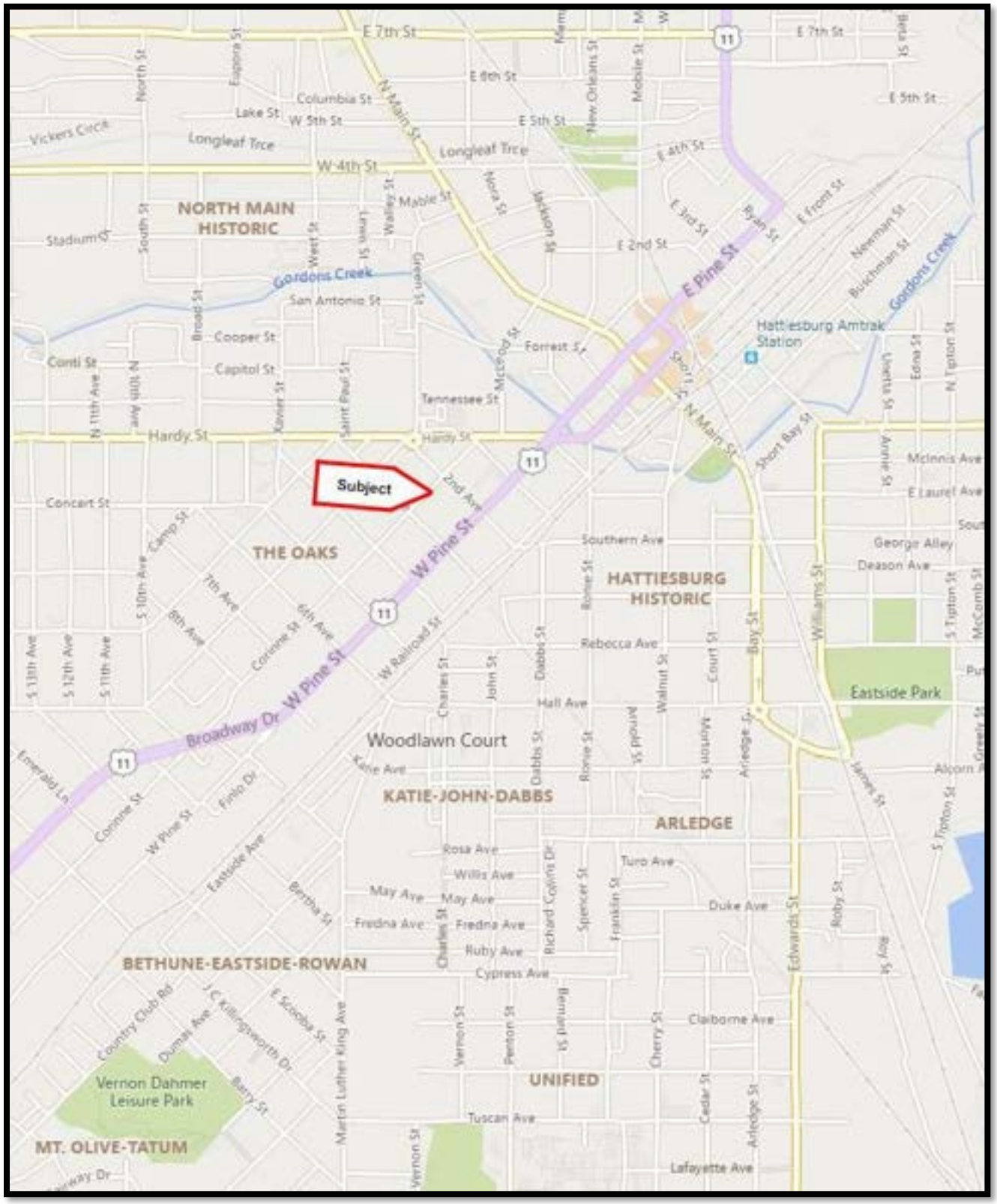
If questions regarding engineering studies are critical to the decision process of the reader, the advice of competent engineering consultants should be obtained and relied upon.

Data Research

The type and extent of my research and analysis is detailed in individual sections of the report. This includes the steps took to verify comparable sales, which are disclosed in the comparable sale profile sheets in the report. Although we make an effort to confirm the arms-length nature of each sale with a party to the transaction, it is sometimes necessary to rely on secondary verification from sources deemed reliable.

Americans with Disabilities Act (ADA)

The Americans with Disabilities Act was passed on July 26, 1990. This Act provides comprehensive civil rights protection for individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications. This Act was designed to remove barriers which prevent qualified individuals with disabilities from enjoying the same employment opportunities and access to public facilities available to persons without handicaps. We have not made an ADA compliance survey as it is beyond the scope of our expertise as appraisers.



Location Map

Summary of Salient Facts and Conclusions		
Property Description		
Property Address	622 Corinne Street Hattiesburg, Mississippi 39401	
Property Location	The subject is located between Hardy Street and West Pine Street in Downtown Hattiesburg. More specifically, it is located on the east side Corinne Street near the intersection of 2nd Avenue.	
Property Type	Property Type	Office
	Market Building Class	D
	No. of Buildings	1
	No. of Stories	1
	Building Size (GLA)	3,010 Sq. Ft.
Property Tax Identification Number(s)	2-029O-10-049.00/PPIN: 19339 – Surplus Lot 2-029O-10-050.00/PPIN: 19340 – Improvements	
Current Taxes & Assessments	Tax Exempt	
Ownership/Sales History		
Owner of Record	City of Hattiesburg	
Sale History	The property is owned by the City of Hattiesburg and is recorded via Warranty Deed Book 1071, Page 0214; filed November 4th, 2009. A copy of can be found in the addenda. The property is not currently listed for sale. We are not aware of any conveyances in ownership in the last three years.	
Appraisal Information		
Date of the Report	August 8th, 2025	
Effective Date of the Appraisal	July 31st, 2025	
Property Rights Appraised	Fee Simple	
Estimated Exposure Time & Marketing Period	6 - 12 Months	
Site Data		
Land Area	+/-25,000 square feet, +/-0.57 acres The land area used in this report was obtained from tax map provided through Tri-State Consulting Services. If provided a survey indicating a different acreage, this may have an impact on market value.	
Legal Description:	The Southeasterly 90 feet of the Northeast half of Lot 10 and the Southeasterly 90 feet of Lots 11 and 12 of Block 144 of the Kamper and Whinnery Subdivision of the City of Hattiesburg, Forrest County, Mississippi.	

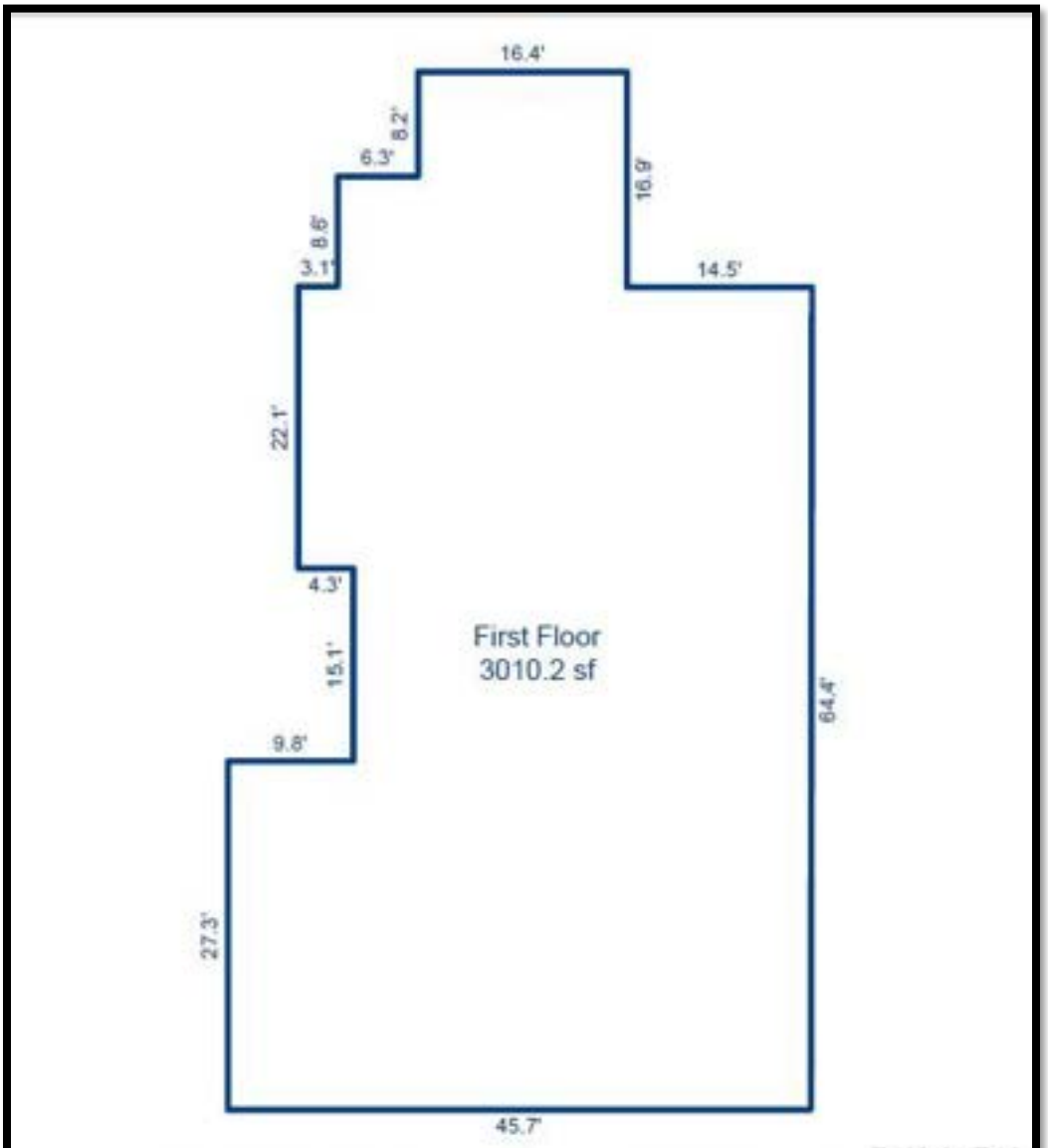
Site Discussion	The site consists of two contiguous parcels of land located on the southeastern side of Corinne Street near the southeastern intersection of Corinne Street and 3rd Avenue in Downtown Hattiesburg. The site contains +/- 25,000 square feet or +/- 0.57 acres and is improved with a professional office building	
Improvements Data		
Building Data	Gross Building Area	3,010 square feet
	Actual Age	95 Years
	Year Built	1930
	Total Economic Life	50 Years
	Year Renovated	NA
	Effective Age	35-40 years
	Remaining Life	10 years
	Floor Area Ratio	0.12
	Land:Building Ratio	8.37x
Utilities	Electric	Mississippi Power
	Water	City of Hattiesburg
	Sewer	City of Hattiesburg
	Police/Fire	City of Hattiesburg
	Gas	Spire
Flood Information	At road grade with adequate drainage. Per FEMA Map No. 28035C0108D, dated March 2, 2010, the property is situated in Flood Zone X. Flood hazard insurance is not required for buildings situated in this zone.	
Improvements Discussion	The building is a 3,010 square foot professional office building. This is a wood framed structure with brick veneer/hardy siding exterior walls, a slab foundation, and gabled roof with asphalt shingles. There is a paved parking lot on the north side of the building with 12 marked parking spaces. The building was constructed in 1930 with an actual age of 95 years. Based on the inspection, the building showed signs of deferred maintenance. Overall, I estimate the effective age of the building to be 40 years.	
Zoning & Land Use		
Zoning Designation	B-1; Professional Business District The purpose of this business district is to provide areas for professional and business offices and related activities that require separate buildings and building groups surrounded by landscaped yards and open areas. The intent is to provide compact locations for	

	business offices, medical and dental offices, as well as suburban locations near residential neighborhoods.
Neighborhood Description	
	The subject is located between Hardy Street and West Pine Street in Downtown Hattiesburg. Hardy Street and West Pine Street are primary travel corridors connecting Downtown Hattiesburg to the rest of Hattiesburg regional area. The neighborhood consists of residential and commercial uses. Residential uses are prevalent to the west towards "The Avenues" of Hattiesburg. While uses to the north, east, and south are predominantly commercial uses. Many of the improvements in the neighborhood, both residential and commercial, are older and have been revitalized. West Pine Street is in the beginning stages of revitalization with the completion of a Hall Street By-Pass connecting Rebecca Avenue with West Pine Street. In summary, the subject property is located on the fringe of the downtown business district of Hattiesburg and should be able to support commercial use.
Highest and Best Use	
As If Vacant	Commercial
As Improved	Office or Retail
Highest and Best Use Discussion	**<u>As Vacant</u>** The location of the property and current zoning is best suited for a commercial use. The traffic exposure is moderate and a premier commercial or retail use could be eliminated. Due to the small size and location of the property industrial uses could also be eliminated. It is my opinion that the highest and best use of the subject property, as if vacant, would be for small commercial use. **<u>As Improved</u>** The site is improved with a professional office building. The interior layout consists of 6 offices, 2 restrooms, a kitchen, 2 closets, and small laundry room. The interior is outdated but considered in fair to average condition. The floorplan is well suited for a small office. The subject has a basement which has interior access from the main level. At the time of inspection, the basement had standing water and constant drainage and flooding issues.

	It is my opinion, the highest and best use of the property as improved would be for the continued use as a professional office.

"As-Is" Market Value	
Sales Comparison Approach	$120,400
Final Value Conclusion – Real Estate Value	**$120,000**

Improvement Sketch



Sketch by ApexSketch

AREA CALCULATIONS SUMMARY

Code	Description	Factor	Net Size	Perimeter	Net Totals
GBA1	First Floor	1.0	3010.2	262.8	3010.2
	Net BUILDING	cnt	1	(rounded)	3,010

AREA CALCULATIONS BREAKDOWN

Name	Base x	Height x	Width =	Area
First Floor		25.8 x	22.1 =	570.2
		22.7 x	8.6 =	195.2
		42.4 x	21.5 =	911.0
		16.4 x	8.2 =	134.5
		27.3 x	9.8 =	268.6
		64.4 x	14.4 =	927.1
	0.5 x	64.4 x	0.1 =	3.5
7 total items			(rounded)	3,010

Tax Map


54
52
51
50
49
48
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118
130
110
120
140
100
200
300
400
BRK 141

Subject Photos



Front View



Front View



Side View



Side View



HVAC Units



Deteriorated exterior siding



Deteriorated Facia Boards



Surplus lot located to the rear of the building



Parking lot



Surplus lot located to the rear of the building



Office



Office



Office



Office



Office



Office



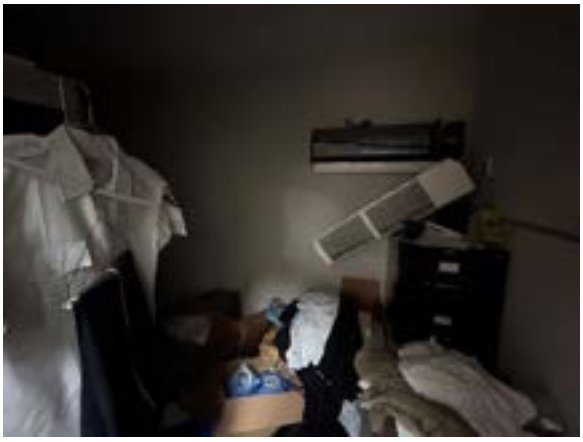
Restroom



Restroom



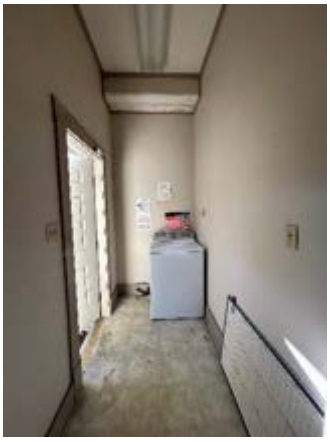
Closet



Closet



Kitchen



Laundry



Mold noted on interior of basement door



View of asement

Valuation

Sales Comparison Approach

Direct Sales Comparison is a valuation technique in which a value opinion is predicated on prices paid in actual market transactions. In this process, comparison is made between properties having a satisfactory degree of similarity to the subject. The sales presented on the following pages are professional office buildings located in the subject market and neighborhood.

Comparable Sales Map



Comparable Sales Photographs



SALE 1



SALE 2



SALE 3



SALE 4

Improved Sales Summary and Adjustment Grid					
	Subject	Comparable 1	Comparable 2	Comparable 3	Comparable 4
Property Type:	Office	Office	Office	Office	Office
Location:	622 Corrine Street	702 W. Pine Street	611 Corinne Street	98 S. 11th Avenue	224 2nd Avenue
City:	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg
Date of Sale:		August-22	September-23	October-23	March-25
Sale Price:		$140,000	$90,000	$100,000	$140,000
Building Size:		2,702	1,815	1,457	3,000
Unadjusted Gross Price/SF:		$51.81	$49.59	$68.63	$46.67
Adjustments					
Rights Transferred:		Fee Simple	Fee Simple	Fee Simple	Fee Simple
Financial Considerations:		Market	Market	Market	Market
Conditions of Sale:		Arm's Length	Arm's Length	Arm's Length	Arm's Length
Market Conditions:		Stable	Stable	Stable	Stable
		0%	0%	0%	0%
Adjusted Price/SF:		$51.81	$49.59	$68.63	$46.67
Location:	Average	Similar	Similar	Similar	Similar
		0%	0%	0%	0%
Building Size (SF):	3,010	2,702	1,815	1,457	3,000
		0%	-15%	-15%	0%
Year Built/Condition:	1960	EA30	EA30	EA25	EA30
Effective Age	35 Years	-10.00%	-10.00%	-20.00%	-10.00%
Condition:	Fair	Average	Similar	Similar	Average
		-10%	0.0%	0%	-10%
Net Adjustments:		-20%	-25%	-35%	-20%
Adjusted Gross Price/SF:		$41.45	$37.19	$44.61	$37.33

Analysis

All of the sales are office buildings located in the subject neighborhood. The reported values are gross unit values, including land and improvements. The subject was originally designed as a residence and was converted to an office use. The exterior of the building showed signs of deferred maintenance including deteriorated facia boards and exterior siding. The interior is outdated with carpet flooring but is in fair to average condition. It should be noted, during the site visit the basement area had about 2-3 feet of standing water with visible black mold on the interior walls and door to the basement. The property representative reported that the basement area flooded during periods of heavy rain and was an ongoing issue. The cost to remediate the mold and drainage problems is unknown.

The adjusted unit values of the sales range from $37.19 to $44.61 per sf. Sale 2 was considered most similar. The building was in similar condition and also included deferred maintenance. Sale 4 is located adjacent to the north of the subject and also considered similar. Considering all factors, a gross unit value of $40.00/sf is concluded for the “As-Is” Market Value. This includes the land and improvements.

3,010 Square Feet of Building Area x $40/SF = $120,400

“As Is” Market Value via Sales Comparison Approach, Rounded $120,000

CERTIFICATION

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

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- The appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
- Compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice..*
- I have made a personal inspection of the property that is the subject of this report.
- No one provided significant real property appraisal assistance to the persons signing this certification.
- My analyses, opinions, and conclusions have been developed, and this report has been prepared, in compliance with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice (USPAP) as promulgated by the Appraisal Standards Board of The Appraisal Foundation, and in accordance with the appraisal-related mandates within Title XI of the Federal Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA).
- I have not relied on unsupported conclusions relating to characteristics such as race, color, religion, national origin, gender, marital status, familial status, age, receipt of public assistance income, handicap, or an unsupported conclusion that homogeneity of such characteristics is necessary to maximize value.
- It is my opinion that the subject does not include any enhancement in value as a result of any natural, cultural, recreational or scientific influences retrospective or prospective.
- I have extensive experience in appraising properties similar to the subject and are in compliance with the Competency Rule of USPAP.

- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- The Appraisal Institute conducts a program of continuing education for its designated members and members are awarded periodic educational certification.
- I have not relied on the work of others if we have a reasonable doubt that the work is credible.
- I have not provided real property valuation services as an appraiser for the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

MARKET VALUE			
Appraisal Condition	**Interest Appraised**	**Effective Date of Value**	**Value**
"As Is" – Real Estate Only	Fee Simple	July 31, 2025	$120,000

Respectfully submitted,



Zachary H. Fairley
State Certified General Real Estate Appraiser,
#GA-1418

ASSUMPTIONS

1. This is an appraisal report presented in an Appraisal Report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. It is understood between the parties that the scope of the assignment is limited and we relied on information obtained from the public records of Forrest County, published data sources and discussions with market professionals such as investors and brokers relative to County, published data sources and discussions with market professionals such as investors and brokers relative to the subject's income performance and physical composition. We are not responsible for unauthorized use of this report.

2. Unless otherwise specifically noted in the body of the report, it is assumed that title to the property or properties which are identified as the subject of the report, are clear and marketable and there are no recorded or unrecorded matters or exceptions to title that would adversely affect marketability or value. We have not examined title and makes no representations relative to the condition thereof.

3. Unless otherwise specifically noted in the body of the report, the legal description furnished is assumed to be correct. Any abbreviations or discrepancies relative to the legal would be identified.

4. It is assumed that surveys and/or plats furnished to, or acquired by, the appraiser and used in the making of this report are correct. We have not made a land survey or caused one to be made unless identified in the report and therefore, assumes no responsibility for accuracy of same.

5. It is assumed any improvements have been, or will be, constructed according to approved architectural plans and specifications in conformance with recommendations contained in or based on any soil report(s). Unless otherwise noted, we have not retained independent engineer(s) or architect(s) in connection with the report and therefore, makes no representations relative to conformance with approved architectural plans, specifications, or recommendations contained in or based on any soil(s) report.

6. It is assumed that all factual data furnished by the client, property owner, owner's representative, or persons designated by the client or owner are accurate and correct unless otherwise specifically noted in the report. I do not guarantee the correctness of such data, although as far as is reasonably possible, the data has been checked and is believed to be correct. Information and data referred to in this paragraph may include but is not limited to information relative to the subject of the report regarding numerical street addresses, lot and block numbers, assessors parcel numbers, land dimensions, square footage area of land, dimensions of the improvements, gross building areas, net rentable areas, usable areas, unit count, room count, rent schedules, income data, budgets, historic operating expenses, and related data. Information obtained regarding demographics, comparable verification, and data of a general sense is assumed factual as confirmed and the source(s) reliable. Any material error in the gathered data could have substantial impact on the conclusions reported; as a result, we reserve a right to amend conclusions reported if made aware of such an error.

7. Unless otherwise noted in the body of the report, it is assumed that there are no mineral or sub-surface rights of value involved in the report and there are no other development rights of value that may be transferred. Subsurface rights, minerals and oils, were not considered in making this report unless otherwise stated.

8. Any riparian and/or littoral rights identified by survey or plat are assumed to go with the property unless easements and/or deeds of record were found by the appraiser to the contrary.

9. It is assumed that there is full compliance with all federal, state, and local environmental regulations and laws, unless non-compliance is stated, defined, and considered in the report.

10. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless the non-conformity has been stated, defined, and considered in the report. Unless otherwise noted, it is assumed that no changes in the present zoning ordinances or regulations governing use, density, or shape, are being considered.

11. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization has been, or can be, obtained or renewed for any use on which the value opinion contained in the report is based.

12. Unless otherwise stated in the report, the existence of hazardous material, which may or may not be present on the property, was not observed by the appraisers. The appraisers have no knowledge of the existence of such material on or in the property. The appraisers, however, are not qualified to detect such substances. The presence of substances such as asbestos, urea formaldehyde foam insulation, contaminated ground water, or other potentially hazardous materials may affect the value of the property. The value opinion is predicated upon the assumption that there is no such material on or in the property that would cause loss in value or affect its marketability. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field if desired.

13. The soil of the area which is the subject of the report appears to be firm and solid. Unless otherwise stated, subsidence in the area is unknown or uncommon, but the appraiser(s) do not warrant against this condition and/or occurrence.

14. It is assumed that the utilization of the land and improvements is within the boundaries or property lines as described in the report, and there is no encroachment or trespass, unless noted.

15. The date of value of which the opinions in the report apply is set forth in the body of the report. We assume no responsibility for economic or physical factors occurring at some later date which may affect the opinions stated in the report.

16. Unless specifically noted in the body of this report, it is assumed that the property or properties described are structurally sound, seismically safe, and that all building systems (mechanical, electrical, HVAC, elevator, plumbing, etc.) are, or will be upon completion, in good working order with no major deferred maintenance or repair required; that the roof and exterior are in good condition and free from intrusion from the elements; that the property or properties have been engineered in such a manner that it/they will withstand any known elements such as wind storm, flooding, or similar natural occurrences; and that the improvements as currently constituted conform to all applicable local, state, and federal building codes and ordinances. We are not engineers and are not competent to judge matters of an engineering nature, nor have we retained independent structural, mechanical, electrical, or civil engineers in connection with the report. As such, we make no representations relative to the condition of the improvements. Unless otherwise noted in the report, no problems were brought to the attention of the appraiser, by ownership or management. Unless otherwise noted, we inspected less than 100% of the entire interior and exterior portions of the improvements. If questions regarding engineering studies are critical to the decision process of the reader, the advice of competent engineering consultants should be obtained and relied upon. If engineers and consultants retained

should report negative factors of a material nature or if such are later discussed relative to the condition of the improvements, such information could have a substantial negative impact on the conclusions reported. Accordingly, if negative findings are reported by engineering consultants, we reserve the right to amend the report conclusions.

17. Unless otherwise specifically noted, this report is not being prepared for use in conjunction with litigation. Accordingly, no rights to expert testimony, pretrial or other conferences, disposition, or related services are included in this appraisal. If as a result of this undertaking, we are requested or required to provide any of the foregoing services, such shall be subject to the availability of the appraiser(s) at the time and shall further be subject to the party or parties requesting or requiring such services paying the then applicable professional fees and expenses.

18. Neither all nor any of the contents of the report shall be conveyed to the public through advertising, public relations, news, sales or other media without written consent and approval of the appraiser(s), particularly as to the valuation conclusions, the identity of the professionals or firm, or any reference to the Appraisal Institute, the MAI designation, or certification by the State of Mississippi. Exempt from restrictions relative to the transmittal of this report to third parties is duplication for internal use of the client-addressee and/or transmission to attorneys, accountants, or advisors of the client-addressee. Also exempt from this restriction is transmission of the report to any court, governmental authority, or regulatory agency having jurisdiction over the party/parties for whom the report was prepared, providing that the report and/or its contents shall not be published, in whole or in part in any public document without the express written consent of the appraiser(s), which consent the appraiser(s) reserves the right to deny. The report should not be advertised to the public or otherwise used to induce a third party to purchase the property. Any third party not covered by the exemptions herein who may possess this report is advised that he should rely on his own independently secured advice for any decision in conjunction with the property. We shall have no accountability or responsibility to any such third party.

19. Unless specifically set forth in the body of the report, nothing contained therein shall be construed to represent any direct or indirect recommendation to buy, sell, or hold the property(ies) at the value(s), or development scenario as stated. Such decisions involve substantial investment strategy and must be specifically addressed in consultation form.

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

21. The forecasts, projections, and/or operating estimates contained herein are based on current market conditions, anticipated (though recognizably short term) supply and demand factors, and a continued stable economy, unless otherwise stated. Any forecasts are therefore subject to changes in future conditions.

22. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. We have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property. Since we have no direct evidence relating to this issue, we did not consider possible non-compliance with the requirements of ADA in estimating the value of the property.

23. **Insurable value is not provided in this report. Taking the difference between our reported Market Value and estimated land value is not an appropriate method for estimating replacement cost of improvements for insurance coverage purposes. We recommend a proper insurance representative to estimate an appropriate coverage for the subject property.** Insurable value has two definitions per Marshall and Swift LP. 1. The value of an asset or asset group that is covered by an insurance policy. It can be estimated by deducting costs of non-insurable items (e.g., land value) from Market Value. 2. Value used by insurance companies as the basis for insurance. Often considered to be replacement or reproduction cost plus allowances for debris removal or demolition less deterioration and non-insurable items. Sometimes cash value or Market Value, but often entirely a cost concept.

Extraordinary Assumptions

1. None

Hypothetical Conditions

1. None

Definitions

Appraisal

(noun) The act or process of developing an opinion of value; an opinion of value. (adjective) of or pertaining to appraising and related functions such as appraisal practice or appraisal services.

Comment: an appraisal must be numerically expressed as a specific amount, as a range of numbers, or as a relationship (e.g., not more than, not less than) to a previous value opinion or numerical benchmark (e.g., assessed value, collateral value).

Assignment

A valuation service that is provided by an appraiser as a consequence of an agreement with the client.

Assignment Conditions

Assumptions, extraordinary assumptions, hypothetical conditions, laws and regulations, jurisdictional exceptions, and other conditions that affect the scope of work.

Comment: Laws include constitutions, legislative and court-made law, administrative rules, and ordinances. Regulations include rules or orders, having legal force, issued by an administrative agency.

Client

The party or parties who engage, by employment or contract, an appraiser and a specific assignment.

Comment: client may be an individual, group or entity, and may engage and communicate with the appraiser directly or through an agent.

Exposure Time

The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.

Comment: Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.

Extraordinary Assumption

An assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions.

Comment: uncertain information might include physical, legal, or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends; or the integrity of data used in an analysis.

Hypothetical Condition

A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

Comment: Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

Intended Use

The use(s) of an appraiser's reported appraisal or appraisal review assignment results, as identified by the appraiser based on communication with the client at the time of the assignment.

Intended User

The client and any other party as identified, by name or type, as users of the appraisal or appraisal review report by the appraiser, based on communication with the client at the time of the assignment.

Jurisdictional Exception

An assignment condition established by applicable law or regulation, which precludes an appraiser from complying with a part of USPAP.

Marketing Time

The reasonable marketing time is an opinion of the amount of time it might take to sell a real or personal property interest at the concluded market value or at a benchmark price during the period immediately after the effective date of an appraisal.

[1]USPAP 2024-2025

Market Value[2]

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. buyer and seller are typically motivated;
2. both parties are well informed or well advised and acting in what they consider their own best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

[2] Definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

Gmail **Zac Fairley <zfappraiser@gmail.com>**

City of Hattiesburg-Appraisal Request-Corrine/W. Pine Property

5 messages

Jones, Ann <annjones@hattiesburgms.com> Tue, Jul 8, 2025 at 4:19 PM
To: Zac Fairley <zacfairley@zfappraisals.com>, Zac Fairley <zfappraiser@gmail.com>

Zac

Could I get an appraisal on the below Parcels that the City of Hattiesburg owns? One parcel has a house on it that I can get you access to look at and the remainder are just vacant lots.

PPIN 19340

Parcel # 2-029O-10-050.00

PPIN 19339

Parcel # 2-029O-10-049.00

PPIN 19344

Parcel # 2-029O-10-051.00

PPIN 19333

Parcel # 2-029O-10-066.00

Ann

Zac Fairley <zfappraiser@gmail.com> Tue, Aug 5, 2025 at 3:57 PM
To: "Jones, Ann" <annjones@hattiesburgms.com>
Cc: Zac Fairley <zacfairley@zfappraisals.com>

Hey Ann,

Attached is the appraisal report for PPIN 19333 located at 510 W. Pine Street. The remaining appraisal reports will follow this week as they are finalized.

If you have any questions, please do not hesitate to contact me.

Thanks,
ZF
[Quoted text hidden]
--

Zac Fairley
State Certified General Appraiser, #GA-1418
47 Town Center Square, Suite 201
Hattiesburg, Mississippi 39402

C: 601-466-2750



This message is intended only for the use of the addressee(s) and may contain information that is PRIVILEGED and CONFIDENTIAL. If you are not the intended recipient(s), you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please erase all copies of the message and its attachments and notify us immediately.

25044 - Appraisal Report.pdf
3819K

Jones, Ann <annjones@hattiesburgms.com> Tue, Aug 5, 2025 at 4:09 PM
To: Zac Fairley <zfappraiser@gmail.com>
Cc: Zac Fairley <zacfairley@zfappraisals.com>

Zac

This doesn't include the house right?

ann

[Quoted text hidden]

Zac Fairley <zfappraiser@gmail.com> Tue, Aug 5, 2025 at 4:19 PM
To: "Jones, Ann" <annjones@hattiesburgms.com>

No, this is only PPIN 19333. The vacant lot fronting W. Pine Street.
[Quoted text hidden]

Jones, Ann <annjones@hattiesburgms.com> Tue, Aug 5, 2025 at 4:28 PM
To: Zac Fairley <zfappraiser@gmail.com>

10-4 Thanks

[Quoted text hidden]

Forrest County
Filed/Recorded NOVEMBER 4 2009 12:17:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
J. Kearney Travis, Jr.
Travis & Travis
P. O. Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591

Return to:
J. Kearney Travis, Jr.
Travis & Travis
P. O Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

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

The First Baptist Church of Hattiesburg, Inc.,
now a nonprofit Mississippi corporation,
formerly the First Baptist Church of Hattiesburg, Mississippi,
a religious entity organized and existing under the laws of the State of Mississippi,
4142 Lincoln Road Extension
Hattiesburg, MS 39402
601-544-0100

GRANTOR

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

The City of Hattiesburg, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi,
200 West Front Street
Hattiesburg, MS 39401
601-545-4550

GRANTEE

the real property constituting its former location lying and being situated on real property described in Exhibit "A" hereto:

INDEXING INSTRUCTIONS: Indexing Instructions: Index as a part of Lot 2, all Lots 3, 4, 5 and 6, Block 133, all Block 134, part of Lots 1, 2, and 3, Block 135, and part of Lots 1 and 2, all Lots 3, 4, 5, parts of Lots 6, 14, 15, and 16, Block 144 of the Kamper and Whinnery Survey of Subdivision Number 1, City of Hattiesburg, Forrest County, Mississippi.

This conveyance and the warranty hereof are subject to any valid and existing mineral leases, exceptions, reservations, and conveyances and any existing easements, grants, or rights of way for public roads, streets, and alleys, and for electric telephone, gas, water, drainage, sewage, or similar utility purposes which reflect or relate to the property. This conveyance is further subject to Ordinance No. 2053 of the City of Hattiesburg dated May 19, 1981, which closed and vacated that alley in Block 134 of the Kamper and Whinnery Survey subject to the existing utility services and to that Lease Agreement between the Church and the City of Hattiesburg with respect to the former Reliance Manufacturing Company site in Block 133 of the Kamper and Whinnery Survey.

Inst. 647477
Bk 1071 Pg 0213

The premises situated on the above-described property which have been inspected by the Grantee are conveyed to and accepted by the Grantee in their present condition.

This Deed is executed pursuant to Resolutions adopted by the Church and that certain Contract for the Sale and Purchase of Real Property by and between the Grantor as Seller and the Grantee as Purchaser executed on July 3, A.D. 2007, including the provision in Paragraph 4 affording the Grantor the first right and opportunity to acquire the stained glass windows in the chapel and sanctuary areas, if the Grantee elects to remove and replace them.

IN TESTIMONY WHEREOF, Witness the Signature of the Grantor by its undersigned duly authorized representatives on this the 24 day of November, A.D., 2009.

First Baptist Church of Hattiesburg, Inc,
A Mississippi Nonprofit Corporation
Formerly First Baptist Church of Hattiesburg,
Mississippi, An organized religious entity

by: _____
Randy Price, Chairman of Deacons and

and

_____
Jimmy Drago, Chairman of Finance Committee

Inst. 647477
Bk 1071 Pg 0214

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Randy Price and Jimmy Drago, the Chairman of Deacons and Chairman of the Finance Committee of the First Baptist Church of Hattiesburg, Inc, a Mississippi Nonprofit Corporation, who acknowledged that they signed, executed, and delivered the above and foregoing Warranty Deed for and on behalf of and as the act and deed of said Church, they being first duly authorized so to do.

GIVEN under my hand and official seal of office on this the 24th day of November, A.D., 2009.



Notary Public

My Commission Expires:

Inst. 647477
Bk 1071 Pg 0215

EXHIBIT "A"

Part of Block 133 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi described as follows, to-wit:

A strip of land 70.5 feet wide off of the entire Southern or Southwesterly side of Lot 2 and entire Lots 3, 4, and 5 and a strip of land 56 feet wide off of the entire Northern or Northeasterly side of Lot 6, all in Block 133 of the Kamper and Whinnery Survey of the City of Hattiesburg, Forrest County, Mississippi and said lots and parts of lots together constituting a tract of land described as beginning at the point of intersection of the Southern or Southwesterly line of Ferguson Street, as said street is now located and constructed, with the Western or Northwesterly line of Railroad Street, as said street is now located and constructed, and run thence in a Northwesterly direction along the said Southern or Southwesterly line of Ferguson Street 200 feet to an alley, run thence Southwesterly along the Eastern or Southeasterly line of said alley a distance of 341.5 feet, run thence in a Southeasterly direction parallel with First Avenue and 154 feet Northeasterly therefrom a distance of 200 feet to Railroad Street, and run thence in a Northeasterly direction along the said Western or Northwesterly line of Railroad Street a distance of 341.5 feet to the Point of Beginning.

AND ALSO

Begin at the Southeast corner of Lot 6 of Block 133 of the Kamper & Whinnery Survey or extension to the City of Hattiesburg, Mississippi, for a Point of Beginning, and run thence in a Northwesterly direction 53 ½ feet; run thence in a Northeasterly direction 100 feet; run thence in a Southeasterly direction 53 ½ feet; run thence in a Southwesterly direction 100 feet to the Point of Beginning.

AND ALSO

A part of Lot Six (6) in Block 133 of the Kamper and Whinnery Survey of the City of Hattiesburg, Mississippi, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as: Beginning at the Southeast (SE) corner of said Lot 6 of said Block 133 and run Westerly along First Avenue 53.5 feet to the Point of Beginning, thence from said Point of Beginning thence at right angles Northerly 124 feet, thence at right angles Westerly 47.5 feet, thence at right angles Southerly 124 feet to First Avenue, thence at right angles Easterly 47.5 feet to the Point of Beginning, said property having a frontage on First Avenue of 47.5 feet and a uniform depth of 124 feet

AND ALSO

A parcel of land being a part of Lot 6 in Block 133 of the Kamper and Whinnery Survey, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as beginning at the Southeast corner of said Lot 6 in said Block 133 of said survey, and thence run Westerly along First Avenue 101 feet to the Point of Beginning; thence run at right angles Northerly 154 feet; thence run at right angles Westerly 49

Inst. 647477
Bk 1071 Pg 0216

feet; thence run at right angles Southerly 154 feet to First Avenue; thence run at right angles Easterly along First Avenue 49 feet to the Point of Beginning.

AND ALSO

Commence at the Southeast corner of Lot 6, Block 133 of the Kamper & Whinnery Survey or Extension to the City of Hattiesburg, Forrest County, Mississippi, and run then Northeast along the Southeast line of said Lot 6, a distance of 100 feet for a Point of Beginning; thence run Northwest 53.5 feet; thence run Northeast 24 feet; thence run Northwest 47.5 feet; thence run Northeast 30 feet; thence run Southeast 101 feet to the Southeast line of said Lot 6; thence run Southwest along the Southeast line of Lot 6 for 54 feet to the Point of Beginning.

AND ALSO

Commence at the Southwest corner of Lot 6 of Block 133 of the Kamper & Whinnery Survey or Extension to the City of Hattiesburg, Forrest County, Mississippi, and run thence Northeast along an alley 154 feet; thence run Southeast parallel to First Avenue for 50 feet; thence run Southwest parallel to the aforesaid alley for 154 feet, more or less, to First Avenue; thence run Northwest along the boundary line of First Avenue for 50 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging, said property being sometimes referred to as being a part of Lot 6, Block 133 of the Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi.

AND ALSO

All of Block 134 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi; together with the improvements thereon and the appurtenances thereunto belonging.

AND ALSO

Part of Block 135 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi described as follows, to-wit:

A part of Lots 1, 2 and 3 of Block 135 of Kamper & Whinnery Subdivision No. 1 of the City of Hattiesburg, Forrest County, Mississippi, described as: Begin at the Northeast corner of Lot 1, the same being the intersection of Second Avenue and the Western boundary line of the New Orleans and Northeastern Railroad right-of-way, and run in a Northwesterly direction along the Southwest side of Second Avenue a distance of 66 2/3 feet to the Point of Beginning; run thence from said Point of Beginning in a Northwesterly direction along the Southwest side of Second Avenue 66 2/3 feet; thence at right angles in a Southwesterly direction and parallel with the New Orleans and Northeastern Railroad right-of-way 150 feet to the line dividing Lots 3 and 4 in said Block 135; thence in a Southeasterly direction along said line dividing Lots 3 and 4 in said Block 135 a distance of 66 2/3 feet; thence at right angles in a Northeasterly direction, and parallel wit the New Orleans and Northeastern Railroad right-of-way 150 feet to the Point of Beginning, being situated in the City of Hattiesburg, Forrest County, Mississippi.

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AND ALSO

Part of Block 144 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi, described as follows, to-wit:

The Southeasterly 90 feet of the Northeast half of Lot 10 and the Southeasterly 90 feet of Lots 11 and 12 of Block 144 of the Kamper and Whinnery Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, more particularly described as follows: Commencing at the most Northerly corner of Lot 12 of said Block 144 and run thence Southeasterly and along the Northeasterly boundary of said Lot 12 for a distance of 110 feet to and for the Point of Beginning; from said Point of Beginning continue Southeasterly and along the Northeasterly boundary of said Lot 12 for a distance of 90 feet to an alley; run thence Southwesterly and along said alley for a distance of 125 feet; run thence Northwesterly, parallel to and 25 feet from the Northeasterly boundary of Lot 10 of said Block 144, for a distance of 90 feet; and run thence Northeasterly and parallel to the Southeasterly boundary line of Lots 10, 11, and 12 of said Block 144 for a distance of 125 feet back to the Point of Beginning;

AND ALSO

The Northwest 110 feet of the Northeast Half of Lot 10, the Northwest 110 feet of Lot 11 and the Northwest 110 feet of Lot 12, all in Block 144 of the Kamper and Whinnery Survey Extension or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with the improvements thereon and the appurtenances thereunto belonging.

AND ALSO

The North, or Northwestern 70 feet of Lots 1 and 2, and all of Lots 3, 4 and 5, and the North, or Northeastern one-half of Lot 6, all in and of Block 144 of Kamper and Whinnery's Subdivision No. 1 of the City of Hattiesburg, Forrest County, Mississippi (also referred to, variously, as the Kamper and Whinery and Kamper and Whinnery Extension or Survey of Hattiesburg, Mississippi), as per the official map of said Subdivision on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 1 at Page 7.

AND ALSO

The Southeast 90 feet of Lots 13, 14, 15 and 16, all in Block 144 of the Kamper and Whinnery Survey in the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, which property is more particularly described by metes and bounds as follows: Commence at the Northernmost corner of Lot 16, which is at the point of intersection of the Southeasterly boundary of Corinne Street and the Southwesterly boundary of Second Avenue in the City of Hattiesburg, Mississippi, and thence run Southeasterly and along the Southwesterly boundary line of Second Avenue for a distance of 110 feet to and for the Point of Beginning; from this Point of Beginning run thence

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Southwesterly and parallel with Corinne Street for a distance of 200 feet, run thence Southeasterly and parallel with Second Avenue for a distance of 90 feet to an alley, run thence Northeasterly and along said alley and parallel to Corinne Street for a distance of 200 feet to the Southwesterly boundary line of Second Avenue; and run thence Northwesterly and along the Southwesterly boundary line of Second Avenue for a distance of 90 feet back to the Point of Beginning, the parcel of property hereby conveyed fronts 90 feet on Second Avenue and extends back between parallel lines for a distance of 200 feet;

LESS AND EXCEPT that part thereof conveyed to Melissa J. Massingill by Quitclaim Deed dated May 25, 2006 or record in Land Deed Book 988 at Page311 described as follows, to-wit:

That part of Lots 13, 14, 15, and 16 of Block 144 of the Kamper and Whinnery Survey of the said City of Hattiesburg as per the map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, described as commencing at the intersection of Corinne Street and Second Avenue, which is the North corner of Lot 16, and running thence Southeasterly along the Southwest line of Second Avenue 110 feet to the Point of Beginning; thence run Southwesterly and parallel with said Corinne Street 200 feet; thence run Southeasterly and parallel with Second Avenue 6 feet; thence run Northeasterly and parallel with Corinne Street 200 feet to the Southwest line of Second Avenue; and thence run Northwesterly along the Southwest line of Second Avenue 6 feet to the Point of Beginning.

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National Flood Hazard Layer FIRMette

89°18'7"W 31°19'38"N



0 250 500 1,000 1,500 2,000 Feet

1:6,000

89°17'29"W 31°19'7"N

Basemap Imagery Source: USGS National Map 2023

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE) *Zone A, V, A99*
- With BFE or Depth *Zone AE, AO, AH, VE, AR*
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile *Zone X*
- Future Conditions 1% Annual Chance Flood Hazard *Zone X*
- Area with Reduced Flood Risk due to Levee. See Notes. *Zone X*
- Area with Flood Risk due to Levee *Zone D*

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard *Zone X*
- Effective LOMRs
- Area of Undetermined Flood Hazard *Zone D*

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES
- 20.2 Cross Sections with 1% Annual Chance
- 17.5 Water Surface Elevation
- Coastal Transect
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS
- Digital Data Available
- No Digital Data Available
- Unmapped

N

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 7/9/2025 at 7:34 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

Forrest County Mississippi

Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date **8/ 8/2025** Tax Year **2024**

APPRAISAL INQUIRY

PARCEL 2-029O-10-049.00 **ALT PARCEL NUMBER** 238 -0448-144-010.00
PPIN 019339 **SKETCH** 1
OWNER NAME CITY OF HATTIESBURG
OWNER ADDRESS 200 WEST FRONT STREET
HATTIESBURG MS39401
PROPERTY ADDRESS 622 CORINNE STREET
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH **DATE:** 1/ 1/1982
CLASSED BY CH **DATE:** 1/ 1/1982
REVIEWED BY TC/ **DATE:** 1/13/2023
REALTOR CODE

LEGAL DESCRIPTION

1 SE 90FT OF NE 1/2 LT 10 & SE
2 90FT LT 11 & 12 BLK 144
3 PREV #:H0448-08-010
4 B685 P670 2/93

Block 144 **Section** 09 **Township** 04N **Range** 13W
Book 1071 **Page** 213 **Type** WD **Date** 11/ 2/2009

LOT INFORMATION

LOT CODE 0448 **LOT SIZE** **LOT VALUE** 36290

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
OVER	1.00		36288.00	99	1.00	1.00	GROSS LAND	36288.00	36290	1

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET

*** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 36290
LAND USE CODE CLASS 1 9100 UNDEVELOPED AND UNUSED L
LAND USE CODE CLASS 2 9100 UNDEVELOPED AND UNUSED L

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1

*** NO BUILDING INFO ***

TOTAL PARCEL VALUE 36290

View Tax

Back

Forrest County Mississippi

Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date **8/ 8/2025** Tax Year **2024**

APPRAISAL INQUIRY

PARCEL 2-029O-10-050.00 **ALT PARCEL NUMBER** 238 -0448-144-010.01
PPIN 019340 **SKETCH** 1 VIEW 01
OWNER NAME CITY OF HATTIESBURG
OWNER ADDRESS 200 WEST FRONT STREET
HATTIESBURG MS39401
PROPERTY ADDRESS 622 CORRINE ST
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH **DATE:** 1/ 1/1982
CLASSED BY CH **DATE:** 1/ 1/1982
REVIEWED BY TC/ **DATE:** 1/13/2023
REALTOR CODE

LEGAL DESCRIPTION

1 NW 110FT OF NE 1/2 LT 10 & NW
2 110FTLT 11 & N 110FT LT 12 BLK
3 144
4 PREV #:H0448-08-010A
5 2/93 685/670

Block 144 **Section** 09 **Township** 04N **Range** 13W
Book 1071 **Page** 213 **Type** WD **Date** 11/ 2/2009

LOT INFORMATION

LOT CODE 0448 **LOT SIZE** 125.0 X 110 **LOT VALUE** 53220

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
OVER	125.00	110	483.84	9	.88	1.00		425.78	53220	1

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET

*** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 53220
LAND USE CODE CLASS 1 1110 ONE FAMILY UNIT
LAND USE CODE CLASS 2 1110 ONE FAMILY UNIT

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
001	030	OFFICE	99220	N
002	017	CONCRETE PAVING	13420	N

TOTAL PARCEL VALUE 165860

View Tax

Back


Overlays
Basemap
ADELINE ST
CORINNE ST
2ND AVE
1ST AVE
3RD AVE
ADELINE PROPERTIES LLC
RICHARD FELDER
JOHN T WEEKS
JO ANN FARINA
CORINNE PROPERTIES LLC
STEVEN BOULTON
KINSEY PROPERTIES LLC
MICHAEL ADELMAN
MYLA J BIVINS
CITY OF HATTIESBURG
JULES PERALTA
WILKES PROPERTIES LLC
CLYDE C THAGARD
TRINITY EPISCOPAL CHURCH
CHURCH TRINITY EPISCOPAL
DOUGLAS T RYAN
GARY DANTE ARVAZZETTI
TARA E FULTON
GEORGE MOODY
REBECCA CHANDLER
JULIA C FERGUSON
IAN A PITTMAN
WILLIE & JD PROPERTIES LLC
LISA HERRINGTON FORSYTH
JOHN DAVID WILLIAMS
SUSAN T EAVES
NINE
SDW HOLDINGS LLC
DEED LLC
NATIONAL BAN
11
land id.
31.3223, -89.2951
3D
(https://id.land)



QUALIFICATIONS OF ZACHARY H. FAIRLEY

Professional Designations & Affiliations

- State Certified General Real Estate Appraiser in the State of Mississippi, #GA-1418

Related Job Experience

Zac Fairley Appraisals, LLC December 2019 – Present

Owner - Appraise all forms of real estate, including commercial, industrial, residential, multi-family, subdivision developments, right-of-way, partial interest, and timber land properties.

Colliers International Valuation & Advisory Services (CIVAS) January 2023 – September 2023

Senior Valuation Specialist – Performed valuations on various commercial (retail shopping centers, net lease retail, professional and medical office, and industrial) properties for lenders and portfolio management located in Mississippi and Alabama.

Collins and Null Appraisals, Inc. April 2007- October 2019

Real Estate Appraiser - Appraise all forms of real estate, including commercial, industrial, residential, rights-of-way, partial interest and timber land. Also includes preparation of documents for court proceedings, review of peer appraisals and expert witness testimony.

Academic Background

Petal High School- Petal, MS - (2003)
High School Diploma
Jones County Junior College - (2005)
Associate of Arts Degree in Business Administration
The University of Southern Mississippi - (2012)
Bachelor of Science in Business Administration (Real Estate, Finance)

Professional Education

Appraisal Principles Course (110) - Dallas, TX	2012
Appraisal Procedures Course (120) - Dallas, TX	2012
Standards of Professional Practice, USPAP - Dallas, TX	2012
Business Practices & Ethics (MAB #49249)	2013
General Site Valuation and Cost Approach - Houston, TX	2013
Residential Market Analysis and Highest & Best Use (MAB #7325)	2014
Residential Site Valuation and Cost Approach (MAB #49132)	2014
Residential Sales Comparison and Income Approach	2014
Residential Report Writing and Case Studies	2014
Condemnation Appraising: Principles & Applications (MAB #49179)	2015
USPAP Update (2016-2017)	2016
105 The Uniform Act - Executive Summary	2016
General Appraiser Sales Comparison Approach (MAB#49264)	2017
Real Estate Finance, Statistics, and Valuation Modeling (MAB#49442)	2018
USPAP Update (2018-2019)	2018
General Appraiser Income Approach, Part 1 (MAB#49573)	2018
General Appraiser Income Approach, Part 2 (MAB#49342)	2019
General Appraiser Market Analysis & Highest and Best Use (MAB#49647)	2020
Valuation Impacts from Covid-19	2020
General Appraiser Report Writing & Case Studies (MAB#49729)	2020
Advanced Income Capitalization (MAB#49604)	2020
2020-2021 15-Hour Equivalent USPAP (MAB#50212)	2021
2022-2023 7-Hour USPAP Update (MAB#50355)	2022

2024-2025 7-Hour USPAP Update (MAB#50533)	2024
The Basics of Expert Witness for Commercial Appraisers (MAB# 4994-CE)	2024
Complex Properties: The Odd Side of Appraisal (MAB# 49979-CE)	2024
Appraisal of Industrial and Flex Buildings (MAB# 50247-CE)	2024
Uniform Appraisal Standards for Federal Land Acquisitions (MAB#7222)	2025



State of Mississippi
MISSISSIPPI REAL ESTATE APPRAISAL BOARD

LICENSE # GA-1418 STATUS: ACTIVE

ZACHARY HUNTER FAIRLEY

HAS BEEN GRANTED A LICENSE AS A
STATE CERTIFIED GENERAL APPRAISER

Effective Date:
06/01/2024

Expiration Date:
05/31/2026

SIGNATURE OF LICENSEE

APPRAISAL REPORT

Identification of Property

Vacant Lot – (PPIN 19344)
220 2nd Avenue,
Hattiesburg, Mississippi 39401



Prepared For:
City of Hattiesburg
c/o Ms. Ann Jones, Chief Administrative Officer
200 Forrest Street,
Hattiesburg, Mississippi 39401

Prepared By:
Zac Fairley Appraisals, LLC
47 Town Center Square, Suite 201
Hattiesburg, Mississippi 39402

Date of Report

August 8, 2025

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ADDENDA

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Qualifications of Appraisers

APPRAISALS & CONSULTING
47 TOWN CENTER SQUARE, SUITE 201, HATTIESBURG, MS 39402
601-466-2750 ZACFAIRLEY@ZFAPPRAISALS.COM

August 8, 2025

City of Hattiesburg
c/o Ms. Ann Jones, Chief Administrative Officer
200 Forrest Street,
Hattiesburg, Mississippi 39401

Re: Appraisal of a +/-0.41 acre (18,000 Sq. Ft.) parcel of land located at 220 2nd Avenue, Forrest County, Mississippi 39401

Dear Ms. Ann Jones:

Thank you for the opportunity to provide appraisal services. Based on my agreement with you, I have performed an appraisal and reported my findings in this Restricted Appraisal Report format. This report is intended to comply with the reporting requirements under Standards Rule 2.2© of the Uniform Standards of Professional Appraisal Practice.

It is understood between the parties that the scope of the assignment is limited and I relied on information obtained from the public records of Forrest County, published data sources and discussions with market professionals such as investors and brokers relative to the subject's income performance (if applicable) and physical composition. Supporting documentation is retained in the work file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

VALUE CONCLUSION			
Appraisal Condition	**Interest Appraised**	**Date of Value**	**Value**
"As Is"- Market Value	Fee Simple	July 23, 2025	$35,000

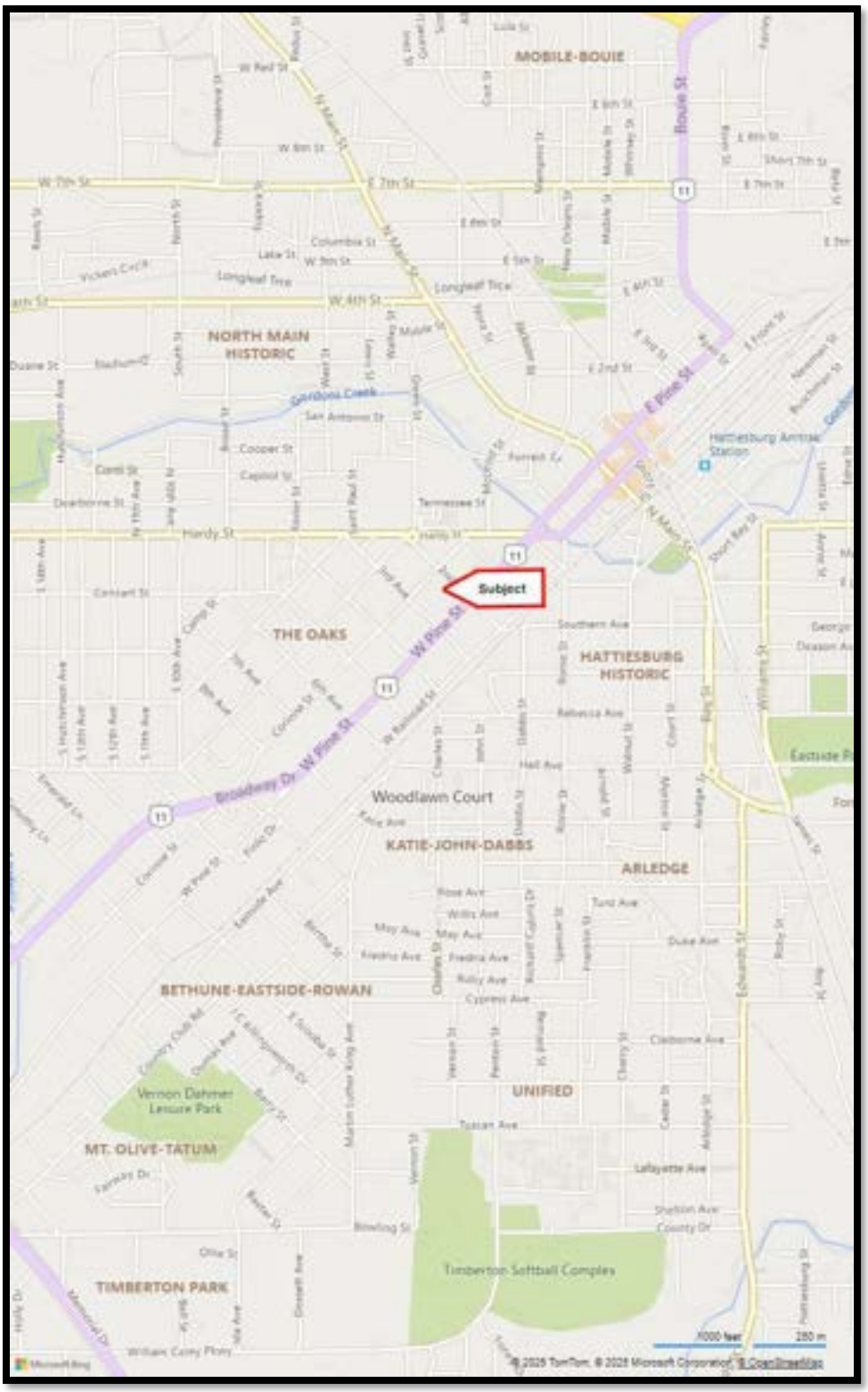
The following report sets out my reasoning, methodology, and conclusions. It has been prepared in accordance with the appraisal standards and procedures as currently promulgated by the Appraisal Standards Board of the Appraisal Foundation. The report is also prepared in accordance with the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.

Respectfully submitted,



Zachary H. Fairley
State Certified General Real Estate Appraiser, GA-1418

Location Map



Summary of Salient Facts and Conclusions		
Property Description		
Property Name		Vacant Lot
Property Address		220 2nd Avenue Hattiesburg, Forrest County, Mississippi
Property Location		The property is located on the south side of 2nd Avenue between Hardy Street and West Pine Street in downtown Hattiesburg.
Property Tax Identification Number(s)		PPIN: 19344 Parcel ID: 2-029O-10-051.00
Current Taxes & Assessments		Exempt
Ownership/Sales History		
Owner(s) of Record		The City of Hattiesburg
Sale History		The property is not currently listed for sale nor is it under contract or option to purchase. I am not aware of any conveyances in ownership in the last three years.
Appraisal Information		
Date of the Report		August 8, 2025
Effective Date of the Appraisal		July 23, 2025
Property Rights Appraised		Fee Simple
Estimated Exposure Time & Marketing Period		6-12 months
Site Data		
Land Area		**Land (Acres)**
	Gross	+/-0.41 Acres or 18,000 Square Feet, More or Less The land area used in this report was referenced from the tax maps provided by Tr-State Consulting Services. If a survey is provided indicating a different acreage, this could alter the concluded market value.
Site Discussion		The subject property has frontage and access along the northern boundary on 2nd Avenue. The lot measures 90 feet by 200 feet, comprising a total area of 18,000 square feet, and includes an improved concrete parking lot. Based on aerial mapping, the concrete coverage is approximately 10,500 square feet. The parking lot retains some remaining economic life, and an estimated depreciation ranging from 60% to 80% is considered reasonable.
Shape		Rectangular
Frontage		90'; 2nd Avenue
Access/Visibility		Access and visibility is good from 2nd Avenue. The site has limited visibility from Corinne Street and West Pine Street. There is a paved access drive in place from 2nd Avenue. There is a paved public alley along the eastern boundary.
Topography/Drainage		Level at road grade with adequate drainage.
Soil/Subsurface		A soils report was not provided for our review. Based on our inspection of the subject and observation of development on nearby sites, there are no apparent ground stability problems. However, we

	are not experts in soils analysis. We assume that the subject's soil bearing capacity is sufficient to support the existing improvements.	
Environmental Concerns	An environmental assessment report was not provided for review, and during our inspection, we did not observe any obvious signs of contamination on or near the subject. However, environmental issues are beyond our scope of expertise. It is assumed that the property is not adversely affected by environmental hazards.	
Functional Utility	The property is in a mixed used area surrounded by residential, office, public park, religious and educational buildings. The property is an elongated parcel with limited utility and would be most suited for assemblage onto an adjacent parcel.	
Easements and Encroachments	I am not aware of any easements or encroachments that would be detrimental to the property.	
Adjacent Properties	Residential and Commercial	
North	Single-Family Home and Professional Office	
West	Vacant Commercial Lot	
South	Vacant Commercial Lot and Single Family Home	
East	Trinity Episcopal Church; Sacred Heart School	
Utilities	Electric	Mississippi Power Company
	Water	City of Hattiesburg
	Sewer	City of Hattiesburg
	Gas	Spire Mississippi
	Police/Fire	City of Hattiesburg
Flood Information	The subject site is level with adequate drainage. Per FEMA Map No. 28035C0108D, dated March 2nd, 2010, the property is situated in Flood Zone X. Flood hazard insurance is not required for buildings situated in this zone.	
Zoning & Land Use		
Zoning	B-1; Professional Business District The purpose of this business district is to provide areas for professional and business offices and related activities that require separate buildings and building groups surrounded by landscaped yards and open areas. The intent is to provide compact locations for business offices, medical and dental offices, as well as suburban locations near residential neighborhoods.	
Neighborhood Description		
	Property is located along 2nd Avenue between Hardy Street and West Pine Street in downtown Hattiesburg. Hardy Street and West Pine Street are primary travel corridors. The neighborhood consists of residential and commercial uses. Residential uses are prevalent to the west towards "The Avenues" of Hattiesburg. While uses to the north, east, and south are predominantly commercial uses. Many of the improvements in the neighborhood, both residential and commercial, are older and have been revitalized. West Pine Street is	

	in the beginning stages of revitalization with the completion of a Hall Street By-Pass connecting Rebecca Avenue with West Pine Street.
Highest and Best Use	
As If Vacant	Assemblage
Highest and Best Use Discussion	The property is improved with a paved parking lot and is surrounded by commercial uses. It is in a mixed used area surrounded by residential, office, public park, religious and educational buildings. The property is an elongated parcel with limited utility and would be most suited for assemblage onto an adjacent parcel. The highest and best use as vacant would be for assemblage onto an adjacent parcel for expansion or additional parking.
Market Value Conclusions – As Is	
Sales Comparison Approach	$35,000
Final Value Conclusion	$35,000

Purpose of the Appraisal

The purpose of this appraisal is to formulate and express an estimate of the market value for fee simple interest in the property as of the effective appraisal date, July 23rd, 2025.

Intended Use/Client and Intended User(s)

The intended use of this report is for internal decision-making purposes by the client and/or participants. It is our understanding that the client and intended user of the report is Ms. Ann Jones, Chief Administrative Officer on behalf of the City of Hattiesburg. The appraisal is not intended for any other use or user. The definition of market value relied upon is included before the Addenda.

Competency of the Appraisers

The appraisers' specific qualifications are included within this report. These qualifications serve as evidence of their competence for the completion of this appraisal assignment in compliance with the competency provision in USPAP. The appraisers' knowledge and experience, combined with their professional qualifications, are commensurate with the complexity of this assignment. The appraiser has previously provided consultation and value opinion for properties similar to the subject in Hattiesburg, Mississippi and the regional area.

Interest Appraised

- **Fee Simple Estate** is absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.

Significant Real Property Assistance

Significant real property appraisal assistance was provided by Trainee Appraiser Colby Farris, License# AI-892. This included assistance with the site visit, site analysis, and work file preparation.

Effective Date of Value

July 23, 2025

Date of Report

August 8, 2025

Scope of Work

Scope of work is the most critical decision an appraiser will make in performing an assignment. Solving an appraisal problem involves three steps:

1. Identifying the problem
2. Determining the solution (or scope of work)
3. Applying the solution

None of the three steps can be omitted, and each must be performed in order. To analyze the problem, the appraiser identifies seven key assignment elements: (1) client, (2) intended users in addition to the client, (3) intended use, (4) objective of the appraisal, or type of value and its definition, (5) effective date, (6) property characteristics that are relevant to the assignment such as the interest to be valued and physical and legal characteristics), and (7) assignment conditions such as hypothetical conditions, extraordinary assumptions, and other requirements. These elements provide the framework for the assignment and allow the appraiser to identify the problem to be solved.

The second step is to determine the scope of work to solve the problem. Scope of work encompasses all aspects of the valuation process, including which approaches to value will be used; how much data is to be gathered, from what sources, from which geographic area, and over what time period; the extent of the data verification process; and the extent of property inspection, if any. The scope of work decision is appropriate when it allows the appraiser to arrive at credible assignment results and is consistent with the expectations of similar clients and the work that would be performed by the appraiser's peers in a similar situation.

Source: ***Appraisal of Real Estate 14th Edition***

Inspection

A site visit was performed on July 23rd, 2025 by the appraiser. The lot was walked and property boundaries were identified. Photographs were taken to document this and will be available later in the report. The neighborhood was also observed after the site visit.

I am not an engineer and are not competent to judge matters of an engineering nature, nor have I retained independent structural, mechanical, electrical, or civil engineers in connection with the report. As such, I make no representations relative to the condition of the improvements, if any exist. Unless otherwise noted in the report, no problems were brought to the attention of the appraiser by the client or property owner.

If questions regarding engineering studies are critical to the decision process of the reader, the advice of competent engineering consultants should be obtained and relied upon.

Data Research

The type and extent of my research and analysis is detailed in individual sections of the report. This includes the steps took to verify comparable sales, which are disclosed in the comparable sale profile sheets in the report. Although we make an effort to confirm the arms-length nature of each sale with a party to the transaction, it is sometimes necessary to rely on secondary verification from sources deemed reliable.

Legal Description

The southeast 90 feet of Lots 13, 14, 15, 16, all in Block 144 of the Kamper and Whinnery Survey in the City of Hattiesburg, Forrest County, Mississippi.

Property History/Ownership

The property is owned by The City of Hattiesburg. The last conveyance occurred between The First Baptist Church of Hattiesburg, Inc. (Grantor) and The City of Hattiesburg (Grantee) in November 2009 and is recorded in Deed Book 1071, Page 218 at the Chancery Clerk Office of Forrest County. We are not aware of any conveyances in ownership in the last three years.

To the best of my knowledge, the property is not currently listed for sale nor is it under contract or option to purchase.

Taxes and Assessments

The property is identified by the Forrest County Tax Assessor's records as Parcel Number: 2-029O-10-051.00. The property is owned by the City of Hattiesburg and is a tax-exempt parcel.



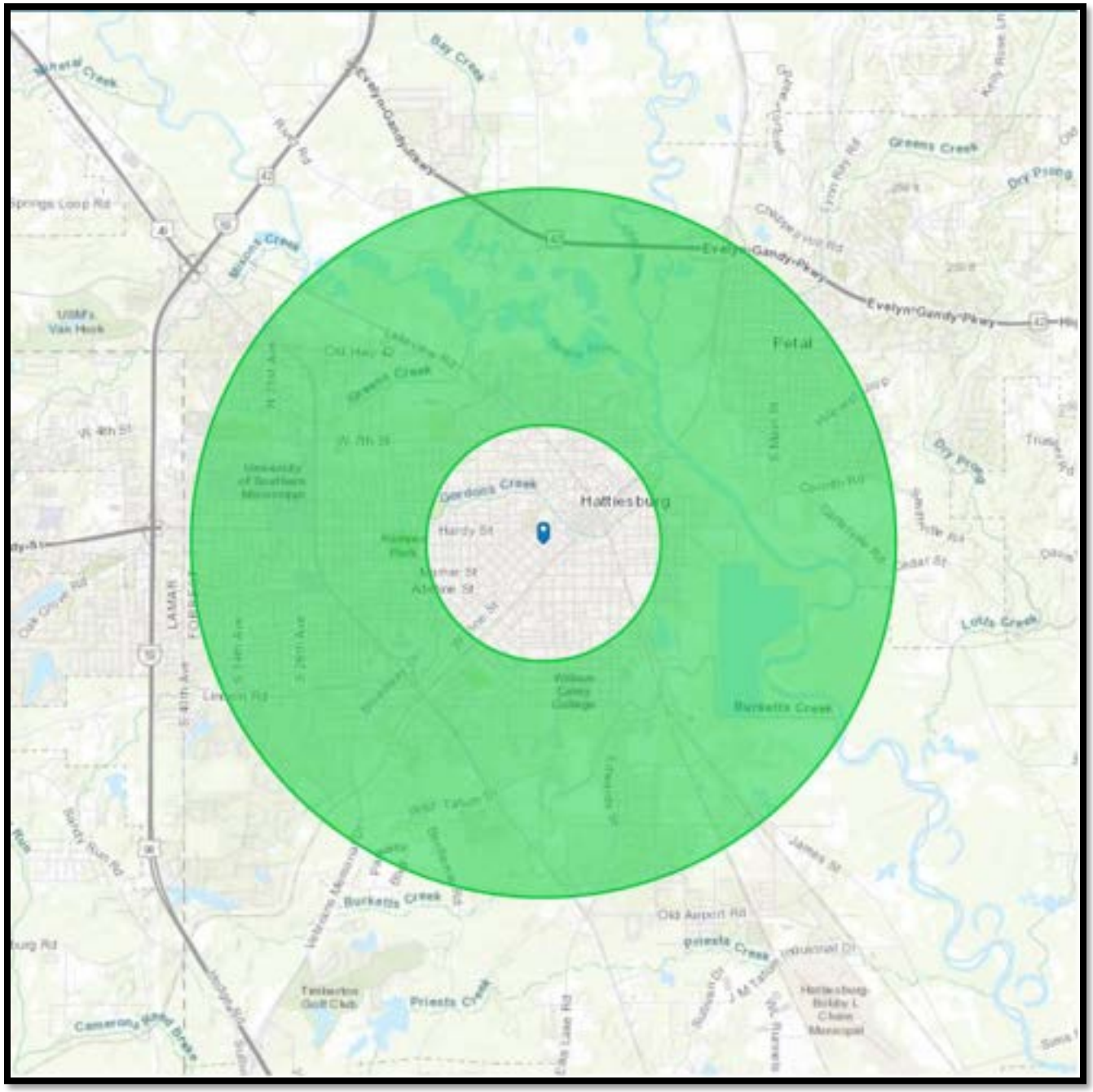
Definition of Market Value[1]

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. buyer and seller are typically motivated;
2. both parties are well informed or well advised and acting in what they consider their own best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

[1] Definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC and in the Interagency Appraisal and Evaluation Guidelines, dated December 2, 2010

Local Market Analysis



SITE TO DO BUSINESS

Appraisal Specialty Report

220 2nd Ave, Hattiesburg, Mississippi, 39401
Ring band: 1 - 3 mile radius

Prepared by Site To Do Business
Latitude: 31.32302
Longitude: -89.29610

SUMMARY DATA	2010	2025	2030
Population	30,594	30,724	30,300
Households	11,847	11,811	11,855
Families	1,318	6,125	6,000
Household Size	2.34	2.19	2.15
Owner Occupied Housing Units	5,148	5,405	5,640
Renter-occupied Housing Units	6,699	6,406	6,215
Median Age	27.5	29.3	30.7

TRENDS: 2025 -2030 ANNUAL RATE	AREA	STATE	NATIONAL
Population	-0.28%		0.77%
Households	0.07%		0.75%
Families	-0.41%		0.68%
Owner HHs	0.85%		0.92%
Median Household Income	1.26%		2.70%

HOUSEHOLD BY INCOME	NUMBER	PERCENT	NUMBER	PERCENT
less than $15,000	2,504	21%	2,349	20%
$15,000-$24,999	1,297	11%	1,171	10%
$25,000-$34,999	958	8%	892	8%
$35,000-$49,999	1,743	15%	1,697	14%
50,000-$74,999	2,087	18%	2,078	18%
75,000-$99,999	1,295	11%	1,325	11%
$75,000-$99,999	1,209	10%	1,440	12%
$150,000-$199,999	361	3%	446	4%
$200,000 or greater	356	3%	457	4%
Median Household Income	$45,489		$48,431	
Average Household Income	$61,499		$67,173	
Per Capita Income	$23,976		$26,599	

	2010		2025		2030	
POPULATION BY AGE	NUMBER	PERCENT	NUMBER	PERCENT	NUMBER	PERCENT
0-4	2,237	7%	1,724	6%	1,641	5%
5-9	1,800	6%	1,665	5%	1,531	5%
10-14	1,667	5%	1,401	5%	1,476	5%
15-19	2,970	10%	3,719	12%	3,480	11%
20-24	5,049	17%	4,612	15%	4,620	15%
25-34	5,116	17%	4,838	16%	4,302	14%
35-44	2,983	10%	3,506	11%	3,670	12%
45-54	2,948	10%	2,571	8%	2,820	9%
55-64	2,421	8%	2,535	8%	2,331	8%
65-74	1,462	5%	2,165	7%	2,185	7%
75-84	1,196	4%	1,346	4%	1,524	5%
85+	606	2%	643	2%	720	2%

Source: U.S. Census, Esri, Esri-U.S. BLS

SITE TO DO BUSINESS

Appraisal Specialty Report

220 2nd Ave, Hattiesburg, Mississippi, 39401
Ring band: 1 - 3 mile radius

Prepared by Site To Do Business
Latitude: 31.32302
Longitude: -89.29610

HOUSING UNIT SUMMARY	2010	2025	2030
Housing Units	13,343	13,153	13,207
Owner-occupied Housing Units	43%	46%	48%
Renter-occupied Housing Units	57%	54%	52%
Vacant Housing Units	11%	10%	10%
Median Home Value		$159,742	$214,305
Per Capita Income		$23,976	$26,599
Median Age	27.5	29.3	30.7

OWNER OCCUPIED HOUSING UNITS BY VALUE	2025	2030
Less than $50,000	8%	7%
$50,000-$99,999	20%	12%
$100,000-$149,999	18%	12%
$150,000-$199,999	19%	16%
$200,000-$249,999	11%	13%
$250,000-$299,999	7%	9%
$300,000-$399,999	9%	16%
$400,000-$499,999	4%	8%
$500,000-$749,999	3%	6%
$750,000-$999,999	1%	1%
$1,000,000-$1,499,999	1%	1%
Average Home Value	$201,892	$252,148

POPULATION BY SEX	2010	2025	2030
Male	14,885	14,279	14,091
Female	17,681	16,445	16,209

POPULATIONS 15+ BY MARITAL STATUS	2025
Total	25,933
Never Married	14,223
Married	7,786
Widowed	1,331
Divorced	2,593

CIVILIAN POPULATION AGE 16+ IN THE LABOR FORCE	2025
Civilian Employed	14,731
Civilian Unemployed	782

SITE TO DO BUSINESS

Appraisal Specialty Report

220 2nd Ave, Hattiesburg, Mississippi, 39401
Ring band: 1 - 3 mile radius

Prepared by Site To Do Business
Latitude: 31.32302
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EMPLOYED POPULATION 16+ BY INDUSTRY

	2025
Total	14,731
Agriculture/Mining	0.5%
Construction	4.4%
Manufacturing	9.0%
Wholesale Trade	0.9%
Retail Trade	13.6%
Transportation/Utilities	3.9%
Information	0.9%
Finance/Insurance/Real Estate	4.2%
Services	58.8%
Public Administration	3.8%

EMPLOYED POPULATION 16+ BY OCCUPATION

Total	14,731
White Collar	57.9%
Management/Business/Financial	10.7%
Professional	22.5%
Administrative Support	13.1%
Services	21.4%
Blue Collar	20.7%
Farming/Forestry/Fishing	0.0%
Farming/Fishing/Forestry	0%
Construction/Extraction	3.0%
Installation/Maintenance/Repair	2.6%
Production	5.5%
Transportation/Material Moving	9.6%

HOUSEHOLD BY TYPE

Total		11,847
Households with 1 Person	4,012	33.9%
Households with 2+ People	2,687	66.1%
Family Households	6,487	54.8%
Husband-wife Families	3,295	27.8%
With Related Children	1,250	11.6%
Other Family (No Spouse Present)	10,209	26.9%
Other Family with Male Householder	624	5.3%
With Related Children	251	2.7%
Other Family with Female Householder	2,569	21.7%
With Related Children	1,590	15.8%
Nonfamily Households	5,360	11.4%
All Households with Children	3,091	30.5%
Multigenerational Households	570	4.8%
Unmarried Partner Households	866	7.3%
Male-female	783	6.6%
Same-sex	83	0.7%

Source: U.S. Census, Esri, Esri-U.S. BLS

Marketing Time

The reasonable marketing time is an opinion of the amount of time it might take to sell a real or personal property interest at the concluded Market Value level during the period immediately after the effective date of an appraisal. Marketing time differs from exposure time, which is always presumed to precede the effective date of an appraisal. In this instance, we have estimated a 6-12 month marketing time for the subject.

Exposure Time

Reasonable exposure time is one of a series of conditions in most Market Value definitions. Exposure time is always presumed to precede the effective date of the appraisal.

Exposure time may be defined as follows: the length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at Market Value on the effective date of the appraisal; a retrospective opinion based on an analysis of past events assuming a competitive and open market.

Exposure time is different for various types of property and under various market conditions. It is noted that the overall concept of reasonable exposure encompasses not only adequate, sufficient, and reasonable time but also adequate, sufficient, and reasonable effort. This statement focuses on the time component.

The fact that exposure time is always presumed to occur prior to the effective date of the appraisal is substantiated by related facts in the appraisal process: supply/demand conditions as of the effective date of the appraisal; the use of current cost information; the analysis of historical sales information (sold after exposure and after completion of negotiations between the seller and buyer); and the analysis of future income expectancy projected from the effective date of the appraisal.

Source: Standards 6 (SMT-6) *Uniform Standards of Professional Appraisal Practice*, 2010-2011 Edition, published by the Appraisal Standards Board of the Appraisal Foundation

Exposure period can be based on statistical information about days on market; information gathered through sales verification and interviews of market participants. In this instance, we have determined a 6- 12 month exposure time for the subject.

The Market Value of the property appraised in this report is determined as of the date shown in the Certification. Constantly changing economic conditions have varying effects upon real property values. Even after the passage of a relatively short period of time, property values may change substantially.

Extraordinary Assumption

An assumption, directly related to a specific assignment, which, if found to be false, could alter the appraiser's opinions or conclusions.

Comment: Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

The definition of "extraordinary assumption" builds upon the definition of "assumption". Therefore, the first thing to acknowledge with regard to an extraordinary assumption is that we really believe an extraordinary assumption to be true. Second, we acknowledge that if we found that the extraordinary assumption was actually not true, then our value opinion could be impacted or changed as a result. This is what makes it extraordinary, because it is so relevant to our appraisal or value opinion. Therefore SR 2-1(a) requires that all extraordinary assumptions be disclosed, so that everyone knows that the value opinion depends upon the extraordinary assumption being true.

Hypothetical Condition

That which is contrary to what exists but is supposed for the purpose of analysis.

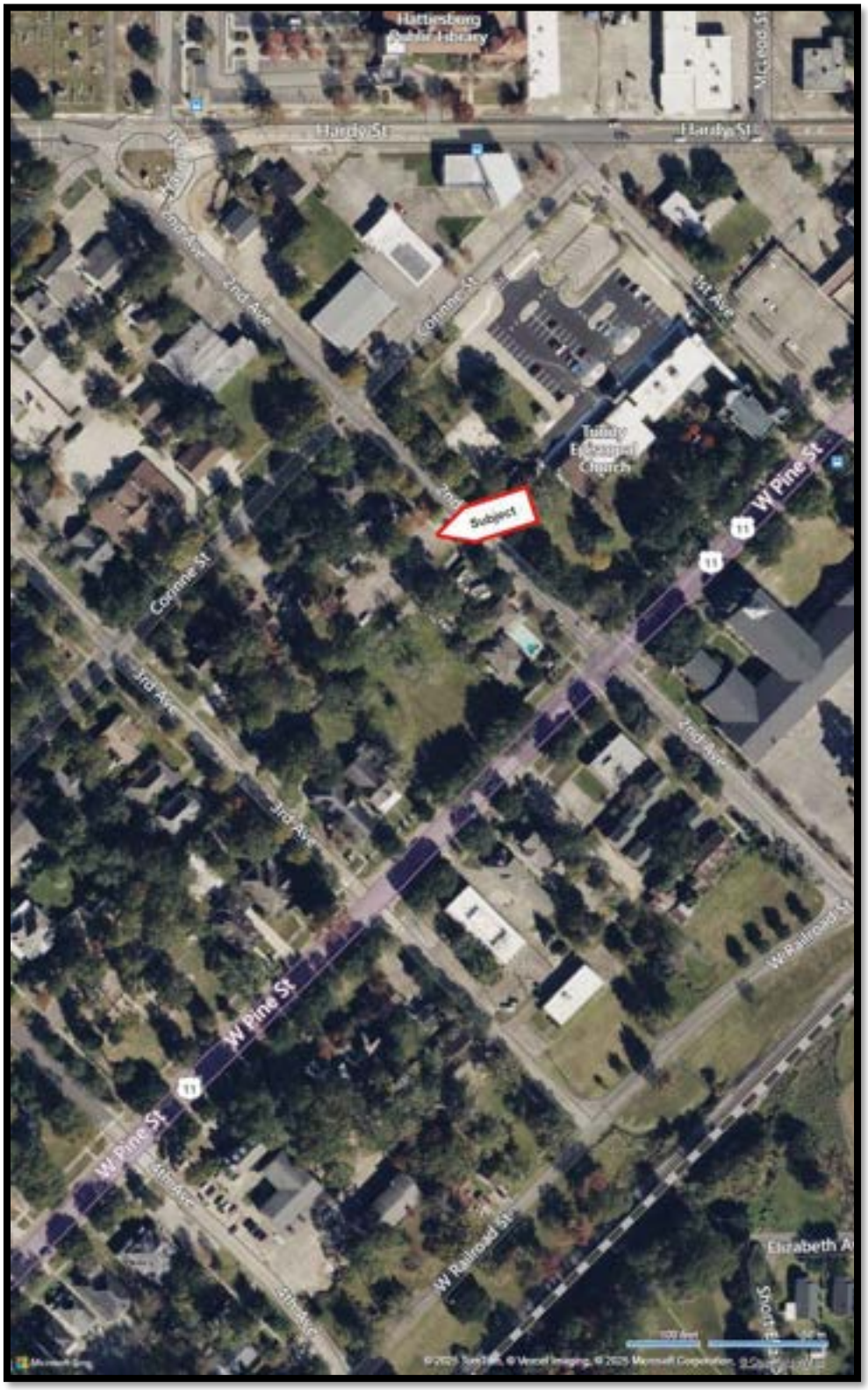
Extraordinary Assumptions Compared to Hypothetical Conditions

The best way to distinguish between an extraordinary assumption and a hypothetical condition is, if as of the date of value, the condition in question is known to be false; then it is a hypothetical condition. If, as the date of value, the fact of the condition is unknown and it is reasonable to believe that the condition is true, then the condition is an extraordinary assumption.

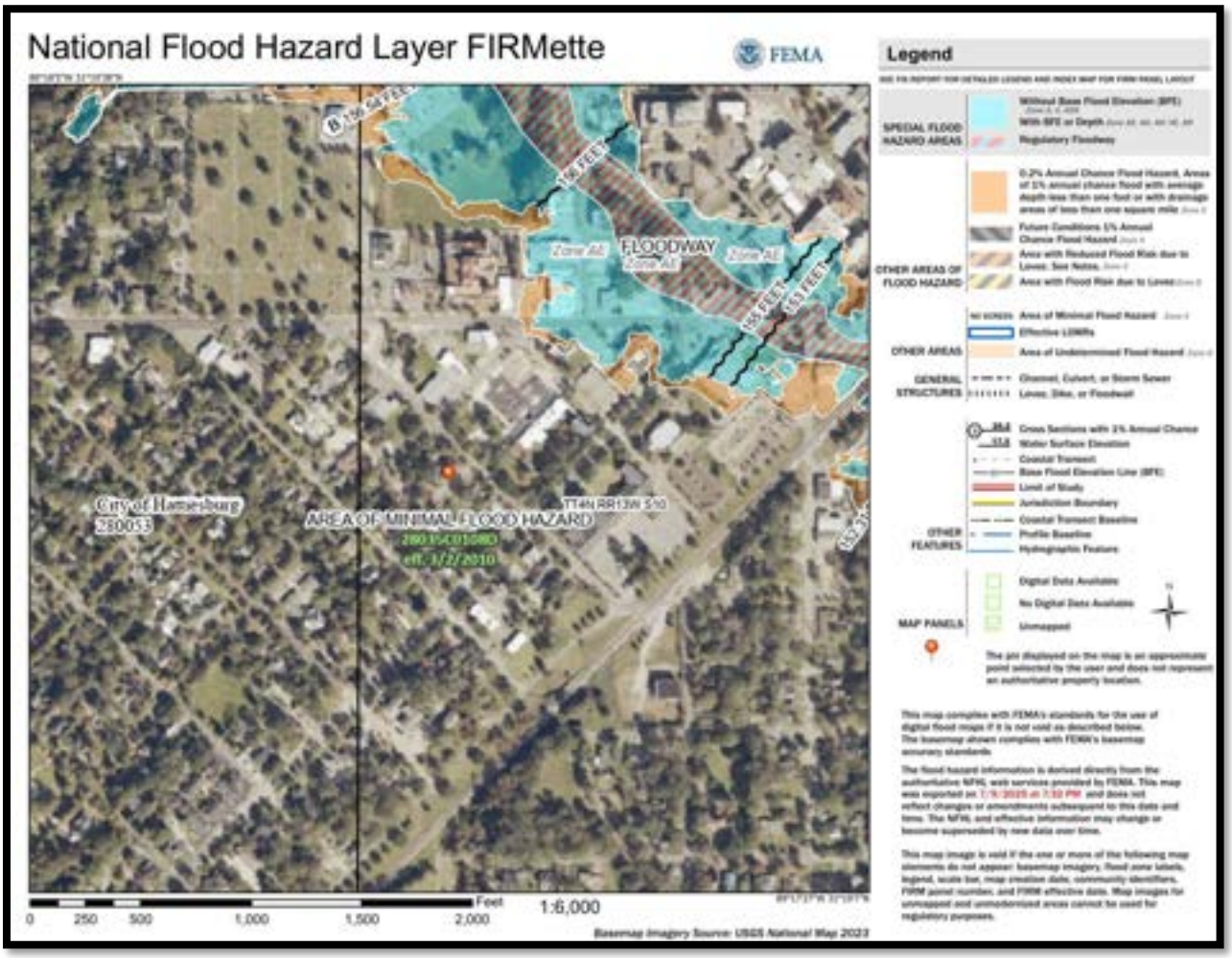
Comment: Hypothetical conditions assume conditions contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

No extraordinary assumptions or hypothetical conditions were made part of this report.

Aerial Map


Hattiesburg Public Library
Hardy St
Hardy St
2nd Ave
Corinne St
1st Ave
Trinity Episcopal Church
Subject
W Pine St
11
Corinne St
3rd Ave
2nd Ave
W Railroad St
W Pine St
11
W Pine St
4th Ave
W Railroad St
4th Ave

Flood Map


National Flood Hazard Layer FIRMette
FEMA
Legend
FLOODWAY
Zone AE
Zone AE
Zone AE
65 FEET
65 FEET
65 FEET
City of Hattiesburg
280053
AREA OF MINIMAL FLOOD HAZARD
T14N RR13W S10
280155C0180G
eff. 3/2/2010
0
250
500
1,000
1,500
2,000
Feet
1:6,000
Basemap Imagery Source: USGS National Map 2023

Zoning Map


Legend
Planning and Zoning
Zoning
A-1
A-2
R-1A
R-1B
R-1C
R-2
R-3
B-1
B-2
B-3
B-4
B-5
224
222
822
826
207
601
613
615
W PINE

Subject Photographs



View of the subject property from the southeast corner.



View along northern boundary from 2nd Avenue.



Looking towards 2nd Avenue from southern boundary.



Paved alley along the eastern boundary.



View along 2nd Avenue looking towards Hardy Street



Looking east along 2nd Avenue towards W. Pine Street.

Appraisal Procedure

The main purpose of an appraisal is to solve a problem of a specific property. The appraiser must define the problem, inspect the property, gather all pertinent data, analyze the findings to arrive at a solution, and then present all salient facts and conclusions in the form of an appraisal report.

Since characteristics of real property vary widely, the appraiser must proceed in a systematic fashion producing a thorough and accurate appraisal in an efficient manner.

During the past fifty years, a method of evaluating real estate, "The Appraisal Process", has evolved. The appraisal process involves three different approaches to value, when applicable.

The Cost Approach

In this approach, the appraiser first develops an opinion of value of the land as though vacant as of the date of appraisal. Next, the replacement or reproduction cost new of all improvements is determined. From this total, estimated depreciation is deducted. Depreciation is any loss in improvement value due to physical deterioration and/or functional or external obsolescence. The value of the land is then added to the depreciated replacement or reproduction cost to arrive at an indication of value for the property as a whole.

The Sales Comparison Approach

This is an appraisal technique in which the market value opinion is predicated upon prices paid in actual market transactions and current listings, the former fixing the lower limit of value (price) in a static or advancing market and the higher limit of value in a declining market, with the latter fixing the higher limit in any market. The Sales Comparison Approach is a process of correlation and analysis of similar, recently sold properties. The reliability of this technique is dependent upon: (1) the degree of comparability of each property with the property under appraisement; (2) the time of sale; (3) the verification of the sales data; and (4) the absence of unusual conditions affecting the sale.

The Income Approach

This is a technique in which the anticipated net income is processed to produce an indication of value. The reliability of this technique is dependent upon: (1) the reasonableness of the estimate of the anticipated net annual income; (2) the duration of the net annual income, usually the economic life of the building, when improved; (3) derivation of an appropriate capitalization (discount) rate; and (4) the method of conversion of income to capital.

The remaining step is the reconciliation of the value opinion arrived at in the different approaches to value. The appraiser must consider and re-evaluate all pertinent data in order to arrive at a final value opinion. Although each of the techniques produces an independent value, all three approaches are interrelated and integrated techniques, dependent upon operation of market forces.

In some cases, due to the availability (or unavailability) of pertinent market data, these approaches have varying degrees of applicability.

Applied Technique

In this instance, we have used one of the three traditional approaches to value, the Sales Comparison Approach. The Cost and Income Approaches are not typically used to estimate value for vacant land. The Sales Comparison Approach provided sales of similar properties as the subject in which to estimate Market Value.

Valuation

Sales Comparison Approach

The Sales Comparison Approach involves a detailed comparison of the subject property with similar properties which have recently sold in the same or competitive markets. This approach is based primarily on the Principle of Substitution which states, "When several commodities or services with substantially the same utility are available, the lower price attracts the greatest demand and widest distribution". In other words, a prudent investor/purchaser would not pay more to acquire a given property in the market when an alternative property may be purchased for less. The five basic steps in this analysis are listed below.

- Research the market to identify similar properties for which pertinent sales, listings, offerings and/or rental data is available;
- Qualify the data as to terms, motivating forces, or bona fide nature;
- Analyze the salient characteristics of the comparable properties in relation to the property under appraisement, particularly those items relating to date of sale, location, physical characteristics, and conditions of sale;
- Consider all dissimilarities and the probable effect on the price of each sale property, and derive individual market value indications for the property being appraised;
- Formulate an opinion of market value from the pattern developed from the foregoing analysis.

Direct Sales Comparison is a valuation technique in which a value opinion is predicated on prices paid in actual market transactions. In this process, comparison is made between properties having a satisfactory degree of similarity to the subject. We have presented transactions involving similar commercial land parcels on the following pages, with an adjustment grid following.

Land Sales Map



Land Sales Summary and Adjustment Grid					
	Subject	Comparable 1	Comparable 2	Comparable 3	Comparable 4
Location:	220 2nd Ave	710 & 712 West Pine Street	221 Market Street	907 East Hardy Street	101 Main Street
Submarket:	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg
Date of Sale:		November-24	May-21	July-21	November-20
Sale Price:		$40,000	$62,000	$32,500	$43,500
Adjusted Sale Price:		$40,000	$62,000	$32,500	$43,500
Site Size (Sq. Ft.):	18,000	20,000	30,187	21,910	22,853
Unadjusted Price/Sq. Ft:		$2.00	$2.05	$1.48	$1.90
Adjustments					
Rights Transferred:		Fee simple	Fee simple	Fee simple	Fee simple
Financial Considerations:		Market	Market	Market	Market
Conditions of Sale:		Arm's Length	Arm's Length	Arm's Length	Arm's Length
Market Conditions - Time:		Stable	Stable	Stable	Stable
		0%	0%	0%	0%
Time Adj. Cash Equiv. Price/SF:		$2.00	$2.05	$1.48	$1.90
Location:	Average	Similar	Similar	Inferior	Similar
		0%	0%	20%	0%
Site Size (Square Feet):	18,000	20,000	30,187	21,910	22,853
		0%	5%	0%	0%
Frontage/Access:	Good	Similar	Similar	Similar	Similar
		0%	0%	0%	0%
Topography/Flood:	Open; No Flood	Similar	Similar	Inferior	Inferior
		0%	0%	10%	10%
Zoning:	B-1	B-1	B-5	B-3	B-3
		0%	-10%	-5%	-5%
Utilities:	All city	Similar	Similar	Similar	Similar
		0%	0%	0%	0%
Net Adjustments:		0%	-5%	25%	5%
Adjusted Price/Sq. Ft.:		$2.00	$1.95	$1.85	$2.00

Analysis of Land Sales

The subject is surrounded by mostly older and established commercial uses in downtown Hattiesburg. The usable area is estimated to be 18,000 square feet or 0.41 acres. As discussed earlier in the report, the estimated depreciation of the paving is around 60-80%. Any contributory value was considered in the concluded value. The adjusted range of sale is $1.85-$2.00 per square foot. Sale 1 is considered most similar to the subject and given primary emphasis. Sales 2 and 4 are given secondary emphasis. Considering all factors, a unit value of $2.00/sf was adopted for the subject.

LAND VALUE: 18,000 Sq. Ft @ $2.00/sq. ft. = $36,000

"As-Is" Market Value via the Sales Comparison Approach, Rounded: $35,000

CERTIFICATION

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

- The statements of fact contained in this report are true and correct.

- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.

- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.

- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

- Our engagement in this assignment was not contingent upon developing or reporting predetermined results.

- The appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.

- Compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice, 2024-2025 Edition.*

- I have made a personal inspection of the property that is the subject of this report.

- Significant real property appraisal assistance was provided by Trainee Appraiser Colby Farris, License# AI-892. No other individual provided significant real property appraisal assistance to the persons signing this certification.

- My analyses, opinions, and conclusions have been developed, and this report has been prepared, in compliance with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice (USPAP) as promulgated by the Appraisal Standards Board of The Appraisal Foundation, and in accordance with the appraisal-related mandates within Title XI of the Federal Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This report was also prepared in conformance with the State of Mississippi Standards for Certified General Real Estate Appraisers.

- I have not relied on unsupported conclusions relating to characteristics such as race, color, religion, national origin, gender, marital status, familial status, age, receipt of public assistance income,

handicap, or an unsupported conclusion that homogeneity of such characteristics is necessary to maximize value.

- It is my opinion that the subject does not include any enhancement in value as a result of any natural, cultural, recreational or scientific influences retrospective or prospective.
- I have experience in appraising properties similar to the subject and are in compliance with the Competency Rule of USPAP.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- I have not relied on the work of others if we have a reasonable doubt that the work is credible.
- I have not performed any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

It is my opinion the market value for the fee-simple interest of the property described herein, as of the effective appraisal date is:

Value Type	Interest Appraised	Date of Value	Value
"As Is" Market Value	Fee Simple	July 23, 2025	$35,000

Respectfully submitted,



Zachary H. Fairley
State Certified General Real Estate Appraiser, GA-1418

ASSUMPTIONS

1. This is an appraisal report presented in an Appraisal Report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. It is understood between the parties that the scope of the assignment is limited and we relied on information obtained from the public records of Forrest County, published data sources and discussions with market professionals such as investors and brokers relative to County, published data sources and discussions with market professionals such as investors and brokers relative to the subject's income performance and physical composition. Zac Fairley Appraisals is not responsible for unauthorized use of this report.

2. Unless otherwise specifically noted in the body of the report, it is assumed that title to the property or properties which are identified as the subject of the report, are clear and marketable and there are no recorded or unrecorded matters or exceptions to title that would adversely affect marketability or value. Zac Fairley Appraisals, LLC has not examined title and makes no representations relative to the condition thereof.

3. Unless otherwise specifically noted in the body of the report, the legal description furnished is assumed to be correct. Any abbreviations or discrepancies relative to the legal would be identified.

4. It is assumed that surveys and/or plats furnished to, or acquired by, the appraiser and used in the making of this report are correct. Zac Fairley Appraisals, LLC has not made a land survey or caused one to be made unless identified in the report and therefore, assumes no responsibility for accuracy of same.

5. It is assumed any improvements have been, or will be, constructed according to approved architectural plans and specifications in conformance with recommendations contained in or based on any soil report(s). Unless otherwise noted, Zac Fairley Appraisals, LLC has not retained independent engineer(s) or architect(s) in connection with the report and therefore, makes no representations relative to conformance with approved architectural plans, specifications, or recommendations contained in or based on any soil(s) report.

6. It is assumed that all factual data furnished by the client, property owner, owner's representative, or persons designated by the client or owner are accurate and correct unless otherwise specifically noted in the report. I do not guarantee the correctness of such data, although as far as is reasonably possible, the data has been checked and is believed to be correct. Information and data referred to in this paragraph may include but is not limited to information relative to the subject of the report regarding numerical street addresses, lot and block numbers, assessors parcel numbers, land dimensions, square footage area of land, dimensions of the improvements, gross building areas, net rentable areas, usable areas, unit count, room count, rent schedules, income data, budgets, historic operating expenses, and related data. Information obtained regarding demographics, comparable verification, and data of a general sense is assumed factual as confirmed and the source(s) reliable. Any material error in the gathered data could have substantial impact on the conclusions reported; as a result, Zac Fairley Appraisals, LLC reserves a right to amend conclusions reported if made aware of such an error.

7. Unless otherwise noted in the body of the report, it is assumed that there are no mineral or sub-surface rights of value involved in the report and there are no other development rights of value that may be transferred. Subsurface rights, minerals and oils, were not considered in making this report unless otherwise stated.

8. Any riparian and/or littoral rights identified by survey or plat are assumed to go with the property unless easements and/or deeds of record were found by the appraiser to the contrary.

9. It is assumed that there is full compliance with all federal, state, and local environmental regulations and laws, unless non- compliance is stated, defined, and considered in the report.

10. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless the non- conformity has been stated, defined, and considered in the report. Unless otherwise noted, it is assumed that no changes in the present zoning ordinances or regulations governing use, density, or shape, are being considered.

11. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization has been, or can be, obtained or renewed for any use on which the value estimate contained in the report is based.

12. Unless otherwise stated in the report, the existence of hazardous material, which may or may not be present on the property, was not observed by the appraiser. The appraiser has no knowledge of the existence of such material on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, urea formaldehyde foam insulation, contaminated ground water, or other potentially hazardous materials may affect the value of the property. The value estimate is predicated upon the assumption that there is no such material on or in the property that would cause loss in value or affect its marketability. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field if desired.

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

14. The forecasts, projections, and/or operating estimates contained herein are based on current market conditions, anticipated (though recognizably short term) supply and demand factors, and a continued stable economy, unless otherwise stated. Any forecasts are therefore subject to changes in future conditions.

15. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. Zac Fairley Appraisals, LLC has not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property. Since Zac Fairley Appraisals, LLC has no direct evidence relating to this issue, we did not consider possible non-compliance with the requirements of ADA in estimating the value of the property.

16. **Insurable value is not provided in this report. Taking the difference between our reported Market Value and estimated land value is not an appropriate method for estimating replacement cost of improvements for insurance coverage purposes. We recommend a proper insurance representative to estimate an appropriate coverage for the subject property.** Insurable value has two definitions

per Marshall and Swift LP. 1. The value of an asset or asset group that is covered by an insurance policy. It can be estimated by deducting costs of non-insurable items (e.g., land value) from Market Value. 2. Value used by insurance companies as the basis for insurance. Often considered to be replacement or reproduction cost plus allowances for debris removal or demolition less deterioration and non-insurable items. Sometimes cash value or Market Value, but often entirely a cost concept.

Special Assumptions

None

Definitions

Appraisal

(noun) The act or process of developing an opinion of value; an opinion of value. (adjective) of or pertaining to appraising and related functions such as appraisal practice or appraisal services.

Comment: an appraisal must be numerically expressed as a specific amount, as a range of numbers, or as a relationship (e.g., not more than, not less than) to a previous value opinion or numerical benchmark (e.g., assessed value, collateral value).

Assignment

A valuation service that is provided by an appraiser as a consequence of an agreement with the client.

Assignment Conditions

Assumptions, extraordinary assumptions, hypothetical conditions, laws and regulations, jurisdictional exceptions, and other conditions that affect the scope of work.

Comment: Laws include constitutions, legislative and court-made law, administrative rules, and ordinances. Regulations include rules or orders, having legal force, issued by an administrative agency.

Client

The party or parties who engage, by employment or contract, an appraiser and a specific assignment.
Comment: client may be an individual, group or entity, and may engage and communicate with the appraiser directly or through an agent.

Exposure Time

The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.

Comment: Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.

Extraordinary Assumption

An assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions.

Comment: uncertain information might include physical, legal, or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends; or the integrity of data used in an analysis.

Hypothetical Condition

A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

Comment: Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

Intended Use

The use(s) of an appraiser's reported appraisal or appraisal review assignment results, as identified by the appraiser based on communication with the client at the time of the assignment.

Intended User

The client and any other party as identified, by name or type, as users of the appraisal or appraisal review report by the appraiser, based on communication with the client at the time of the assignment.

Jurisdictional Exception

An assignment condition established by applicable law or regulation, which precludes an appraiser from complying with a part of USPAP.

Marketing Time

The reasonable marketing time is an opinion of the amount of time it might take to sell a real or personal property interest at the concluded market value or at a benchmark price during the period immediately after the effective date of an appraisal.

Market Value[2]

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. buyer and seller are typically motivated;
2. both parties are well informed or well advised and acting in what they consider their own best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

[2] Definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

Gmail **Zac Fairley <zfappraiser@gmail.com>**

City of Hattiesburg-Appraisal Request-Corrine/W. Pine Property

5 messages

Jones, Ann <annjones@hattiesburgms.com> Tue, Jul 8, 2025 at 4:19 PM
To: Zac Fairley <zacfairley@zfappraisals.com>, Zac Fairley <zfappraiser@gmail.com>

Zac

Could I get an appraisal on the below Parcels that the City of Hattiesburg owns? One parcel has a house on it that I can get you access to look at and the remainder are just vacant lots.

PPIN 19340

Parcel # 2-029O-10-050.00

PPIN 19339

Parcel # 2-029O-10-049.00

PPIN 19344

Parcel # 2-029O-10-051.00

PPIN 19333

Parcel # 2-029O-10-066.00

Ann

Zac Fairley <zfappraiser@gmail.com> Tue, Aug 5, 2025 at 3:57 PM
To: "Jones, Ann" <annjones@hattiesburgms.com>
Cc: Zac Fairley <zacfairley@zfappraisals.com>

Hey Ann,

Attached is the appraisal report for PPIN 19333 located at 510 W. Pine Street. The remaining appraisal reports will follow this week as they are finalized.

If you have any questions, please do not hesitate to contact me.

Thanks,
ZF
[Quoted text hidden]
--

Zac Fairley
State Certified General Appraiser, #GA-1418
47 Town Center Square, Suite 201
Hattiesburg, Mississippi 39402

C: 601-466-2750



This message is intended only for the use of the addressee(s) and may contain information that is PRIVILEGED and CONFIDENTIAL. If you are not the intended recipient(s), you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please erase all copies of the message and its attachments and notify us immediately.

25044 - Appraisal Report.pdf
3819K

Jones, Ann <annjones@hattiesburgms.com> Tue, Aug 5, 2025 at 4:09 PM
To: Zac Fairley <zfappraiser@gmail.com>
Cc: Zac Fairley <zacfairley@zfappraisals.com>

Zac

This doesn't include the house right?

ann

[Quoted text hidden]

Zac Fairley <zfappraiser@gmail.com> Tue, Aug 5, 2025 at 4:19 PM
To: "Jones, Ann" <annjones@hattiesburgms.com>

No, this is only PPIN 19333. The vacant lot fronting W. Pine Street.
[Quoted text hidden]

Jones, Ann <annjones@hattiesburgms.com> Tue, Aug 5, 2025 at 4:28 PM
To: Zac Fairley <zfappraiser@gmail.com>

10-4 Thanks

[Quoted text hidden]

Forrest County
Filed/Recorded NOVEMBER 4 2009 12:17:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
J. Kearney Travis, Jr.
Travis & Travis
P. O. Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591

Return to:
J. Kearney Travis, Jr.
Travis & Travis
P. O Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

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

The First Baptist Church of Hattiesburg, Inc.,
now a nonprofit Mississippi corporation,
formerly the First Baptist Church of Hattiesburg, Mississippi,
a religious entity organized and existing under the laws of the State of Mississippi,
4142 Lincoln Road Extension
Hattiesburg, MS 39402
601-544-0100

GRANTOR

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

The City of Hattiesburg, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi,
200 West Front Street
Hattiesburg, MS 39401
601-545-4550

GRANTEE

the real property constituting its former location lying and being situated on real property described in Exhibit "A" hereto:

INDEXING INSTRUCTIONS: Indexing Instructions: Index as a part of Lot 2, all Lots 3, 4, 5 and 6, Block 133, all Block 134, part of Lots 1, 2, and 3, Block 135, and part of Lots 1 and 2, all Lots 3, 4, 5, parts of Lots 6, 14, 15, and 16, Block 144 of the Kamper and Whinnery Survey of Subdivision Number 1, City of Hattiesburg, Forrest County, Mississippi.

This conveyance and the warranty hereof are subject to any valid and existing mineral leases, exceptions, reservations, and conveyances and any existing easements, grants, or rights of way for public roads, streets, and alleys, and for electric telephone, gas, water, drainage, sewage, or similar utility purposes which reflect or relate to the property. This conveyance is further subject to Ordinance No. 2053 of the City of Hattiesburg dated May 19, 1981, which closed and vacated that alley in Block 134 of the Kamper and Whinnery Survey subject to the existing utility services and to that Lease Agreement between the Church and the City of Hattiesburg with respect to the former Reliance Manufacturing Company site in Block 133 of the Kamper and Whinnery Survey.

Inst. 647477
Bk 1071 Pg 0213

The premises situated on the above-described property which have been inspected by the Grantee are conveyed to and accepted by the Grantee in their present condition.

This Deed is executed pursuant to Resolutions adopted by the Church and that certain Contract for the Sale and Purchase of Real Property by and between the Grantor as Seller and the Grantee as Purchaser executed on July 3, A.D. 2007, including the provision in Paragraph 4 affording the Grantor the first right and opportunity to acquire the stained glass windows in the chapel and sanctuary areas, if the Grantee elects to remove and replace them.

IN TESTIMONY WHEREOF, Witness the Signature of the Grantor by its undersigned duly authorized representatives on this the 2nd day of November, A.D., 2009.

First Baptist Church of Hattiesburg, Inc,
A Mississippi Nonprofit Corporation
Formerly First Baptist Church of Hattiesburg,
Mississippi, An organized religious entity

by: _____
Randy Price, Chairman of Deacons and

and

_____
Jimmy Drago, Chairman of Finance Committee

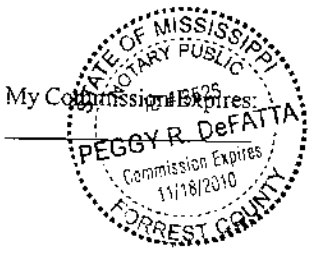
Inst. 647477
Bk 1071 Pg 0214

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY appeared before me. the undersigned authority in and for said County and State, the within named Randy Price and Jimmy Drago, the Chairman of Deacons and Chairman of the Finance Committee of the First Baptist Church of Hattiesburg, Inc, a Mississippi Nonprofit Corporation, who acknowledged that they signed, executed, and delivered the above and foregoing Warranty Deed for and on behalf of and as the act and deed of said Church, they being first duly authorized so to do.

GIVEN under my hand and official seal of office on this the 24th day of November, A.D., 2009.



Notary Public

My Commission Expires:

Inst. 647477
Bk 1071 Pg 0215

EXHIBIT "A"

Part of Block 133 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi described as follows, to-wit:

A strip of land 70.5 feet wide off of the entire Southern or Southwesterly side of Lot 2 and entire Lots 3, 4, and 5 and a strip of land 56 feet wide off of the entire Northern or Northeasterly side of Lot 6, all in Block 133 of the Kamper and Whinnery Survey of the City of Hattiesburg, Forrest County, Mississippi and said lots and parts of lots together constituting a tract of land described as beginning at the point of intersection of the Southern or Southwesterly line of Ferguson Street, as said street is now located and constructed, with the Western or Northwesterly line of Railroad Street, as said street is now located and constructed, and run thence in a Northwesterly direction along the said Southern or Southwesterly line of Ferguson Street 200 feet to an alley, run thence Southwesterly along the Eastern or Southeasterly line of said alley a distance of 341.5 feet, run thence in a Southeasterly direction parallel with First Avenue and 154 feet Northeasterly therefrom a distance of 200 feet to Railroad Street, and run thence in a Northeasterly direction along the said Western or Northwesterly line of Railroad Street a distance of 341.5 feet to the Point of Beginning.

AND ALSO

Begin at the Southeast corner of Lot 6 of Block 133 of the Kamper & Whinnery Survey or extension to the City of Hattiesburg, Mississippi, for a Point of Beginning, and run thence in a Northwesterly direction 53 ½ feet; run thence in a Northeasterly direction 100 feet; run thence in a Southeasterly direction 53 ½ feet; run thence in a Southwesterly direction 100 feet to the Point of Beginning.

AND ALSO

A part of Lot Six (6) in Block 133 of the Kamper and Whinnery Survey of the City of Hattiesburg, Mississippi, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as: Beginning at the Southeast (SE) corner of said Lot 6 of said Block 133 and run Westerly along First Avenue 53.5 feet to the Point of Beginning, thence from said Point of Beginning thence at right angles Northerly 124 feet, thence at right angles Westerly 47.5 feet, thence at right angles Southerly 124 feet to First Avenue, thence at right angles Easterly 47.5 feet to the Point of Beginning, said property having a frontage on First Avenue of 47.5 feet and a uniform depth of 124 feet

AND ALSO

A parcel of land being a part of Lot 6 in Block 133 of the Kamper and Whinnery Survey, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as beginning at the Southeast corner of said Lot 6 in said Block 133 of said survey, and thence run Westerly along First Avenue 101 feet to the Point of Beginning; thence run at right angles Northerly 154 feet; thence run at right angles Westerly 49

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feet; thence run at right angles Southerly 154 feet to First Avenue; thence run at right angles Easterly along First Avenue 49 feet to the Point of Beginning.

AND ALSO

Commence at the Southeast corner of Lot 6, Block 133 of the Kamper & Whinnery Survey or Extension to the City of Hattiesburg, Forrest County, Mississippi, and run then Northeast along the Southeast line of said Lot 6, a distance of 100 feet for a Point of Beginning; thence run Northwest 53.5 feet; thence run Northeast 24 feet; thence run Northwest 47.5 feet; thence run Northeast 30 feet; thence run Southeast 101 feet to the Southeast line of said Lot 6; thence run Southwest along the Southeast line of Lot 6 for 54 feet to the Point of Beginning.

AND ALSO

Commence at the Southwest corner of Lot 6 of Block 133 of the Kamper & Whinnery Survey or Extension to the City of Hattiesburg, Forrest County, Mississippi, and run thence Northeast along an alley 154 feet; thence run Southeast parallel to First Avenue for 50 feet; thence run Southwest parallel to the aforesaid alley for 154 feet, more or less, to First Avenue; thence run Northwest along the boundary line of First Avenue for 50 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging, said property being sometimes referred to as being a part of Lot 6, Block 133 of the Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi.

AND ALSO

All of Block 134 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi; together with the improvements thereon and the appurtenances thereunto belonging.

AND ALSO

Part of Block 135 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi described as follows, to-wit:

A part of Lots 1, 2 and 3 of Block 135 of Kamper & Whinnery Subdivision No. 1 of the City of Hattiesburg, Forrest County, Mississippi, described as: Begin at the Northeast corner of Lot 1, the same being the intersection of Second Avenue and the Western boundary line of the New Orleans and Northeastern Railroad right-of-way, and run in a Northwesterly direction along the Southwest side of Second Avenue a distance of 66 2/3 feet to the Point of Beginning; run thence from said Point of Beginning in a Northwesterly direction along the Southwest side of Second Avenue 66 2/3 feet; thence at right angles in a Southwesterly direction and parallel with the New Orleans and Northeastern Railroad right-of-way 150 feet to the line dividing Lots 3 and 4 in said Block 135; thence in a Southeasterly direction along said line dividing Lots 3 and 4 in said Block 135 a distance of 66 2/3 feet; thence at right angles in a Northeasterly direction, and parallel wit the New Orleans and Northeastern Railroad right-of-way 150 feet to the Point of Beginning, being situated in the City of Hattiesburg, Forrest County, Mississippi.

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AND ALSO

Part of Block 144 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi, described as follows, to-wit:

The Southeasterly 90 feet of the Northeast half of Lot 10 and the Southeasterly 90 feet of Lots 11 and 12 of Block 144 of the Kamper and Whinnery Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, more particularly described as follows: Commencing at the most Northerly corner of Lot 12 of said Block 144 and run thence Southeasterly and along the Northeasterly boundary of said Lot 12 for a distance of 110 feet to and for the Point of Beginning; from said Point of Beginning continue Southeasterly and along the Northeasterly boundary of said Lot 12 for a distance of 90 feet to an alley; run thence Southwesterly and along said alley for a distance of 125 feet; run thence Northwesterly, parallel to and 25 feet from the Northeasterly boundary of Lot 10 of said Block 144, for a distance of 90 feet; and run thence Northeasterly and parallel to the Southeasterly boundary line of Lots 10, 11, and 12 of said Block 144 for a distance of 125 feet back to the Point of Beginning;

AND ALSO

The Northwest 110 feet of the Northeast Half of Lot 10, the Northwest 110 feet of Lot 11 and the Northwest 110 feet of Lot 12, all in Block 144 of the Kamper and Whinnery Survey Extension or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with the improvements thereon and the appurtenances thereunto belonging.

AND ALSO

The North, or Northwestern 70 feet of Lots 1 and 2, and all of Lots 3, 4 and 5, and the North, or Northeastern one-half of Lot 6, all in and of Block 144 of Kamper and Whinnery's Subdivision No. 1 of the City of Hattiesburg, Forrest County, Mississippi (also referred to, variously, as the Kamper and Whinery and Kamper and Whinnery Extension or Survey of Hattiesburg, Mississippi), as per the official map of said Subdivision on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 1 at Page 7.

AND ALSO

The Southeast 90 feet of Lots 13, 14, 15 and 16, all in Block 144 of the Kamper and Whinnery Survey in the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, which property is more particularly described by metes and bounds as follows: Commence at the Northernmost corner of Lot 16, which is at the point of intersection of the Southeasterly boundary of Corinne Street and the Southwesterly boundary of Second Avenue in the City of Hattiesburg, Mississippi, and thence run Southeasterly and along the Southwesterly boundary line of Second Avenue for a distance of 110 feet to and for the Point of Beginning; from this Point of Beginning run thence

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Southwesterly and parallel with Corinne Street for a distance of 200 feet, run thence Southeasterly and parallel with Second Avenue for a distance of 90 feet to an alley, run thence Northeasterly and along said alley and parallel to Corinne Street for a distance of 200 feet to the Southwesterly boundary line of Second Avenue; and run thence Northwesterly and along the Southwesterly boundary line of Second Avenue for a distance of 90 feet back to the Point of Beginning, the parcel of property hereby conveyed fronts 90 feet on Second Avenue and extends back between parallel lines for a distance of 200 feet;

LESS AND EXCEPT that part thereof conveyed to Melissa J. Massingill by Quitclaim Deed dated May 25, 2006 or record in Land Deed Book 988 at Page311 described as follows, to-wit:

That part of Lots 13, 14, 15, and 16 of Block 144 of the Kamper and Whinnery Survey of the said City of Hattiesburg as per the map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, described as commencing at the intersection of Corinne Street and Second Avenue, which is the North corner of Lot 16, and running thence Southeasterly along the Southwest line of Second Avenue 110 feet to the Point of Beginning; thence run Southwesterly and parallel with said Corinne Street 200 feet; thence run Southeasterly and parallel with Second Avenue 6 feet; thence run Northeasterly and parallel with Corinne Street 200 feet to the Southwest line of Second Avenue; and thence run Northwesterly along the Southwest line of Second Avenue 6 feet to the Point of Beginning.

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National Flood Hazard Layer FIRMette

89°18'5"W 31°19'38"N



0 250 500 1,000 1,500 2,000 Feet

1:6,000

89°17'27"W 31°19'7"N

Basemap Imagery Source: USGS National Map 2023

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE) *Zone A, V, A99*
- With BFE or Depth *Zone AE, AO, AH, VE, AR*
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile *Zone X*
- Future Conditions 1% Annual Chance Flood Hazard *Zone X*
- Area with Reduced Flood Risk due to Levee. See Notes. *Zone X*
- Area with Flood Risk due to Levee *Zone D*

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard *Zone X*
- Effective LOMRs
- Area of Undetermined Flood Hazard *Zone D*

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES
- 20.2 Cross Sections with 1% Annual Chance
- 17.5 Water Surface Elevation
- Coastal Transect
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS
- Digital Data Available
- No Digital Data Available
- Unmapped

N

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 7/9/2025 at 7:32 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

Forrest County Mississippi

Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date **8/ 8/2025** Tax Year **2024**

APPRAISAL INQUIRY

PARCEL 2-029O-10-051.00 **ALT PARCEL NUMBER** 238 -0448-144-014.00
PPIN 019344 **SKETCH** 1
OWNER NAME CITY OF HATTIESBURG
OWNER ADDRESS 200 WEST FRONT STREET
HATTIESBURG MS39401
PROPERTY ADDRESS 220 2ND AVENUE
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH **DATE:** 1/ 1/1982
CLASSED BY CH **DATE:** 1/ 1/1982
REVIEWED BY TC/ **DATE:** 1/13/2023
REALTOR CODE

LEGAL DESCRIPTION

1 SE 90FT OF 13 TO 16 BLK 144
2 PREV #:H0448-08-014
3 2/93 685/670
4 LESS PT SOLD B988 P311 6/1/2006

Block 144 **Section** 09 **Township** 04N **Range** 13W
Book 1071 **Page** 213 **Type** WD **Date** 11/ 2/2009

LOT INFORMATION

LOT CODE 0448 **LOT SIZE** **LOT VALUE** 46160

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
OVER	1.00		46160.64	99	1.00	1.00	GROSS LAND	46160.64	46160	1

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET

*** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 46160
LAND USE CODE CLASS 1 9100 UNDEVELOPED AND UNUSED L
LAND USE CODE CLASS 2 9100 UNDEVELOPED AND UNUSED L

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1

*** NO BUILDING INFO ***

TOTAL PARCEL VALUE 46160

View Tax

Back



QUALIFICATIONS OF ZACHARY H. FAIRLEY

Professional Designations & Affiliations

- State Certified General Real Estate Appraiser in the State of Mississippi, #GA-1418

Related Job Experience

Zac Fairley Appraisals, LLC December 2019 – Present

Owner - Appraise all forms of real estate, including commercial, industrial, residential, multi-family, subdivision developments, right-of-way, partial interest, and timber land properties.

Colliers International Valuation & Advisory Services (CIVAS) January 2023 – September 2023

Senior Valuation Specialist – Performed valuations on various commercial (retail shopping centers, net lease retail, professional and medical office, and industrial) properties for lenders and portfolio management located in Mississippi and Alabama.

Collins and Null Appraisals, Inc. April 2007- October 2019

Real Estate Appraiser - Appraise all forms of real estate, including commercial, industrial, residential, rights-of-way, partial interest and timber land. Also includes preparation of documents for court proceedings, review of peer appraisals and expert witness testimony.

Academic Background

Petal High School- Petal, MS - (2003)
High School Diploma
Jones County Junior College - (2005)
Associate of Arts Degree in Business Administration
The University of Southern Mississippi - (2012)
Bachelor of Science in Business Administration (Real Estate, Finance)

Professional Education

Appraisal Principles Course (110) - Dallas, TX	2012
Appraisal Procedures Course (120) - Dallas, TX	2012
Standards of Professional Practice, USPAP - Dallas, TX	2012
Business Practices & Ethics (MAB #49249)	2013
General Site Valuation and Cost Approach - Houston, TX	2013
Residential Market Analysis and Highest & Best Use (MAB #7325)	2014
Residential Site Valuation and Cost Approach (MAB #49132)	2014
Residential Sales Comparison and Income Approach	2014
Residential Report Writing and Case Studies	2014
Condemnation Appraising: Principles & Applications (MAB #49179)	2015
USPAP Update (2016-2017)	2016
105 The Uniform Act - Executive Summary	2016
General Appraiser Sales Comparison Approach (MAB#49264)	2017
Real Estate Finance, Statistics, and Valuation Modeling (MAB#49442)	2018
USPAP Update (2018-2019)	2018
General Appraiser Income Approach, Part 1 (MAB#49573)	2018
General Appraiser Income Approach, Part 2 (MAB#49342)	2019
General Appraiser Market Analysis & Highest and Best Use (MAB#49647)	2020
Valuation Impacts from Covid-19	2020
General Appraiser Report Writing & Case Studies (MAB#49729)	2020
Advanced Income Capitalization (MAB#49604)	2020

2020-2021 15-Hour Equivalent USPAP (MAB#50212)	2021
2022-2023 7-Hour USPAP Update (MAB#50355)	2022
2024-2025 7-Hour USPAP Update (MAB#50533)	2024
The Basics of Expert Witness for Commercial Appraisers (MAB# 4994-CE)	2024
Complex Properties: The Odd Side of Appraisal (MAB# 49979-CE)	2024
Appraisal of Industrial and Flex Buildings (MAB# 50247-CE)	2024
Uniform Appraisal Standards for Federal Land Acquisitions (MAB#7222)	2025
Valuation Bias & Fair Housing Laws and Regulations (MAB#50634)	2025
Supervisor-Trainee Course for Mississippi (MAB#49745)	2025

State of Mississippi
MISSISSIPPI REAL ESTATE APPRAISAL BOARD

LICENSE # GA-1418 **STATUS: ACTIVE**

ZACHARY HUNTER FAIRLEY

HAS BEEN GRANTED A LICENSE AS A

STATE CERTIFIED GENERAL APPRAISER

Effective Date:
06/01/2024

Expiration Date:
05/31/2026

Zachary H. Fairley

SIGNATURE OF LICENSEE

APPRAISAL REPORT

Identification of Property

Vacant Lot – (PPIN 19333)
510 W. Pine Street,
Hattiesburg, Mississippi 39401



Prepared For:
City of Hattiesburg
c/o Ms. Ann Jones, Chief Administrative Officer 200
Forrest Street,
Hattiesburg, Mississippi 39401

Prepared By:
Zac Fairley Appraisals, LLC
47 Town Center Square, Suite 201
Hattiesburg, Mississippi 39402

Date of Report

August 5, 2025

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APPRAISALS & CONSULTING
47 TOWN CENTER SQUARE, SUITE 201, HATTIESBURG, MS 39402
601-466-2750 ZACFAIRLEY@ZFAPPRAISALS.COM

August 5, 2025

City of Hattiesburg
c/o Ms. Ann Jones, Chief Administrative Officer
200 Forrest Street,
Hattiesburg, Mississippi 39401

Re: Appraisal of a +/-0.80 acre (35,000 Sq. Ft.) parcel of land located at 510 West Pine Street, Hattiesburg, Forrest County, Mississippi 39401

Dear Ms. Ann Jones:

Thank you for the opportunity to provide appraisal services. Based on our agreement, I have performed an appraisal and reported our findings in this Appraisal Report. All property rights are appraised, the purpose of which is to arrive at an estimate of the "As-Is" Market Value for the fee simple interest for the subject property. This report is intended to comply with the reporting requirements under Standards Rule 2.2(a) of the Uniform Standards of Professional Appraisal Practice.

Value Type	Interest Appraised	Date of Value	Value
"As Is" Market Value	Fee Simple	July 23, 2025	$60,000

The following report sets out my reasoning, methodology, and conclusions. It has been prepared in accordance with the appraisal standards and procedures as currently promulgated by the Appraisal Standards Board of the Appraisal Foundation. The report is also prepared in accordance with the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.

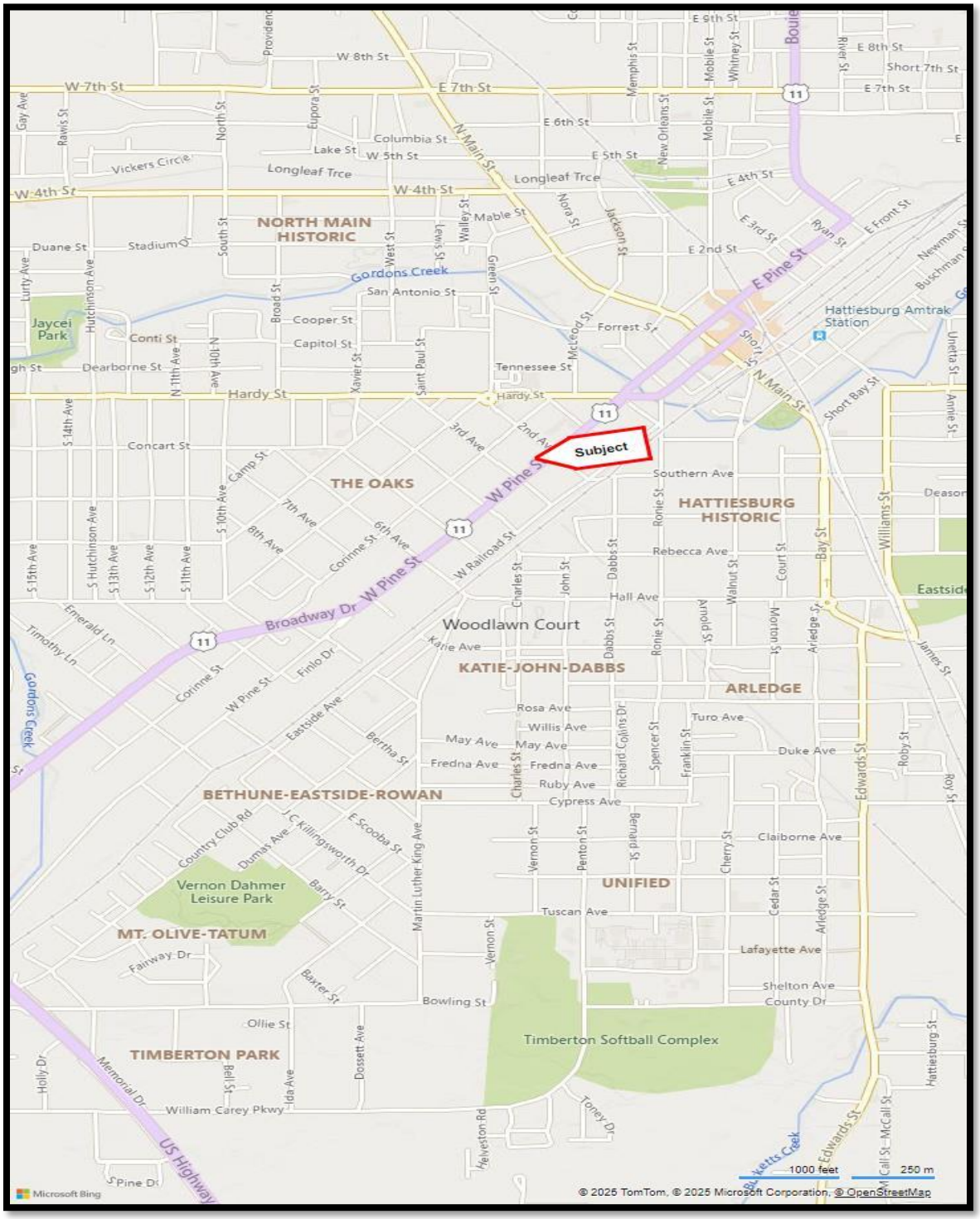
I strive to present the most timely market data with pertinent analytical methods reflective of current market participants. Nonetheless, we are receptive to suggestions of methodology, presentation or other concerns about this report. I appreciate this opportunity to provide service and look forward to providing appraisal or consulting services for the City of Hattiesburg in the future.

Respectfully submitted,



Zachary H. Fairley
State Certified General Real Estate Appraiser, GA-1418

Location Map



Summary of Salient Facts and Conclusions		
Property Description		
Property Name		Commercial Lot
Property Address		510 W. Pine Street Hattiesburg, Forrest County, Mississippi 39401
Property Location		The property is located along W. Pine Street in downtown Hattiesburg. More specifically, the property is located between 2nd Avenue and 3rd Avenue.
Property Tax Identification Number(s)		PPIN: 19333 Parcel ID: 2-029O-10-066.00
Current Taxes & Assessments		Exempt
Ownership/Sales History		
Owner(s) of Record		City of Hattiesburg
Sale History		The property is not currently listed for sale nor is it under contract or option to purchase. I am not aware of any conveyances in ownership in the last three years.
Appraisal Information		
Date of the Report		August 5, 2025
Effective Date of the Appraisal		July 23, 2025
Property Rights Appraised		Fee Simple
Estimated Exposure Time & Marketing Period		6-12 months
Site Data		
Land Area		**Land (Acres)**
	Gross	+/-0.80 Acres or 35,000 Square Feet, More or Less The subject land area used in this report was obtained from the tax maps provided by Tr-State Consulting Services. If a survey is provided indicating a different acreage, this could alter the concluded market value.
Site Discussion		The subject of this report is an open grassy parcel of land located along West Pine Street in downtown Hattiesburg. The property is level at grade with West Pine Street. It is zoned B-1; Neighborhood Business District with all city utilities in place.
Shape		Square
Frontage		West Pine Street fronts along the southeastern property boundary for approximately 175 feet.
Access/Visibility		Access and visibility are good from West Pine Street. The property has limited visibility from 2nd Avenue and 3rd Avenue. Two paved curb cuts are in place along West Pine Street. A paved alley fronts along the northwestern boundary.
Topography/Drainage		Level at road grade with adequate drainage.
Soil/Subsurface		A soils report was not provided for our review. Based on our inspection of the subject and observation of development on nearby sites, there are no apparent ground stability problems. However, we are not experts in soils analysis. We assume that the subject's soil

	bearing capacity is sufficient to support the existing improvements.	
Environmental Concerns	An environmental assessment report was not provided for review, and during our inspection, we did not observe any obvious signs of contamination on or near the subject. However, environmental issues are beyond our scope of expertise. It is assumed that the property is not adversely affected by environmental hazards.	
Functional Utility	Commercial and professional office uses are located along W. Pine Street. Residential uses along W. Pine Street have been converted into office use over the years. The functional utility of the property would be for a commercial use in comfort with the surrounding uses along W. Pine Street.	
Easements and Encroachments	I am not aware of any easements or encroachments that would be detrimental to the property.	
Adjacent Properties	Residential and Commercial	
North	Commercial Lot	
West	Single Family Residential / Professional Office	
South	Single-Family Residential	
East	Professional Office	
Utilities	Electric	Mississippi Power Company
	Water	City of Hattiesburg
	Sewer	City of Hattiesburg
	Gas	Spire Mississippi
	Police/Fire	City of Hattiesburg
Flood Information	The subject site is generally level with adequate drainage. Per FEMA Map No. 28035C0108D, dated March 2nd, 2010, the property is situated in Flood Zone X. Flood hazard insurance is not required for buildings situated in this zone.	
Zoning & Land Use		
Zoning	B-1; Professional Business District The purpose of this business district is to provide areas for professional and business offices and related activities that require separate buildings and building groups surrounded by landscaped yards and open areas. The intent is to provide compact locations for business offices, medical and dental offices, as well as suburban locations near residential neighborhoods.	
Neighborhood Description		
	Property is located along West Pine Street between 2nd Avenue and 3rd Avenue in downtown Hattiesburg. West Pine Street is a moderate to heavily trafficked corridor connecting downtown Hattiesburg to Highway 11 and Highway 49. The neighborhood consists of residential along the avenues with commercial uses along W. Pine Street. Residential uses are prevalent to the west towards "The Avenues" of Hattiesburg. While uses to the north, east, and south are predominantly commercial uses. Many of the improvements in the neighborhood, both residential and	

	commercial, are older. West Pine Street is in the beginning stages of revitalization with the completion of a Hall Street By-Pass connecting Rebecca Avenue with West Pine Street.
Highest and Best Use	
As If Vacant	Commercial
Highest and Best Use Discussion	The property is vacant commercial land containing +/- 0.80 acres (35,000 Square Feet) located along West Pine Street in downtown Hattiesburg. The property is located inside the city limits and is subject to zoning restrictions. All city utilities are available to the property. The property is surrounded by commercial uses fronting along W. Pine Street. The highest and best use as vacant would be for commercial development permitted within B-1; Professional Business District Zoning.
Market Value Conclusions – As Is	
Sales Comparison Approach	$60,000
Final Value Conclusion	$60,000

Purpose of the Appraisal

The purpose of this appraisal is to formulate and express an estimate of the "As-Is" Market Value for fee simple interest in the property as of the effective appraisal date, July 23rd, 2025.

Intended Use/Client and Intended User(s)

The intended use of this report is for internal decision making purposes by the client and/or participants. It is our understanding that the client and intended user of the report is Ms. Ann Jones, Chief Administrative Officer on behalf of the City of Hattiesburg. The appraisal is not intended for any other use or user. The definition of market value relied upon is included before the Addenda.

Competency of the Appraisers

The appraisers' specific qualifications are included within this report. These qualifications serve as evidence of their competence for the completion of this appraisal assignment in compliance with the competency provision in USPAP. The appraisers' knowledge and experience, combined with their professional qualifications, are commensurate with the complexity of this assignment. The appraiser has previously provided consultation and value opinion for properties similar to the subject in Hattiesburg, Mississippi and the regional area.

Interest Appraised

- **Fee Simple Estate** is absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.

Significant Real Property Assistance

Significant real property appraisal assistance was provided by Trainee Appraiser Colby Farris, License# AI-892. This included assistance with the site visit, site analysis, and work file preparation.

Effective Date of Value

July 23, 2025

Date of Report

August 5, 2025

Scope of Work

Scope of work is the most critical decision an appraiser will make in performing an assignment. Solving an appraisal problem involves three steps:

1. Identifying the problem
2. Determining the solution (or scope of work)
3. Applying the solution

None of the three steps can be omitted, and each must be performed in order. To analyze the problem, the appraiser identifies seven key assignment elements: (1) client, (2) intended users in addition to the client,
(3) intended use, (4) objective of the appraisal, or type of value and its definition, (5) effective date, (6) property characteristics that are relevant to the assignment such as the interest to be valued and physical and legal characteristics), and (7) assignment conditions such as hypothetical conditions, extraordinary assumptions, and other requirements. These elements provide the framework for the assignment and allow the appraiser to identify the problem to be solved.

The second step is to determine the scope of work to solve the problem. Scope of work encompasses all aspects of the valuation process, including which approaches to value will be used; how much data is to be gathered, from what sources, from which geographic area, and over what time period; the extent of the data verification process; and the extent of property inspection, if any. The scope of work decision is appropriate when it allows the appraiser to arrive at credible assignment results and is consistent with the expectations of similar clients and the work that would be performed by the appraiser's peers in a similar situation.
Source: ***Appraisal of Real Estate 14th Edition***

Inspection

I performed a site visit on July 23rd, 2025. The property was walked and property boundaries were identified. Photographs were taken to document this and will be available later in the report. The surrounding neighborhood was also observed during the site visit.

I am not an engineer and are not competent to judge matters of an engineering nature, nor have I retained independent structural, mechanical, electrical, or civil engineers in connection with the report. As such, I make no representations relative to the condition of the improvements, if any exist. Unless otherwise noted in the report, no problems were brought to the attention of the appraiser by the client or property owner.

If questions regarding engineering studies are critical to the decision process of the reader, the advice of competent engineering consultants should be obtained and relied upon.

Data Research

The type and extent of my research and analysis is detailed in individual sections of the report. This includes the steps took to verify comparable sales, which are disclosed in the comparable sale profile sheets in the report. Although we make an effort to confirm the arms-length nature of each sale with a party to the transaction, it is sometimes necessary to rely on secondary verification from sources deemed reliable.

Legal Description

The North, or Northwestern 70 feet of Lot 2, and all of Lots 3, 4, 5, and the North, or Northeastern one-half of Lot 6, all in and of Block 144 of Kamper and Whinnery's Subdivision No. 1 of the City of Hattiesburg, Forrest County, Mississippi. A copy of the warranty Deed can be found in the addenda.

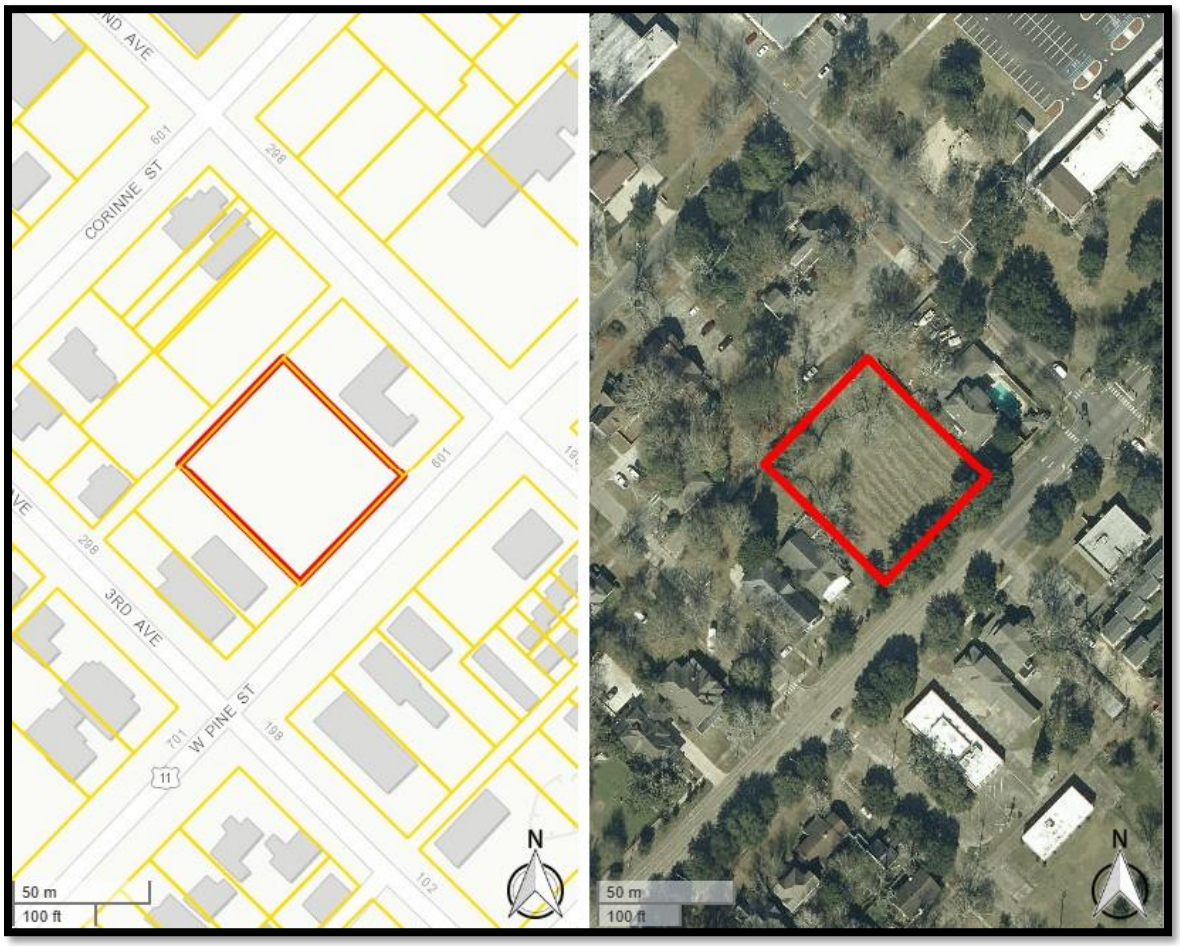
Property History/Ownership

The property is owned by the City of Hattiesburg. This most recent conveyance occurred between The First Baptist Church of Hattiesburg, Inc. (Grantor) and the City of Hattiesburg (Grantee) in November 2008. This conveyance is recorded in Deed Book 1071, Page 213 at the Chancery Clerk Office of Forrest County. We are not aware of any conveyances in ownership in the last three years.

To the best of my knowledge, the property is not currently listed for sale nor is it under contract or option to purchase.

Taxes and Assessments

The property is identified by the Forrest County Tax Assessor's records as Parcel Number: 2-029O-10-066.00. The property is owned by the City of Hattiesburg and is tax-exempt.



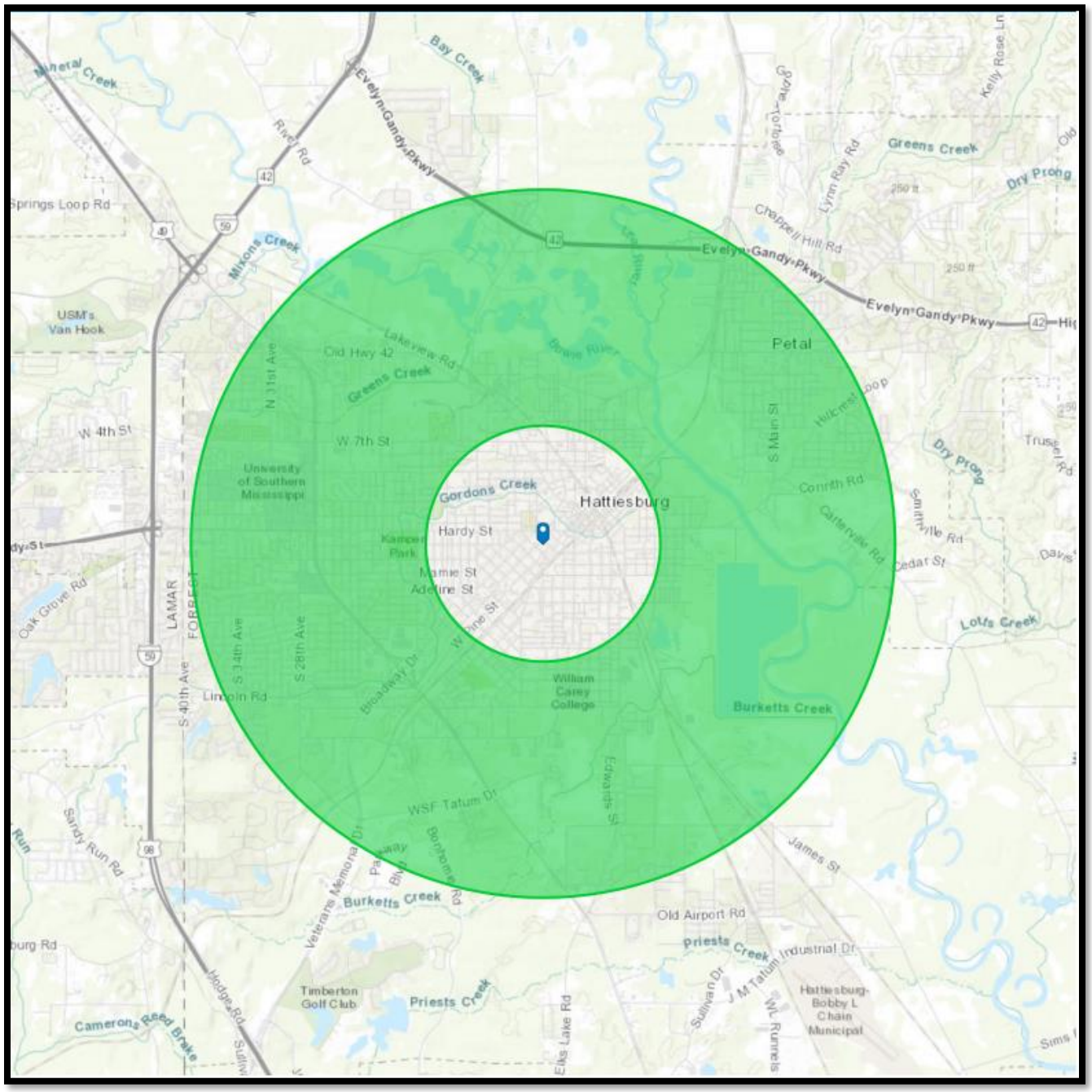
Definition of Market Value[1]

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. buyer and seller are typically motivated;
2. both parties are well informed or well advised and acting in what they consider their own best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

[1] Definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC and in the Interagency Appraisal and Evaluation Guidelines, dated December 2, 2010.

Local Market Analysis



SITE TO DO BUSINESS

Appraisal Specialty Report

220 2nd Ave, Hattiesburg, Mississippi, 39401
Ring band: 1 - 3 mile radius

Prepared by Site To Do Business
Latitude: 31.32302
Longitude: -89.29610

SUMMARY DATA	2010	2025	2030
Population	30,594	30,724	30,300
Households	11,847	11,811	11,855
Families	1,318	6,125	6,000
Household Size	2.34	2.19	2.15
Owner Occupied Housing Units	5,148	5,405	5,640
Renter-occupied Housing Units	6,699	6,406	6,215
Median Age	27.5	29.3	30.7

TRENDS: 2025 -2030 ANNUAL RATE	AREA	STATE	NATIONAL
Population	-0.28%		0.77%
Households	0.07%		0.75%
Families	-0.41%		0.68%
Owner HHs	0.85%		0.92%
Median Household Income	1.26%		2.70%

HOUSEHOLD BY INCOME	NUMBER	PERCENT	NUMBER	PERCENT
less than $15,000	2,504	21%	2,349	20%
$15,000-$24,999	1,297	11%	1,171	10%
$25,000-$34,999	958	8%	892	8%
$35,000-$49,999	1,743	15%	1,697	14%
50,000-$74,999	2,087	18%	2,078	18%
75,000-$99,999	1,295	11%	1,325	11%
$75,000-$99,999	1,209	10%	1,440	12%
$150,000-$199,999	361	3%	446	4%
$200,000 or greater	356	3%	457	4%
Median Household Income	$45,489		$48,431	
Average Household Income	$61,499		$67,173	
Per Capita Income	$23,976		$26,599	

	2010		2025		2030	
POPULATION BY AGE	NUMBER	PERCENT	NUMBER	PERCENT	NUMBER	PERCENT
0-4	2,237	7%	1,724	6%	1,641	5%
5-9	1,800	6%	1,665	5%	1,531	5%
10-14	1,667	5%	1,401	5%	1,476	5%
15-19	2,970	10%	3,719	12%	3,480	11%
20-24	5,049	17%	4,612	15%	4,620	15%
25-34	5,116	17%	4,838	16%	4,302	14%
35-44	2,983	10%	3,506	11%	3,670	12%
45-54	2,948	10%	2,571	8%	2,820	9%
55-64	2,421	8%	2,535	8%	2,331	8%
65-74	1,462	5%	2,165	7%	2,185	7%
75-84	1,196	4%	1,346	4%	1,524	5%
85+	606	2%	643	2%	720	2%

Source: U.S. Census, Esri, Esri-U.S. BLS

SITE TO DO BUSINESS

Appraisal Specialty Report

220 2nd Ave, Hattiesburg, Mississippi, 39401
Ring band: 1 - 3 mile radius

Prepared by Site To Do Business
Latitude: 31.32302
Longitude: -89.29610

HOUSING UNIT SUMMARY	2010	2025	2030
Housing Units	13,343	13,153	13,207
Owner-occupied Housing Units	43%	46%	48%
Renter-occupied Housing Units	57%	54%	52%
Vacant Housing Units	11%	10%	10%
Median Home Value		$159,742	$214,305
Per Capita Income		$23,976	$26,599
Median Age	27.5	29.3	30.7

OWNER OCCUPIED HOUSING UNITS BY VALUE	2025	2030
Less than $50,000	8%	7%
$50,000-$99,999	20%	12%
$100,000-$149,999	18%	12%
$150,000-$199,999	19%	16%
$200,000-$249,999	11%	13%
$250,000-$299,999	7%	9%
$300,000-$399,999	9%	16%
$400,000-$499,999	4%	8%
$500,000-$749,999	3%	6%
$750,000-$999,999	1%	1%
$1,000,000-$1,499,999	1%	1%
Average Home Value	$201,892	$252,148

POPULATION BY SEX	2010	2025	2030
Male	14,885	14,279	14,091
Female	17,681	16,445	16,209

POPULATIONS 15+ BY MARITAL STATUS	2025
Total	25,933
Never Married	14,223
Married	7,786
Widowed	1,331
Divorced	2,593

CIVILIAN POPULATION AGE 16+ IN THE LABOR FORCE	2025
Civilian Employed	14,731
Civilian Unemployed	782

SITE TO DO BUSINESS

Appraisal Specialty Report

220 2nd Ave, Hattiesburg, Mississippi, 39401
Ring band: 1 - 3 mile radius

Prepared by Site To Do Business
Latitude: 31.32302
Longitude: -89.29610

EMPLOYED POPULATION 16+ BY INDUSTRY

	2025
Total	14,731
Agriculture/Mining	0.5%
Construction	4.4%
Manufacturing	9.0%
Wholesale Trade	0.9%
Retail Trade	13.6%
Transportation/Utilities	3.9%
Information	0.9%
Finance/Insurance/Real Estate	4.2%
Services	58.8%
Public Administration	3.8%

EMPLOYED POPULATION 16+ BY OCCUPATION

Total	14,731
White Collar	57.9%
Management/Business/Financial	10.7%
Professional	22.5%
Administrative Support	13.1%
Services	21.4%
Blue Collar	20.7%
Farming/Forestry/Fishing	0.0%
Farming/Fishing/Forestry	0%
Construction/Extraction	3.0%
Installation/Maintenance/Repair	2.6%
Production	5.5%
Transportation/Material Moving	9.6%

HOUSEHOLD BY TYPE

Total		11,847
Households with 1 Person	4,012	33.9%
Households with 2+ People	2,687	66.1%
Family Households	6,487	54.8%
Husband-wife Families	3,295	27.8%
With Related Children	1,250	11.6%
Other Family (No Spouse Present)	10,209	26.9%
Other Family with Male Householder	624	5.3%
With Related Children	251	2.7%
Other Family with Female Householder	2,569	21.7%
With Related Children	1,590	15.8%
Nonfamily Households	5,360	11.4%
All Households with Children	3,091	30.5%
Multigenerational Households	570	4.8%
Unmarried Partner Households	866	7.3%
Male-female	783	6.6%
Same-sex	83	0.7%

Source: U.S. Census, Esri, Esri-U.S. BLS

Marketing Time

The reasonable marketing time is an opinion of the amount of time it might take to sell a real or personal property interest at the concluded Market Value level during the period immediately after the effective date of an appraisal. Marketing time differs from exposure time, which is always presumed to precede the effective date of an appraisal. In this instance, we have estimated a 6-12 month marketing time for the subject.

Exposure Time

Reasonable exposure time is one of a series of conditions in most Market Value definitions. Exposure time is always presumed to precede the effective date of the appraisal.

Exposure time may be defined as follows: the length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at Market Value on the effective date of the appraisal; a retrospective opinion based on an analysis of past events assuming a competitive and open market.

Exposure time is different for various types of property and under various market conditions. It is noted that the overall concept of reasonable exposure encompasses not only adequate, sufficient, and reasonable time but also adequate, sufficient, and reasonable effort. This statement focuses on the time component.

The fact that exposure time is always presumed to occur prior to the effective date of the appraisal is substantiated by related facts in the appraisal process: supply/demand conditions as of the effective date of the appraisal; the use of current cost information; the analysis of historical sales information (sold after exposure and after completion of negotiations between the seller and buyer); and the analysis of future income expectancy projected from the effective date of the appraisal.

Source: Standards 6 (SMT-6) *Uniform Standards of Professional Appraisal Practice*, 2010-2011 Edition, published by the Appraisal Standards Board of the Appraisal Foundation

Exposure period can be based on statistical information about days on market; information gathered through sales verification and interviews of market participants. In this instance, we have determined a 6- 12 month exposure time for the subject.

The Market Value of the property appraised in this report is determined as of the date shown in the Certification. Constantly changing economic conditions have varying effects upon real property values. Even after the passage of a relatively short period of time, property values may change substantially.

Extraordinary Assumption

An assumption, directly related to a specific assignment, which, if found to be false, could alter the appraiser's opinions or conclusions.

Comment: Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

The definition of "extraordinary assumption" builds upon the definition of "assumption". Therefore, the first thing to acknowledge with regard to an extraordinary assumption is that we really believe an extraordinary assumption to be true. Second, we acknowledge that if we found that the extraordinary assumption was actually not true, then our value opinion could be impacted or changed as a result. This is what makes it extraordinary, because it is so relevant to our appraisal or value opinion. Therefore SR 2-1(a) requires that all extraordinary assumptions be disclosed, so that everyone knows that the value opinion depends upon the extraordinary assumption being true.

Hypothetical Condition

That which is contrary to what exists but is supposed for the purpose of analysis.

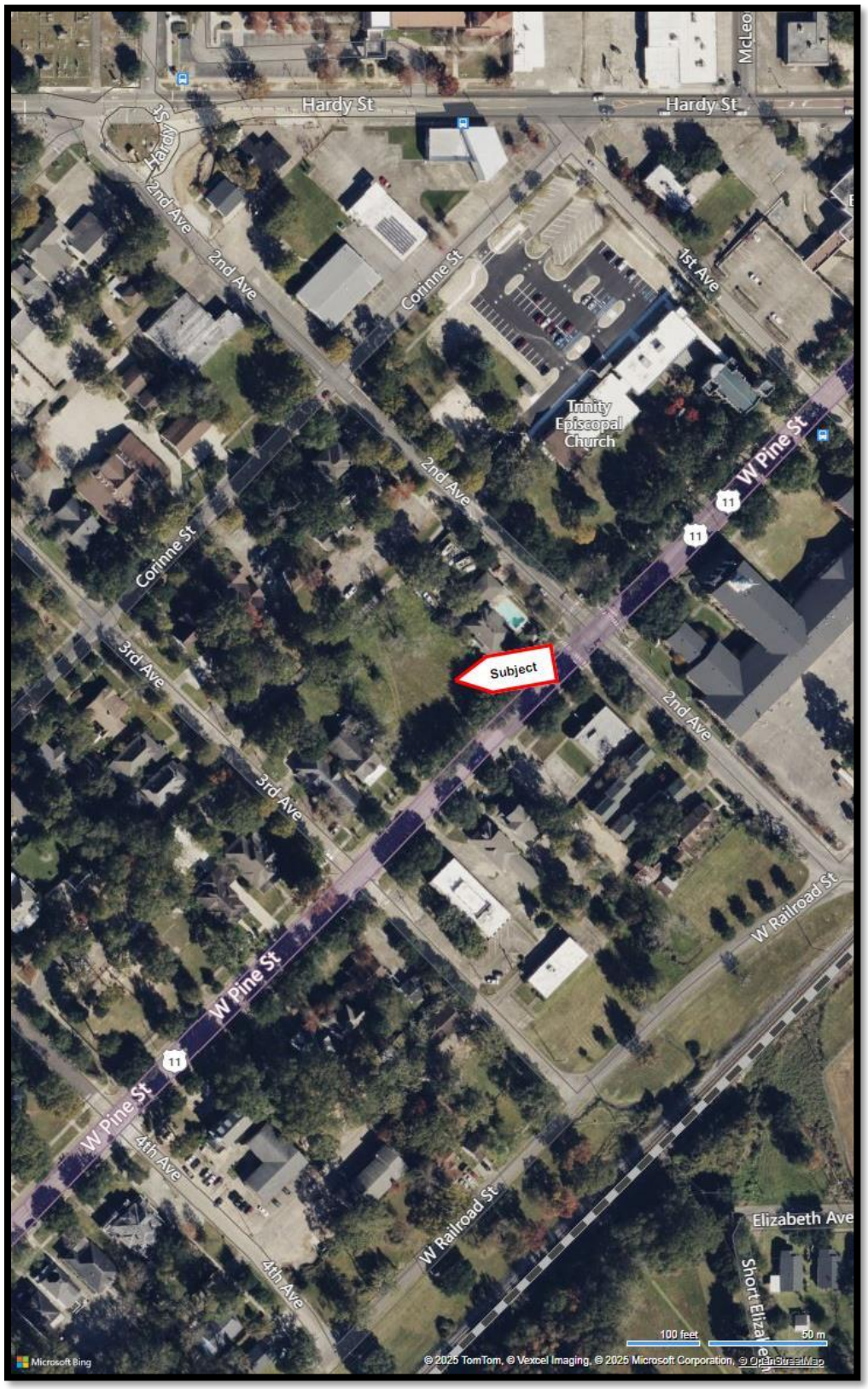
Extraordinary Assumptions Compared to Hypothetical Conditions

The best way to distinguish between an extraordinary assumption and a hypothetical condition is, if as of the date of value, the condition in question is known to be false; then it is a hypothetical condition. If, as the date of value, the fact of the condition is unknown and it is reasonable to believe that the condition is true, then the condition is an extraordinary assumption.

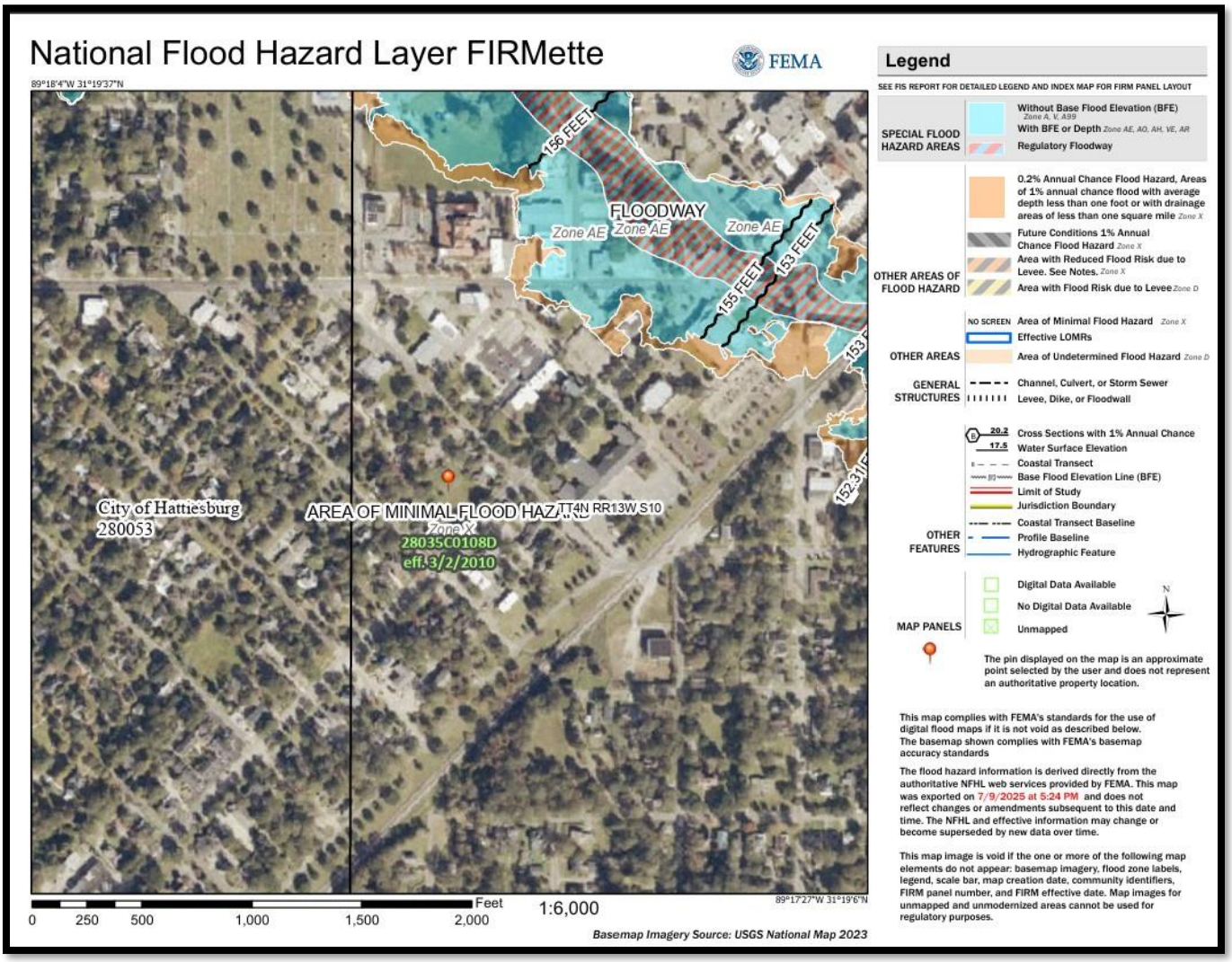
Comment: Hypothetical conditions assume conditions contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

No extraordinary assumptions or hypothetical conditions were made part of this report.

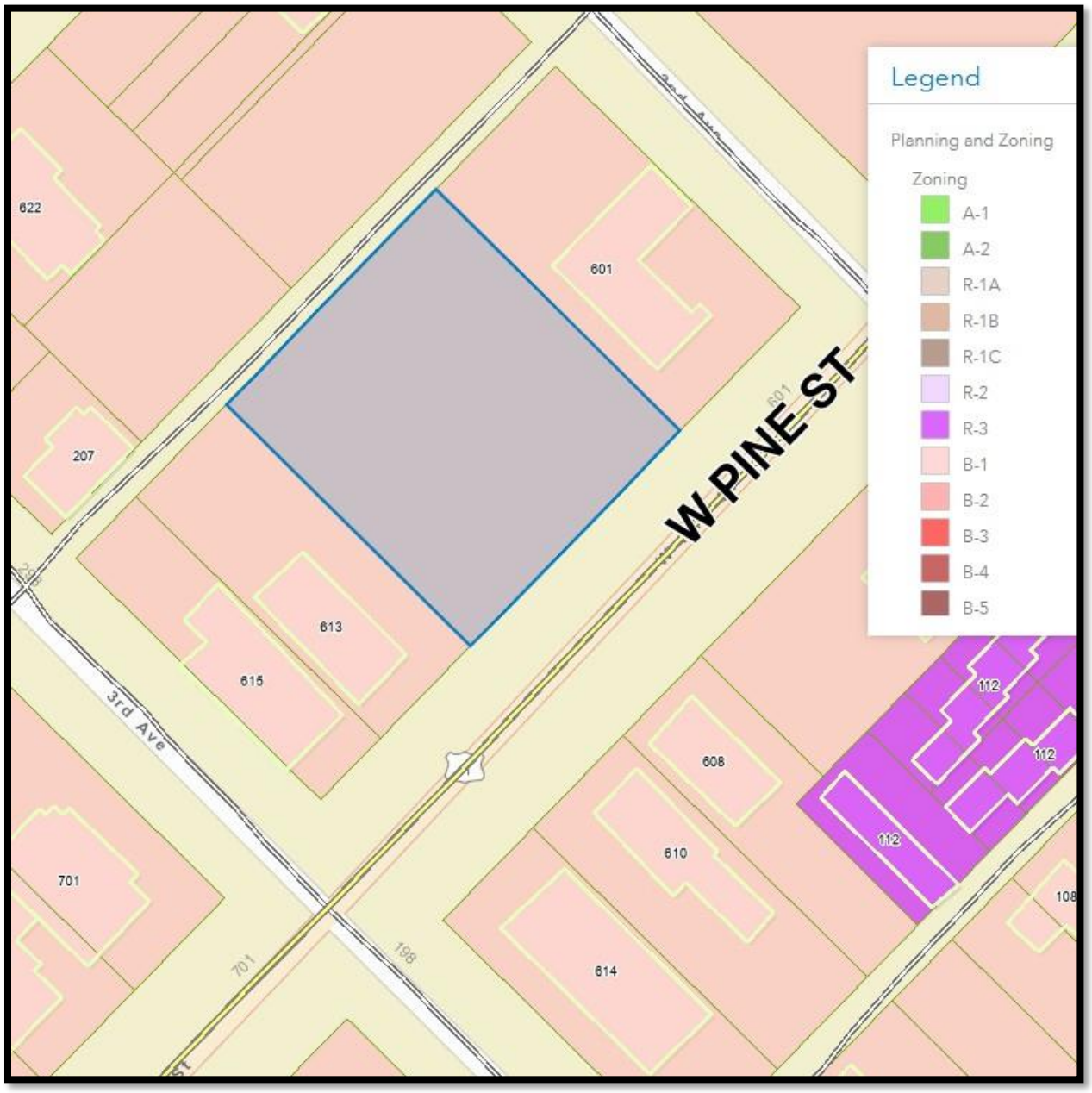
Aerial Map


Hardy St
Hardy St
McLeo
1st Ave
2nd Ave
2nd Ave
Corinne St
1st Ave
Trinity Episcopal Church
2nd Ave
W Pine St
11
11
Corinne St
3rd Ave
Subject
2nd Ave
3rd Ave
W Railroad St
W Pine St
11
W Pine St
4th Ave
W Railroad St
Elizabeth Ave
4th Ave
100 feet
50 m
Microsoft Bing
© 2025 TomTom, © Vexcel Imaging, © 2025 Microsoft Corporation, © OpenStreetMap

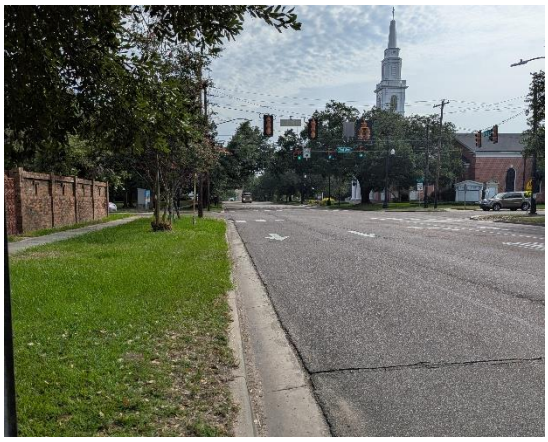
Flood Map


National Flood Hazard Layer FIRMette
FEMA
89°18'4"W 31°19'37"N
156 FEET
FLOODWAY
Zone AE
Zone AE
Zone AE
155 FEET
153 FEET
City of Hattiesburg
280053
AREA OF MINIMAL FLOOD HAZARD
Zone X
28035C0108D
eff. 3/2/2010
T4N RR13W S10
0 250 500 1,000 1,500 2,000 Feet
1:6,000
89°17'27"W 31°19'6"N
Basemap Imagery Source: USGS National Map 2023
Legend
SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT
SPECIAL FLOOD HAZARD AREAS
Without Base Flood Elevation (BFE) Zone A, V, A99
With BFE or Depth Zone AE, AO, AH, VE, AR
Regulatory Floodway
OTHER AREAS OF FLOOD HAZARD
0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
Future Conditions 1% Annual Chance Flood Hazard Zone X
Area with Reduced Flood Risk due to Levee. See Notes. Zone X
Area with Flood Risk due to Levee Zone D
OTHER AREAS
NO SCREEN Area of Minimal Flood Hazard Zone X
Effective LOMRs
Area of Undetermined Flood Hazard Zone D
GENERAL STRUCTURES
Channel, Culvert, or Storm Sewer
Levee, Dike, or Floodwall
OTHER FEATURES
20.2 Cross Sections with 1% Annual Chance
17.5 Water Surface Elevation
Coastal Transect
Base Flood Elevation Line (BFE)
Limit of Study
Jurisdiction Boundary
Coastal Transect Baseline
Profile Baseline
Hydrographic Feature
MAP PANELS
Digital Data Available
No Digital Data Available
Unmapped
N
The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.
This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards
The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 7/9/2025 at 5:24 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.
This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

Zoning Map


Legend
Planning and Zoning
Zoning
A-1
A-2
R-1A
R-1B
R-1C
R-2
R-3
B-1
B-2
B-3
B-4
B-5
W PINE ST
3rd Ave
622
601
207
613
615
608
610
614
701
112
108
198

Subject Photographs



Looking east along West Pine Street from the property.



Looking south along West Pine Street with the subject to the right of photo.



Northeast corner of the property looking south along W. Pine Street



Paved drive from West Pine Street on the northeast corner of the property.



Paved drive from West Pine Street on the southeast corner of the property.



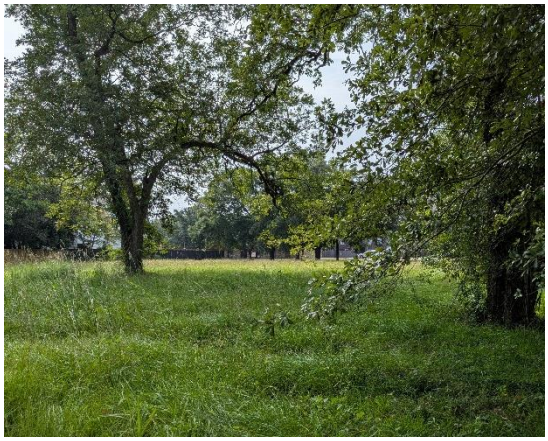
View of the subject from the W. Pine Street



View of the subject, the southern border.



View of the subject along the northern border looking toward West Pine Street.



View of the subject looking east towards West Pine Street.



Paved alleyway along the western boundary with the subject to the left of photo.

Highest and Best Use

According to the Dictionary of Real Estate Appraisal 5th Edition, highest and best use is defined as: The reasonably probable and legal use of vacant land or an improved property that is physically possible, appropriately supported, financially feasible and that results in the highest value. The four criteria the highest and best use must meet are physically possible, legally permissible, financially feasible and maximally productive. Alternatively, the probable use of land or improved property - specific with respect to user and timing of the use -that is adequately supported and results in the highest present value.

When a site is improved, we must recognize that the highest and best use may differ from the existing use; however, the existing use will continue, unless and until, land value (at its highest and best use) exceeds the total value of the property in its present use. The definition of highest and best use recognizes the contribution of a specific use to the community or to individual property owners.

The determination of highest and best use results from the appraiser's judgment and analytical skill; i.e., determination of highest and best use is an opinion, not a fact to be found. In appraisal practice, the concept of highest and best use is the premise upon which value is based. In the context of investment value, "most profitable use" is another alternative term but the degree of risk must be considered.

The highest and best use concept requires an analysis of the subject as if it were vacant and also as improved to determine if the land is more valuable as vacant than the property as improved. There are four criteria that must be met. The highest and best use must be 1) physically possible; 2) legally permissible;
3) financially feasible; and, 4) maximally productive. These criteria are generally considered sequentially and the analysis may indicate more than one use.

Physically Possible

The first constraint on the possible use of the property is dictated by the physical aspects of the site. The size and location of the parcels are the most important determinants of value. In general, the larger the site, the greater the potential to achieve economies of scale and flexibility in development. The total site area is +/-0.80 acres or 35,000 square feet. The entirety of the site is generally level and located outside of a FEMA designated flood zone with adequate drainage.

The size and physical configuration of the property could accommodate wide variety of uses.

Legally Permissible

The subject property is in an area that is surrounded primarily by commercial and office uses. It is zoned B-1; Professional Business District. This zoning district permits various commercial uses such as professional, business, medical, and dental offices.

Financially Feasible/Maximally Productive

Those uses which are financially feasible and that use which is maximally productive are generally closely related. Any use that results in a net return to the land after satisfying the return to the improvements is considered to be financially feasible; however, that use which returns the maximum dollars to the land is considered the use which is maximally productive.

The size and access to this lot make it ideal for various types of commercial and office uses.

As If Vacant

The size and access from West Pine Street make the property ideal for commercial uses that are permitted in the B-1; Professional Business District. It is my opinion, the highest and best use as vacant would be for a commercial or professional office use.

Appraisal Procedure

The main purpose of an appraisal is to solve a problem of a specific property. The appraiser must define the problem, inspect the property, gather all pertinent data, analyze the findings to arrive at a solution, and then present all salient facts and conclusions in the form of an appraisal report.

Since characteristics of real property vary widely, the appraiser must proceed in a systematic fashion producing a thorough and accurate appraisal in an efficient manner.

During the past fifty years, a method of evaluating real estate, "The Appraisal Process", has evolved. The appraisal process involves three different approaches to value, when applicable.

The Cost Approach

In this approach, the appraiser first develops an opinion of value of the land as though vacant as of the date of appraisal. Next, the replacement or reproduction cost new of all improvements is determined. From this total, estimated depreciation is deducted. Depreciation is any loss in improvement value due to physical deterioration and/or functional or external obsolescence. The value of the land is then added to the depreciated replacement or reproduction cost to arrive at an indication of value for the property as a whole.

The Sales Comparison Approach

This is an appraisal technique in which the market value opinion is predicated upon prices paid in actual market transactions and current listings, the former fixing the lower limit of value (price) in a static or advancing market and the higher limit of value in a declining market, with the latter fixing the higher limit in any market. The Sales Comparison Approach is a process of correlation and analysis of similar, recently sold properties. The reliability of this technique is dependent upon: (1) the degree of comparability of each property with the property under appraisement; (2) the time of sale; (3) the verification of the sales data; and (4) the absence of unusual conditions affecting the sale.

The Income Approach

This is a technique in which the anticipated net income is processed to produce an indication of value. The reliability of this technique is dependent upon: (1) the reasonableness of the estimate of the anticipated net annual income; (2) the duration of the net annual income, usually the economic life of the building, when improved; (3) derivation of an appropriate capitalization (discount) rate; and (4) the method of conversion of income to capital.

The remaining step is the reconciliation of the value opinion arrived at in the different approaches to value. The appraiser must consider and re-evaluate all pertinent data in order to arrive at a final value opinion. Although each of the techniques produces an independent value, all three approaches are interrelated and integrated techniques, dependent upon operation of market forces.

In some cases, due to the availability (or unavailability) of pertinent market data, these approaches have varying degrees of applicability.

Applied Technique

In this instance, we have used one of the three traditional approaches to value, the Sales Comparison Approach. The Cost and Income Approaches are not typically used to estimate value for vacant land. The Sales Comparison Approach provided sales of similar properties as the subject in which to estimate Market Value.

Valuation

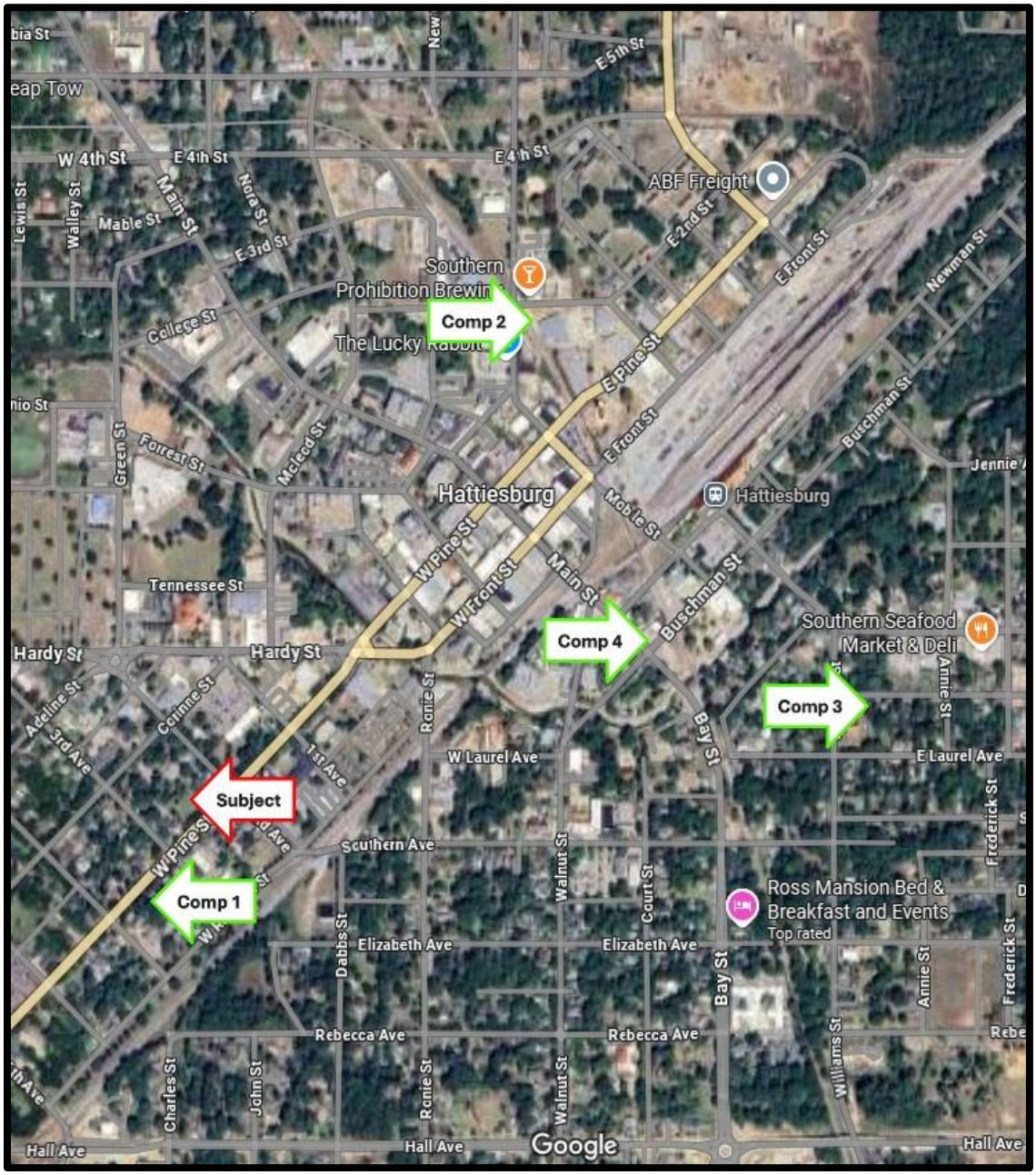
Sales Comparison Approach

The Sales Comparison Approach involves a detailed comparison of the subject property with similar properties which have recently sold in the same or competitive markets. This approach is based primarily on the Principle of Substitution which states, "When several commodities or services with substantially the same utility are available, the lower price attracts the greatest demand and widest distribution". In other words, a prudent investor/purchaser would not pay more to acquire a given property in the market when an alternative property may be purchased for less. The five basic steps in this analysis are listed below.

- Research the market to identify similar properties for which pertinent sales, listings, offerings and/or rental data is available;
- Qualify the data as to terms, motivating forces, or bona fide nature;
- Analyze the salient characteristics of the comparable properties in relation to the property under appraisement, particularly those items relating to date of sale, location, physical characteristics, and conditions of sale;
- Consider all dissimilarities and the probable effect on the price of each sale property, and derive individual market value indications for the property being appraised;
- Formulate an opinion of market value from the pattern developed from the foregoing analysis.

Direct Sales Comparison is a valuation technique in which a value opinion is predicated on prices paid in actual market transactions. In this process, comparison is made between properties having a satisfactory degree of similarity to the subject. We have presented transactions involving similar commercial land parcels on the following pages, with an adjustment grid following.

Land Sales Map



Land Sales Summary and Adjustment Grid					
	Subject	Comparable 1	Comparable 2	Comparable 3	Comparable 4
Location:	510 West Pine Street	710 & 712 West Pine Street	221 Market Street	907 East Hardy Street	101 Main Street
Submarket:	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg
Date of Sale:		November-24	May-21	July-21	November-20
Sale Price:		$40,000	$62,000	$32,500	$43,500
Adjusted Sale Price:		$40,000	$62,000	$32,500	$43,500
Site Size (Sq. Ft.):	35,000	20,000	30,187	21,910	22,853
Unadjusted Price/Sq. Ft:		$2.00	$2.05	$1.48	$1.90
Adjustments					
Rights Transferred:		Fee simple	Fee simple	Fee simple	Fee simple
Financial Considerations:		Market	Market	Market	Market
Conditions of Sale:		Arm's Length	Arm's Length	Arm's Length	Arm's Length
Market Conditions - Time:		Stable	Stable	Stable	Stable
		0%	0%	0%	0%
Time Adj. Cash Equiv. Price/SF:		$2.00	$2.05	$1.48	$1.90
Location:	Average	Similar	Similar	Inferior	Similar
		0%	0%	10%	0%
Site Size (Square Feet):	35,000	20,000	30,187	21,910	22,853
		-5%	0%	-5%	-5%
Frontage/Access:	Good	Similar	Similar	Similar	Similar
		0%	0%	0%	0%
Topography/Flood:	Open; No Flood	Similar	Similar	Inferior	Similar
		0%	0%	10%	0%
Zoning:	B-1	B-1	B-5	B-3	B-3
		0%	-10%	-5%	-5%
Utilities:	All city	Similar	Similar	Similar	Similar
		0%	0%	0%	0%
Net Adjustments:		-5%	-10%	10%	-10%
Adjusted Price/Sq. Ft.:		$1.90	$1.85	$1.63	$1.71

Analysis of Land Sales

The subject is surrounded by mostly older and established commercial uses in downtown Hattiesburg. The usable area is estimated to be 35,000 square feet or 0.80 acres. The sales had an adjusted range in unit values from $1.85-$2.00 per square foot. Sale 1 is considered most similar to the subject. This sale was given primary emphasis. Sales 2 and 4 are given secondary emphasis. Sales 3 is considered to be the least similar to the subject and was given the lowest emphasis. Considering all factors, a unit value of $1.75/sf was adopted for the subject.

LAND VALUE: 35,000 Sq. Ft @ $1.75/sq. ft. = $59,500

"As-Is" Market Value via the Sales Comparison Approach, Rounded: $60,000

CERTIFICATION

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

- The statements of fact contained in this report are true and correct.

- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.

- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.

- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

- Our engagement in this assignment was not contingent upon developing or reporting predetermined results.

- The appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.

- Compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice, 2024-2025 Edition.*

- I have made a personal inspection of the property that is the subject of this report.

- Significant real property appraisal assistance was provided by Trainee Appraiser Colby Farris, License# AI-892. No other individual provided significant real property appraisal assistance to the persons signing this certification.

- My analyses, opinions, and conclusions have been developed, and this report has been prepared, in compliance with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice (USPAP) as promulgated by the Appraisal Standards Board of The Appraisal Foundation, and in accordance with the appraisal-related mandates within Title XI of the Federal Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This report was also prepared in conformance with the State of Mississippi Standards for Certified General Real Estate Appraisers.

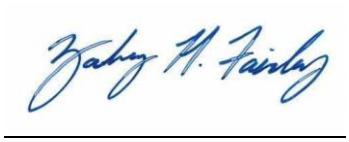
- I have not relied on unsupported conclusions relating to characteristics such as race, color, religion, national origin, gender, marital status, familial status, age, receipt of public assistance income, handicap, or an unsupported conclusion that homogeneity of such characteristics is necessary to maximize value.

- It is my opinion that the subject does not include any enhancement in value as a result of any natural, cultural, recreational or scientific influences retrospective or prospective.
- I have experience in appraising properties similar to the subject and are in compliance with the Competency Rule of USPAP.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- I have not relied on the work of others if we have a reasonable doubt that the work is credible.
- I have not performed any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

It is my opinion the market value for the fee-simple interest of the property described herein, as of the effective appraisal date is:

Value Type	Interest Appraised	Date of Value	Value
"As Is" Market Value	Fee Simple	July 23, 2025	$60,000

Respectfully submitted,



Zachary H. Fairley
State Certified General Real Estate Appraiser, GA-1418

ASSUMPTIONS

1. This is an appraisal report presented in an Appraisal Report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. It is understood between the parties that the scope of the assignment is limited and we relied on information obtained from the public records of Forrest County, published data sources and discussions with market professionals such as investors and brokers relative to County, published data sources and discussions with market professionals such as investors and brokers relative to the subject's income performance and physical composition. Zac Fairley Appraisals is not responsible for unauthorized use of this report.

2. Unless otherwise specifically noted in the body of the report, it is assumed that title to the property or properties which are identified as the subject of the report, are clear and marketable and there are no recorded or unrecorded matters or exceptions to title that would adversely affect marketability or value. Zac Fairley Appraisals, LLC has not examined title and makes no representations relative to the condition thereof.

3. Unless otherwise specifically noted in the body of the report, the legal description furnished is assumed to be correct. Any abbreviations or discrepancies relative to the legal would be identified.

4. It is assumed that surveys and/or plats furnished to, or acquired by, the appraiser and used in the making of this report are correct. Zac Fairley Appraisals, LLC has not made a land survey or caused one to be made unless identified in the report and therefore, assumes no responsibility for accuracy of same.

5. It is assumed any improvements have been, or will be, constructed according to approved architectural plans and specifications in conformance with recommendations contained in or based on any soil report(s). Unless otherwise noted, Zac Fairley Appraisals, LLC has not retained independent engineer(s) or architect(s) in connection with the report and therefore, makes no representations relative to conformance with approved architectural plans, specifications, or recommendations contained in or based on any soil(s) report.

6. It is assumed that all factual data furnished by the client, property owner, owner's representative, or persons designated by the client or owner are accurate and correct unless otherwise specifically noted in the report. I do not guarantee the correctness of such data, although as far as is reasonably possible, the data has been checked and is believed to be correct. Information and data referred to in this paragraph may include but is not limited to information relative to the subject of the report regarding numerical street addresses, lot and block numbers, assessors parcel numbers, land dimensions, square footage area of land, dimensions of the improvements, gross building areas, net rentable areas, usable areas, unit count, room count, rent schedules, income data, budgets, historic operating expenses, and related data. Information obtained regarding demographics, comparable verification, and data of a general sense is assumed factual as confirmed and the source(s) reliable. Any material error in the gathered data could have substantial impact on the conclusions reported; as a result, Zac Fairley Appraisals, LLC reserves a right to amend conclusions reported if made aware of such an error.

7. Unless otherwise noted in the body of the report, it is assumed that there are no mineral or sub-surface rights of value involved in the report and there are no other development rights of value that may be transferred. Subsurface rights, minerals and oils, were not considered in making this report unless otherwise stated.

8. Any riparian and/or littoral rights identified by survey or plat are assumed to go with the property unless easements and/or deeds of record were found by the appraiser to the contrary.

9. It is assumed that there is full compliance with all federal, state, and local environmental regulations and laws, unless non- compliance is stated, defined, and considered in the report.

10. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless the non- conformity has been stated, defined, and considered in the report. Unless otherwise noted, it is assumed that no changes in the present zoning ordinances or regulations governing use, density, or shape, are being considered.

11. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization has been, or can be, obtained or renewed for any use on which the value estimate contained in the report is based.

12. Unless otherwise stated in the report, the existence of hazardous material, which may or may not be present on the property, was not observed by the appraiser. The appraiser has no knowledge of the existence of such material on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, ureaformaldehyde foam insulation, contaminated ground water, or other potentially hazardous materials may affect the value of the property. The value estimate is predicated upon the assumption that there is no such material on or in the property that would cause loss in value or affect its marketability. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field if desired.

13. The soil of the area which is the subject of the report appears to be firm and solid. Unless otherwise stated, subsidence in the area is unknown or uncommon, but Zac Fairley Appraisals, LLC does not warrant against this condition and/or occurrence.

14. It is assumed that the utilization of the land and improvements is within the boundaries or property lines as described in the report, and there is no encroachment or trespass, unless noted.

15. The date of value of which the opinions in the report apply is set forth in the body of the report. Zac Fairley Appraisals, LLC assumes no responsibility for economic or physical factors occurring at some later date which may affect the opinions stated in the report.

16. Unless specifically noted in the body of this report, it is assumed that the property or properties described are structurally sound, seismically safe, and that all building systems (mechanical, electrical, HVAC, elevator, plumbing, etc.) are, or will be upon completion, in good working order with no major deferred maintenance or repair required; that the roof and exterior are in good condition and free from intrusion from the elements; that the property or properties have been engineered in such a manner that it/they will withstand any known elements such as wind storm, flooding, or similar natural occurrences; and that the improvements as currently constituted conform to all applicable local, state, and federal building codes and ordinances. The appraisers are not engineers and are not competent to judge matters of an engineering nature, nor has Zac Fairley Appraisals, LLC retained independent structural, mechanical, electrical, or civil engineers in connection with the report. As such, Zac Fairley Appraisals, LLC makes no representations relative to the condition of the

improvements. Unless otherwise noted in the report, no problems were brought to the attention of the appraiser by ownership or management. Unless otherwise noted, the appraiser inspected less than 100% of the entire interior and exterior portions of the improvements. If questions regarding engineering studies are critical to the decision process of the reader, the advice of competent engineering consultants should be obtained and relied upon. If engineers and consultants retained should report negative factors of a material nature or if such are later discussed relative to the condition of the improvements, such information could have a substantial negative impact on the conclusions reported. Accordingly, if negative findings are reported by engineering consultants, Zac Fairley Appraisals, LLC reserves the right to amend the report conclusions.

17. Unless otherwise specifically noted, this report is not being prepared for use in conjunction with litigation. Accordingly, no rights to expert testimony, pretrial or other conferences, disposition, or related services are included in this appraisal. If as a result of this undertaking, Zac Fairley Appraisals, LLC or any its officers, professionals, and/or consultants are requested or required to provide any of the foregoing services, such shall be subject to the availability of Zac Fairley Appraisals, LLC's professionals or consultants at the time and shall further be subject to the party or parties requesting or requiring such services paying the then applicable professional fees and expenses.

18. Neither all nor any of the contents of the report shall be conveyed to the public through advertising, public relations, news, sales or other media without written consent and approval of Zac Fairley Appraisals, LLC particularly as to the valuation conclusions, the identity of the professionals or firm, or any reference to the Appraisal Institute, the MAI designation, or certification by the State of Mississippi. Exempt from restrictions relative to the transmittal of this report to third parties is duplication for internal use of the client-addressee and/or transmission to attorneys, accountants, or advisors of the client- addressee. Also exempt from this restriction is transmission of the report to any court, governmental authority, or regulatory agency having jurisdiction over the party/parties for whom the report was prepared, providing that the report and/or its contents shall not be published, in whole or in part in any public document without the express written consent of Zac Fairley Appraisals, LLC or its principals, which consent Zac Fairley Appraisals, LLC reserves the right to deny. The report should not be advertised to the public or otherwise used to induce a third party to purchase the property. Any third party not covered by the exemptions herein who may possess this report is advised that he should rely on his own independently secured advice for any decision in conjunction with the property. Zac Fairley Appraisals, LLC, its professionals and/or principals, shall have no accountability or responsibility to any such third party.

19. Unless specifically set forth in the body of the report, nothing contained therein shall be construed to represent any direct or indirect recommendation to buy, sell, or hold the property(ies) at the value(s), or development scenario as stated. Such decisions involve substantial investment strategy and must be specifically addressed in consultation form.

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

21. The forecasts, projections, and/or operating estimates contained herein are based on current market conditions, anticipated (though recognizably short term) supply and demand factors, and a continued stable economy, unless otherwise stated. Any forecasts are therefore subject to changes in future conditions.

22. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. Zac Fairley Appraisals, LLC has not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property. Since Zac Fairley Appraisals, LLC has no direct evidence relating to this issue, we did not consider possible non-compliance with the requirements of ADA in estimating the value of the property.

23. **Insurable value is not provided in this report. Taking the difference between our reported Market Value and estimated land value is not an appropriate method for estimating replacement cost of improvements for insurance coverage purposes. We recommend a proper insurance representative to estimate an appropriate coverage for the subject property.** Insurable value has two definitions per Marshall and Swift LP. 1. The value of an asset or asset group that is covered by an insurance policy. It can be estimated by deducting costs of non-insurable items (e.g., land value) from Market Value. 2. Value used by insurance companies as the basis for insurance. Often considered to be replacement or reproduction cost plus allowances for debris removal or demolition less deterioration and non-insurable items. Sometimes cash value or Market Value, but often entirely a cost concept.

Special Assumptions

None

Definitions

Appraisal

(noun) The act or process of developing an opinion of value; an opinion of value. (adjective) of or pertaining to appraising and related functions such as appraisal practice or appraisal services.

Comment: an appraisal must be numerically expressed as a specific amount, as a range of numbers, or as a relationship (e.g., not more than, not less than) to a previous value opinion or numerical benchmark (e.g., assessed value, collateral value).

Assignment

A valuation service that is provided by an appraiser as a consequence of an agreement with the client.

Assignment Conditions

Assumptions, extraordinary assumptions, hypothetical conditions, laws and regulations, jurisdictional exceptions, and other conditions that affect the scope of work.

Comment: Laws include constitutions, legislative and court-made law, administrative rules, and ordinances. Regulations include rules or orders, having legal force, issued by an administrative agency.

Client

The party or parties who engage, by employment or contract, an appraiser and a specific assignment.

Comment: client may be an individual, group or entity, and may engage and communicate with the appraiser directly or through an agent.

Exposure Time

The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.

Comment: Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.

Extraordinary Assumption

An assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions.

Comment: uncertain information might include physical, legal, or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends; or the integrity of data used in an analysis.

Hypothetical Condition

A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

Comment: Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

Intended Use

The use(s) of an appraiser's reported appraisal or appraisal review assignment results, as identified by the appraiser based on communication with the client at the time of the assignment.

Intended User

The client and any other party as identified, by name or type, as users of the appraisal or appraisal review report by the appraiser, based on communication with the client at the time of the assignment.

Jurisdictional Exception

An assignment condition established by applicable law or regulation, which precludes an appraiser from complying with a part of USPAP.

Marketing Time

The reasonable marketing time is an opinion of the amount of time it might take to sell a real or personal property interest at the concluded market value or at a benchmark price during the period immediately after the effective date of an appraisal.

[1]USPAP 2024-2025

Market Value[2]

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. buyer and seller are typically motivated;
2. both parties are well informed or well advised and acting in what they consider their own best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

[2] Definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

Gmail

Zac Fairley <zfappraiser@gmail.com>

City of Hattiesburg-Appraisal Request-Corrine/W. Pine Property

1 message

Jones, Ann <annjones@hattiesburgms.com> Tue, Jul 8, 2025 at 4:19 PM
To: Zac Fairley <zacfairley@zfappraisals.com>, Zac Fairley <zfappraiser@gmail.com>

Zac

Could I get an appraisal on the below Parcels that the City of Hattiesburg owns? One parcel has a house on it that I can get you access to look at and the remainder are just vacant lots.

PPIN 19340

Parcel # 2-029O-10-050.00

PPIN 19339

Parcel # 2-029O-10-049.00

PPIN 19344

Parcel # 2-029O-10-051.00

PPIN 19333

Parcel # 2-029O-10-066.00

Ann

Forrest County
Filed/Recorded NOVEMBER 4 2009 12:17:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
J. Kearney Travis, Jr.
Travis & Travis
P. O. Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591

Return to:
J. Kearney Travis, Jr.
Travis & Travis
P. O Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

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

The First Baptist Church of Hattiesburg, Inc.,
now a nonprofit Mississippi corporation,
formerly the First Baptist Church of Hattiesburg, Mississippi,
a religious entity organized and existing under the laws of the State of Mississippi,
4142 Lincoln Road Extension
Hattiesburg, MS 39402
601-544-0100

GRANTOR

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

The City of Hattiesburg, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi,
200 West Front Street
Hattiesburg, MS 39401
601-545-4550

GRANTEE

the real property constituting its former location lying and being situated on real property described in Exhibit "A" hereto:

INDEXING INSTRUCTIONS: Indexing Instructions: Index as a part of Lot 2, all Lots 3, 4, 5 and 6, Block 133, all Block 134, part of Lots 1, 2, and 3, Block 135, and part of Lots 1 and 2, all Lots 3, 4, 5, parts of Lots 6, 14, 15, and 16, Block 144 of the Kamper and Whinnery Survey of Subdivision Number 1, City of Hattiesburg, Forrest County, Mississippi.

This conveyance and the warranty hereof are subject to any valid and existing mineral leases, exceptions, reservations, and conveyances and any existing easements, grants, or rights of way for public roads, streets, and alleys, and for electric telephone, gas, water, drainage, sewage, or similar utility purposes which reflect or relate to the property. This conveyance is further subject to Ordinance No. 2053 of the City of Hattiesburg dated May 19, 1981, which closed and vacated that alley in Block 134 of the Kamper and Whinnery Survey subject to the existing utility services and to that Lease Agreement between the Church and the City of Hattiesburg with respect to the former Reliance Manufacturing Company site in Block 133 of the Kamper and Whinnery Survey.

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The premises situated on the above-described property which have been inspected by the Grantee are conveyed to and accepted by the Grantee in their present condition.

This Deed is executed pursuant to Resolutions adopted by the Church and that certain Contract for the Sale and Purchase of Real Property by and between the Grantor as Seller and the Grantee as Purchaser executed on July 3, A.D. 2007, including the provision in Paragraph 4 affording the Grantor the first right and opportunity to acquire the stained glass windows in the chapel and sanctuary areas, if the Grantee elects to remove and replace them.

IN TESTIMONY WHEREOF, Witness the Signature of the Grantor by its undersigned duly authorized representatives on this the 2nd day of November, A.D., 2009.

First Baptist Church of Hattiesburg, Inc,
A Mississippi Nonprofit Corporation
Formerly First Baptist Church of Hattiesburg,
Mississippi, An organized religious entity

by: _____
Randy Price, Chairman of Deacons and

and

_____
Jimmy Drago, Chairman of Finance Committee

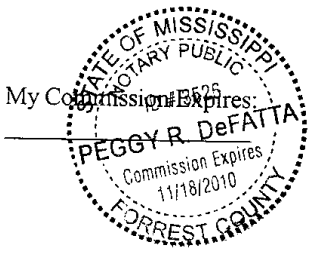
Inst. 647477
Bk 1071 Pg 0214

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Randy Price and Jimmy Drago, the Chairman of Deacons and Chairman of the Finance Committee of the First Baptist Church of Hattiesburg, Inc, a Mississippi Nonprofit Corporation, who acknowledged that they signed, executed, and delivered the above and foregoing Warranty Deed for and on behalf of and as the act and deed of said Church, they being first duly authorized so to do.

GIVEN under my hand and official seal of office on this the 24th day of November, A.D., 2009.



Notary Public

My Commission Expires:

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Bk 1071 Pg 0215

EXHIBIT "A"

Part of Block 133 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi described as follows, to-wit:

A strip of land 70.5 feet wide off of the entire Southern or Southwesterly side of Lot 2 and entire Lots 3, 4, and 5 and a strip of land 56 feet wide off of the entire Northern or Northeasterly side of Lot 6, all in Block 133 of the Kamper and Whinnery Survey of the City of Hattiesburg, Forrest County, Mississippi and said lots and parts of lots together constituting a tract of land described as beginning at the point of intersection of the Southern or Southwesterly line of Ferguson Street, as said street is now located and constructed, with the Western or Northwesterly line of Railroad Street, as said street is now located and constructed, and run thence in a Northwesterly direction along the said Southern or Southwesterly line of Ferguson Street 200 feet to an alley, run thence Southwesterly along the Eastern or Southeasterly line of said alley a distance of 341.5 feet, run thence in a Southeasterly direction parallel with First Avenue and 154 feet Northeasterly therefrom a distance of 200 feet to Railroad Street, and run thence in a Northeasterly direction along the said Western or Northwesterly line of Railroad Street a distance of 341.5 feet to the Point of Beginning.

AND ALSO

Begin at the Southeast corner of Lot 6 of Block 133 of the Kamper & Whinnery Survey or extension to the City of Hattiesburg, Mississippi, for a Point of Beginning, and run thence in a Northwesterly direction 53 ½ feet; run thence in a Northeasterly direction 100 feet; run thence in a Southeasterly direction 53 ½ feet; run thence in a Southwesterly direction 100 feet to the Point of Beginning.

AND ALSO

A part of Lot Six (6) in Block 133 of the Kamper and Whinnery Survey of the City of Hattiesburg, Mississippi, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as: Beginning at the Southeast (SE) corner of said Lot 6 of said Block 133 and run Westerly along First Avenue 53.5 feet to the Point of Beginning, thence from said Point of Beginning thence at right angles Northerly 124 feet, thence at right angles Westerly 47.5 feet, thence at right angles Southerly 124 feet to First Avenue, thence at right angles Easterly 47.5 feet to the Point of Beginning, said property having a frontage on First Avenue of 47.5 feet and a uniform depth of 124 feet

AND ALSO

A parcel of land being a part of Lot 6 in Block 133 of the Kamper and Whinnery Survey, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as beginning at the Southeast corner of said Lot 6 in said Block 133 of said survey, and thence run Westerly along First Avenue 101 feet to the Point of Beginning; thence run at right angles Northerly 154 feet; thence run at right angles Westerly 49

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feet; thence run at right angles Southerly 154 feet to First Avenue; thence run at right angles Easterly along First Avenue 49 feet to the Point of Beginning.

AND ALSO

Commence at the Southeast corner of Lot 6, Block 133 of the Kamper & Whinnery Survey or Extension to the City of Hattiesburg, Forrest County, Mississippi, and run then Northeast along the Southeast line of said Lot 6, a distance of 100 feet for a Point of Beginning; thence run Northwest 53.5 feet; thence run Northeast 24 feet; thence run Northwest 47.5 feet; thence run Northeast 30 feet; thence run Southeast 101 feet to the Southeast line of said Lot 6; thence run Southwest along the Southeast line of Lot 6 for 54 feet to the Point of Beginning.

AND ALSO

Commence at the Southwest corner of Lot 6 of Block 133 of the Kamper & Whinnery Survey or Extension to the City of Hattiesburg, Forrest County, Mississippi, and run thence Northeast along an alley 154 feet; thence run Southeast parallel to First Avenue for 50 feet; thence run Southwest parallel to the aforesaid alley for 154 feet, more or less, to First Avenue; thence run Northwest along the boundary line of First Avenue for 50 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging, said property being sometimes referred to as being a part of Lot 6, Block 133 of the Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi.

AND ALSO

All of Block 134 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi; together with the improvements thereon and the appurtenances thereunto belonging.

AND ALSO

Part of Block 135 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi described as follows, to-wit:

A part of Lots 1, 2 and 3 of Block 135 of Kamper & Whinnery Subdivision No. 1 of the City of Hattiesburg, Forrest County, Mississippi, described as: Begin at the Northeast corner of Lot 1, the same being the intersection of Second Avenue and the Western boundary line of the New Orleans and Northeastern Railroad right-of-way, and run in a Northwesterly direction along the Southwest side of Second Avenue a distance of 66 2/3 feet to the Point of Beginning; run thence from said Point of Beginning in a Northwesterly direction along the Southwest side of Second Avenue 66 2/3 feet; thence at right angles in a Southwesterly direction and parallel with the New Orleans and Northeastern Railroad right-of-way 150 feet to the line dividing Lots 3 and 4 in said Block 135; thence in a Southeasterly direction along said line dividing Lots 3 and 4 in said Block 135 a distance of 66 2/3 feet; thence at right angles in a Northeasterly direction, and parallel wit the New Orleans and Northeastern Railroad right-of-way 150 feet to the Point of Beginning, being situated in the City of Hattiesburg, Forrest County, Mississippi.

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AND ALSO

Part of Block 144 of the Kamper and Whinnery Survey to the City of Hattiesburg, Forrest County, Mississippi, described as follows, to-wit:

The Southeasterly 90 feet of the Northeast half of Lot 10 and the Southeasterly 90 feet of Lots 11 and 12 of Block 144 of the Kamper and Whinnery Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, more particularly described as follows: Commencing at the most Northerly corner of Lot 12 of said Block 144 and run thence Southeasterly and along the Northeasterly boundary of said Lot 12 for a distance of 110 feet to and for the Point of Beginning; from said Point of Beginning continue Southeasterly and along the Northeasterly boundary of said Lot 12 for a distance of 90 feet to an alley; run thence Southwesterly and along said alley for a distance of 125 feet; run thence Northwesterly, parallel to and 25 feet from the Northeasterly boundary of Lot 10 of said Block 144, for a distance of 90 feet; and run thence Northeasterly and parallel to the Southeasterly boundary line of Lots 10, 11, and 12 of said Block 144 for a distance of 125 feet back to the Point of Beginning;

AND ALSO

The Northwest 110 feet of the Northeast Half of Lot 10, the Northwest 110 feet of Lot 11 and the Northwest 110 feet of Lot 12, all in Block 144 of the Kamper and Whinnery Survey Extension or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with the improvements thereon and the appurtenances thereunto belonging.

AND ALSO

The North, or Northwestern 70 feet of Lots 1 and 2, and all of Lots 3, 4 and 5, and the North, or Northeastern one-half of Lot 6, all in and of Block 144 of Kamper and Whinnery's Subdivision No. 1 of the City of Hattiesburg, Forrest County, Mississippi (also referred to, variously, as the Kamper and Whinery and Kamper and Whinnery Extension or Survey of Hattiesburg, Mississippi), as per the official map of said Subdivision on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 1 at Page 7.

AND ALSO

The Southeast 90 feet of Lots 13, 14, 15 and 16, all in Block 144 of the Kamper and Whinnery Survey in the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, which property is more particularly described by metes and bounds as follows: Commence at the Northernmost corner of Lot 16, which is at the point of intersection of the Southeasterly boundary of Corinne Street and the Southwesterly boundary of Second Avenue in the City of Hattiesburg, Mississippi, and thence run Southeasterly and along the Southwesterly boundary line of Second Avenue for a distance of 110 feet to and for the Point of Beginning; from this Point of Beginning run thence

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Southwesterly and parallel with Corinne Street for a distance of 200 feet, run thence Southeasterly and parallel with Second Avenue for a distance of 90 feet to an alley, run thence Northeasterly and along said alley and parallel to Corinne Street for a distance of 200 feet to the Southwesterly boundary line of Second Avenue; and run thence Northwesterly and along the Southwesterly boundary line of Second Avenue for a distance of 90 feet back to the Point of Beginning, the parcel of property hereby conveyed fronts 90 feet on Second Avenue and extends back between parallel lines for a distance of 200 feet;

LESS AND EXCEPT that part thereof conveyed to Melissa J. Massingill by Quitclaim Deed dated May 25, 2006 or record in Land Deed Book 988 at Page311 described as follows, to-wit:

That part of Lots 13, 14, 15, and 16 of Block 144 of the Kamper and Whinnery Survey of the said City of Hattiesburg as per the map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, described as commencing at the intersection of Corinne Street and Second Avenue, which is the North corner of Lot 16, and running thence Southeasterly along the Southwest line of Second Avenue 110 feet to the Point of Beginning; thence run Southwesterly and parallel with said Corinne Street 200 feet; thence run Southeasterly and parallel with Second Avenue 6 feet; thence run Northeasterly and parallel with Corinne Street 200 feet to the Southwest line of Second Avenue; and thence run Northwesterly along the Southwest line of Second Avenue 6 feet to the Point of Beginning.

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QUALIFICATIONS OF ZACHARY H. FAIRLEY

Professional Designations & Affiliations

- State Certified General Real Estate Appraiser in the State of Mississippi, #GA-1418

Related Job Experience

Zac Fairley Appraisals, LLC December 2019 – Present

Owner - Appraise all forms of real estate, including commercial, industrial, residential, multi-family, subdivision developments, right-of-way, partial interest, and timber land properties.

Colliers International Valuation & Advisory Services (CIVAS) January 2023 – September 2023

Senior Valuation Specialist – Performed valuations on various commercial (retail shopping centers, net lease retail, professional and medical office, and industrial) properties for lenders and portfolio management located in Mississippi and Alabama.

Collins and Null Appraisals, Inc. April 2007- October 2019

Real Estate Appraiser - Appraise all forms of real estate, including commercial, industrial, residential, rights-of-way, partial interest and timber land. Also includes preparation of documents for court proceedings, review of peer appraisals and expert witness testimony.

Academic Background

Petal High School- Petal, MS - (2003)
High School Diploma
Jones County Junior College - (2005)
Associate of Arts Degree in Business Administration
The University of Southern Mississippi - (2012)
Bachelor of Science in Business Administration (Real Estate, Finance)

Professional Education

Appraisal Principles Course (110) - Dallas, TX	2012
Appraisal Procedures Course (120) - Dallas, TX	2012
Standards of Professional Practice, USPAP - Dallas, TX	2012
Business Practices & Ethics (MAB #49249)	2013
General Site Valuation and Cost Approach - Houston, TX	2013
Residential Market Analysis and Highest & Best Use (MAB #7325)	2014
Residential Site Valuation and Cost Approach (MAB #49132)	2014
Residential Sales Comparison and Income Approach	2014
Residential Report Writing and Case Studies	2014
Condemnation Appraising: Principles & Applications (MAB #49179)	2015
USPAP Update (2016-2017)	2016
105 The Uniform Act - Executive Summary	2016
General Appraiser Sales Comparison Approach (MAB#49264)	2017
Real Estate Finance, Statistics, and Valuation Modeling (MAB#49442)	2018
USPAP Update (2018-2019)	2018
General Appraiser Income Approach, Part 1 (MAB#49573)	2018
General Appraiser Income Approach, Part 2 (MAB#49342)	2019
General Appraiser Market Analysis & Highest and Best Use (MAB#49647)	2020
Valuation Impacts from Covid-19	2020
General Appraiser Report Writing & Case Studies (MAB#49729)	2020
Advanced Income Capitalization (MAB#49604)	2020

2020-2021 15-Hour Equivalent USPAP (MAB#50212)	2021
2022-2023 7-Hour USPAP Update (MAB#50355)	2022
2024-2025 7-Hour USPAP Update (MAB#50533)	2024
The Basics of Expert Witness for Commercial Appraisers (MAB# 4994-CE)	2024
Complex Properties: The Odd Side of Appraisal (MAB# 49979-CE)	2024
Appraisal of Industrial and Flex Buildings (MAB# 50247-CE)	2024
Uniform Appraisal Standards for Federal Land Acquisitions (MAB#7222)	2025
Valuation Bias & Fair Housing Laws and Regulations (MAB#50634)	2025
Supervisor-Trainee Course for Mississippi (MAB#49745)	2025

State of Mississippi
MISSISSIPPI REAL ESTATE APPRAISAL BOARD

LICENSE # GA-1418 **STATUS: ACTIVE**

ZACHARY HUNTER FAIRLEY

HAS BEEN GRANTED A LICENSE AS A

STATE CERTIFIED GENERAL APPRAISER

Effective Date:
06/01/2024

Expiration Date:
05/31/2026

Zachary H. Fairley

SIGNATURE OF LICENSEE

INVOICE

FROM:

James K. Cox, Jr.
P.O. Box 15566
Hattiesburg, MS 39404

Telephone Number: (601) 264-3818 **Fax Number:**

TO:

Chad Edmonson
1711 South 28th Ave
Hattiesburg, MS 39401

Telephone Number: 917-952-4262 **Fax Number:**
Alternate Number: **E-Mail:** chad.f.edmonson@gmail.com

INVOICE NUMBER
13155LAN
DATE
08/15/2025

REFERENCE

Internal Order #:
Lender Case #:
Client File #:
Main File # on form: 13155LAN
Other File # on form: H'Burg Land
Federal Tax ID:
Employer ID:

DESCRIPTION

Lender: Chad Edmonson **Client:** Chad Edmonson
Purchaser/Borrower: NA
Property Address: 622 Corinne St
City: Hattiesburg
County: Forrest **State:** MS **Zip:** 39401-3851
Legal Description: SE 90' of NE 1/2 of Lot 10 & SE 90' of Lot 11, Lot 12, Blk 144, Kamper & Whinnery, Forrest Co, MS

FEES	AMOUNT
622 Corinne St., Hattiesburg, MS 39401 (access via alley) Appraisal of vacant land situated behinc above address.	500.00
SUBTOTAL	500.00

PAYMENTS			AMOUNT
Check #:	**Date:**	**Description:**	
Check #:	**Date:**	**Description:**	
Check #:	**Date:**	**Description:**	
		SUBTOTAL	
		TOTAL DUE	**$** 500.00

LAND APPRAISAL REPORT

File No.: 13155LAN

Loan No.: Edmonson

The purpose of this summary appraisal report is to provide the lender/client with an accurate and adequately supported opinion of the market value of the subject property.

CLIENT AND PROPERTY IDENTIFICATION

Property Address: 622 Corinne St | City: Hattiesburg | State: MS | ZIP: 39401-3851

Borrower: NA | Owner of Public Record: City of Hattiesburg | County: Forrest

Legal Description: SE 90' of NE 1/2 of Lot 10 & SE 90' of Lot 11, Lot 12, Blk 144, Kamper & Whinnery, Forrest Co, MS

Assessor's Parcel #: 2-029O-10-049.00 | Tax Year: 2024 | R.E. Taxes: 0

Neighborhood Name: Hattiesburg | Map Reference: 25620 | Census Tract: 0002.00

Special Assessments: | PUD ☐ Yes ☐ No | HOA: $ | ☐ Per Year ☐ Per Month

Property Rights Appraised: ☒ Fee Simple ☐ Leasehold ☐ Other (describe)

Assignment Type: ☐ Purchase Transaction ☐ Refinance Transaction ☒ Other (describe) Help establish possible purchase price

Lender/Client: Chad Edmonson | Address: 1711 South 28th Ave, Hattiesburg, MS 39401

CONTRACT ANALYSIS

I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price $: NA | Date of Contract: NA | Is the property seller the owner of public record? ☐ Yes ☐ No | Data Sources

Is there any financial assistance (loan charges, sale concessions, gift or down payment assistance, etc.) to be paid by any party on behalf of the borrower? ☐ Yes ☐ No

If Yes, report the total dollar amount and describe the items to be paid. $

NEIGHBORHOOD DESCRIPTION

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing			Present Land Use %	
Location	☒ Urban	☐ Suburban	☐ Rural	Property Values	☐ Increasing	☒ Stable	☐ Declining	PRICE		AGE	One-Unit	35 %
Built-Up	☒ Over 75%	☐ 25-75%	☐ Under 25%	Demand/Supply	☐ Shortage	☒ In Balance	☐ Over Supply	$ (000)		(yrs)	2-4 Unit	5 %
Growth	☐ Rapid	☒ Stable	☐ Slow	Marketing Time	☐ Under 3 mths	☒ 3-6 mths	☐ Over 6 mths	25	Low	15	Multi-Family	5 %
Neighborhood Boundaries: HWY 49 - East, Hardy St - North, I-59 - West, and Richburg Rd running								225	High	110	Commercial	50 %
east-west (South).								125	Pred.	65	Vacant	5 %

	Good	Average	Fair	Poor		Good	Average	Fair	Poor
Convenience to Employment	☐	☒	☐	☐	Property Compatibility	☐	☒	☐	☐
Convenience to Shopping	☐	☒	☐	☐	General Appearance of Properties	☐	☒	☐	☐
Convenience to Primary Education	☐	☒	☐	☐	Adequacy of Police/Fire Protection	☐	☒	☐	☐
Convenience to Recreational Facilities	☐	☒	☐	☐	Protection from Detrimental Conditions	☐	☒	☐	☐
Employment Stability	☐	☒	☐	☐	Overall Appeal to Market	☐	☒	☐	☐

Neighborhood Description: Subject site is situated in or near the Central Business District of Hattiesburg, MS. Uses include professional offices, banking, and government offices (city, county, and federal). On the perimeter of the subject area is residential area comprising some of the oldest single family homes within the Hattiesburg city limits. Most commercial/professional properties appear to be adequately maintained while some of the residential properties appear to be in decline physically.

Market Conditions (including support for the above conclusions): Consideration of residential listing/contract offerings in performing this appraisal was made, and any trend indicated by that data is supported by the listing/offering information included in this report. Days on market over the past few years for single family residences has been as follows; 144 for 2015, 135 for 2016, 109 for 2017, 99 for 2018, 81 for 2019, 77 for 2020, 37 for 2021, 35 for 2022, 45 for 2023, and 45 for 2024, per MLS data. Sold to list price ratios have remained stable over the years with the 2024 sale price to list price ratio being 94.8%, which is similar to 2023's 92.4%, 2022's 94.8%, 2021's 93.6%, 2020's 100.7%, 2019's 93.7%, 2018's 91.1%, 2017's 94.8%, 2016's 94.7%, and 2015's 94.9%. Sales/financing concessions are not a major factor in this market. Typically the seller pays the broker's fee and a portion of the closing costs. Single family residential sales are considered reliable indicators of market activity although the subject is vacant commercial land.

SITE DESCRIPTION

Dimensions: 90 x 125 | Area: 11,250 sf ☐ Acres ☒ Sq.Ft. | Shape: Rectangular | View: Average

Zoning Classification: B-3, Commercial | Zoning Description: Community Business District

Zoning Compliance: ☒ Legal ☐ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)

Uses permitted under current zoning regulations: Commercial Business Improvements

Highest & Best Use: Development as commercial or professional

Describe any improvements: No improvements vacant land

Do present improvements conform to zoning? ☐ Yes ☐ No ☒ No improvements | If No, explain:

Present use of subject site: Vacant land | Current or proposed ground rent? ☐ Yes ☒ No | If Yes, $

Topography: Level | Size: 11,250 SF - subject to survey | Drainage: Adequate

Corner Lot: ☐ Yes ☒ No | Underground Utilities: ☒ Yes ☐ No | Fenced: ☐ Yes ☒ No | If Yes, type:

Special Flood Hazard Area ☐ Yes ☒ No | FEMA Flood Zone: X | FEMA Map #: 28035C0108D | FEMA Map Date: 3/2/2010

Utilities	Public	Other	Provider or Description	Off-site Improvements	Type/Description	Public	Other
Electricity	☒	☐		Street Surface	Asphalt	☒	☐
Gas	☒	☐		Street Type/Influence	Alley - Asphalt		
Water	☒	☐		Curb/Gutter	Concrete/Concrete	☒	☐
Sanitary Sewer	☒	☐		Sidewalk	Concrete	☒	☐
Other	☐	☐		Street Lights (type)	Poles	☒	☐
Other	☐	☐		Alley	Yes/asphalt	☒	☐

Are the utilities and off-site improvements typical for the market? ☒ Yes ☐ No | If No, describe:

Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? ☒ Yes ☒ No | If Yes, describe:

No adverse easements or encroachments were apparent upon physical observation of the property.

Site Comments: Subject property is located at the rear of 622 Corinne St with public access from an alley on its rear boundary. It is currently owned by the same owner (City of Hattiesburg) as 622 Corinne St with access also from Corinne St. This appraisal is of the subject site only with its only public access being via the noted alley. It is level with adequate drainage.

LAND APPRAISAL REPORT

File No.: 13155LAN
Loan No.: Edmonson

There are 37 comparable sites currently offered for sale in the subject neighborhood ranging in price from $ 10,000 to $ 200,000
There were 4 comparable sites sold in the past 12 months in the subject neighborhood ranging in sale price from $ 10,000 to $ 200,000

COMPARABLE SALES

FEATURE	SUBJECT	COMPARABLE # 1		COMPARABLE # 2		COMPARABLE # 3	
Address	622 Corinne St	712 W Pine St		1024 N Main St		907 E Hardy St	
City/St/Zip	Hattiesburg, MS 39401-3851	Hattiesburg, MS 39401-3836		Hattiesburg, MS 39401-3364		Hattiesburg, MS 39401-2406	
Proximity to Subject		0.13 miles S		0.71 miles N		0.78 miles E	
Data Sources	Field Notes	HAAR MLS #136694		Appraisal Files		HAAR MLS #124948	
Verification Sources		KW Elite Keller Williams		SRW Properties to Trace West		Hub City Realty	
Sale Price	$ NA		$ 40,000		$ 47,500		$ 32,000
Price/ Sq.Ft.	$	$ 2.00		$ 1.18		$ 1.08	
Date of Sale (MO/DA/YR)	NA	11/27/2024		10/11/2022		07/20/2021	
Days on Market		171		NA		95	
Financing Type	NA	CASH		CASH to seller		Conventional	
Concessions		$1,000	-1,000	None Noted		None Noted	
Location	Urban	Urban		Urban		Urban	
Property Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Site Size (in Sq.Ft.)	11,250	20,000	-8,750	40,202	-24,609	29,744	-15,720
View	Average	Average		Average		Average/Flood Zn	+8,000
Topography	Level	Level		Level		Level	
Available Utilities	All Public Utilities	All Public Utilities		All Public Utilities		All Public Utilities	
Street Frontage	Fair/Alley ONLY	Good/West Pine	-10,000	Good/Main	-11,875	E. Hardy St	-8,000
Street Type	Alley - Asphalt	Public/Asphalt		Public/Asphalt		Public/Asphalt	
Water Influence	Neutral	Neutral		Neutral		Neutral/Flood Zn	
Fencing	None	None		None Noted		None Noted	
Improvements	None	None		None		None	
Part Legal Description	See Attached RE	Lts 11/12 Blk 136		Pt of Blk 170		Pt of Blk 2, A C	
Part Legal Description.	Tax Data Page	Kamper/Whinnery		Crittenden Survey		Draughn S/D	
Net Adjustment (Total, in $)		☐ + ☒ −	$ -19,750	☐ + ☒ −	$ -36,484	☐ + ☒ −	$ -15,720
Adjusted sales price of the Comparable Sales (in $)		Net Adj. 49.4% Gross Adj. 49.4%	$ 20,250	Net Adj. 76.8% Gross Adj. 76.8%	$ 11,016	Net Adj. 49.1% Gross Adj. 99.1%	$ 16,280

The Appraiser has researched the transfer history of the subject property for the past 3 years and the listing history of the subject for the past 12 months prior to the effective date of this appraisal. The appraiser has also researched the transfer and listing history of the comparable sales for the past 12 months.

The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of the appraisal.
Data Sources: Field notes, owner (estate) data, and MLS data.
The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.
Data Sources: MLS and Listing Broker Data.
The appraiser's research ☐ did ☒ did not reveal any prior listings of the subject property or comparable sales for the year prior to the effective date of the appraisal.
Data Sources: MLS and Estate Data

Listing/Transfer History (if more than two, use comments section or an addendum.)	Transfer/Sale (ONLY) of the Subject in past 36 months:	Listing and Transfer history of Comp 1 in past 12 months:	Listing and Transfer history of Comp 2 in past 12 months:	Listing and Transfer history of Comp 3 in past 12 months:
	$	$	$	$
	$	$	$	$

Subject property is currently listed for sale? ☐ Yes ☒ No Data Source: HAAR MLS Data

Current Listing History	List Date	List Price	Days on Market	Data Source
		$		

Subject property has been listed within the last 12 months? ☐ Yes ☒ No Data Source: HAAR MLS Data

12 Month Listing History	List Date	List Price	Days on Market	Data Source
		$		
		$		

Comments on Prior Sales/Transfers and Current and Prior Listings: Per data from the client, Forrest County tax office, and MLS the subject had not been sold within the previous three (3) years of the date of valuation. It was not listed for sale as of the date of valuation (08/15/2025), nor had it been listed within the previous year of the date of valuation. None of the comparable sales were noted to have had a prior sale take place within the previous year of their most recent sale dates.

Summary of the Sales Comparison Approach: All of the vacant land sales are of parcels of land in near the central part of Hattiesburg. They are considered the best available for the subject appraisal report. Comp #1 is located nearest and is the most recent sale. The main factors affecting the subject's value are access or road frontage and flood zone status. As shown the subject site has public access only via the noted alley and is not situated within a FEMA identified flood hazard area. The appraiser gave the most consideration to Comp #1 due to its close proximity. Adjustments were made for (1) seller paid concession, differences in (2) size, (3) flood zone status, and (4) access. Indicated values ranged from $11,016 to $20,250 or approximately $0.98 to to $1.80 per square foot for the subject property. A final or indicated value of $20,000 ($1.78 per sq ft) was concluded as the subject's current market value.

Reconciliation Comments: Consideration of all approaches to value was made in the determination of the subject's value. Since the site is being valued as vacant land the Cost Approach is not appropriate to develop and the Income Approach is not typically used on vacant land due to limited land rental data. The appraiser relied primarily on the Market Data or Sales Comparison Approach to Value for the subject site.

This appraisal is made ☒ "as is", or ☐ subject to the following conditions or inspections: The subject property is being appraised in its "as is" condition which is vacant commercial land.

Based on a complete visual inspection of the subject site and those improvements upon said site, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of market value, as defined, of the real property that is the subject of this report is: Opinion of Market Value: $ 20,000 **, as of:** 08/15/2025 **, which is the date of inspection and the effective date of this appraisal.**

File No.: 13155LAN
Loan No.: Edmonson

LAND APPRAISAL REPORT

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s): ☐ Detached: ☐ Attached:

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project:

Total number of phases: Total number of units: Total number of units sold:

Total number of units rented: Total number of units for sale: Data sources:

Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion:

Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source:

Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion:

Describe common elements and recreational facilities:

CERTIFICATIONS AND LIMITING CONDITIONS

This report form is designed to report an appraisal of a parcel of land which may have some minor improvements but is not considered to be an "improved site". All improvements are considered to be of relatively minor value impact on the overall value of the site. This report form is not designed to report on an "improved site" where significant value is derived from the improvements. This appraisal report form may be used for single family, multi-family sites and may be included within a PUD development.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject site and any limited improvements, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this report is the lender/client identified within the appraisal report.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale. (Source: OCC, OTS, FRS, & FDIC joint regulations published June 7, 1994)

*Adjustments to the comparables must be made for special or creative concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect the subject property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the subject property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties express or implied. The appraiser will not be responsible for any such conditions that do exist or for the engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal must not be considered as an environmental assessment of the property.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject site and any limited improvements. I have reported the information in factual and specific terms. I identified and reported the deficiencies of the subject site that could affect the utility of the site and its usefulness as a building lot(s).
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of the Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them unless indicated elsewhere within this report as there are no or very limited improvements and these approaches to value are not deemed necessary for credible results and/or reliable indicators of value for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of the sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining multiple transactions into one reported sale.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I have verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.

LAND APPRAISAL REPORT

File No.: 13155LAN
Loan No.: Edmonson

CERTIFICATIONS AND LIMITING CONDITIONS (continued)

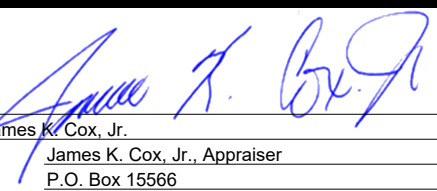
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).
22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.
23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.
24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.
25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

SIGNATURES

APPRAISER

Signature: 
Name: James K. Cox, Jr.
Company Name: James K. Cox, Jr., Appraiser
Company Address: P.O. Box 15566
Hattiesburg, MS 39404
Telephone Number: 601-264-3818
Email Address: jamcoxjr@bellsouth.net
Date of Signature and Report: 08/25/2025
Effective Date of Appraisal: 08/15/2025
State Certification #: GA #331
or State License #:
or Other (describe): State #:
State: MS
Expiration Date of Certification or License: 06/30/2027

ADDRESS OF PROPERTY APPRAISED
622 Corinne St
Hattiesburg, MS 39401-3851
APPRAISED VALUE OF SUBJECT PROPERTY $ 20,000

LENDER/CLIENT
Name: Chad Edmonson
Company Name: Chad Edmonson
Company Address: 1711 South 28th Ave
Hattiesburg, MS 39401
Email Address: chad.f.edmonson@gmail.com

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature:
Name:
Company Name:
Company Address:
Telephone Number:
Email Address:
Date of Signature:
State Certification #:
or State License #:
State:
Expiration Date of Certification or License:

SUBJECT PROPERTY
☐ Did not inspect subject property
☐ Did inspect exterior of subject property from at least the street
Date of Inspection:

COMPARABLE SALES
☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
Date of Inspection:

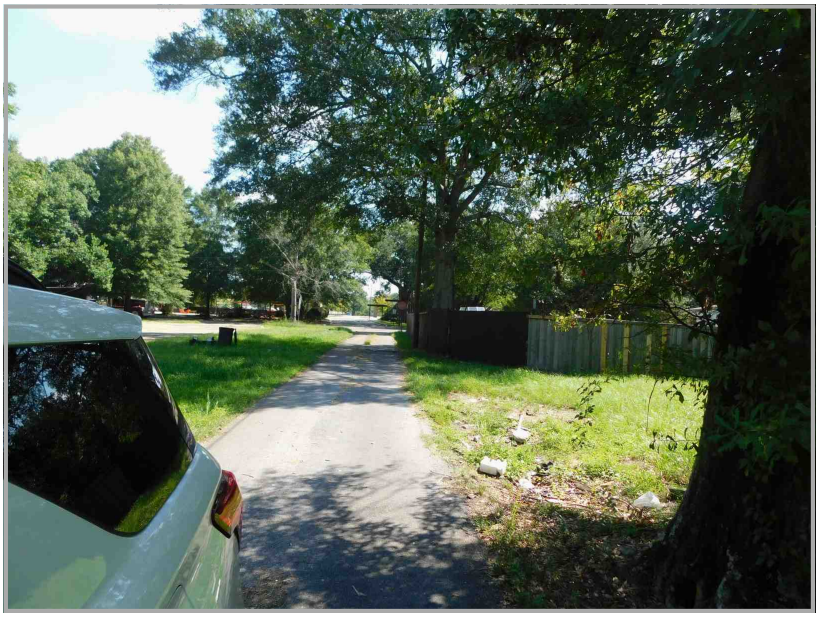
Subject Photo Page

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



Front View

622 Corinne St
Sales Price NA
GLA
Total Rooms
Total Bedrms
Total Bathrms
Location Urban
View Average
Site 11,250
Quality
Age



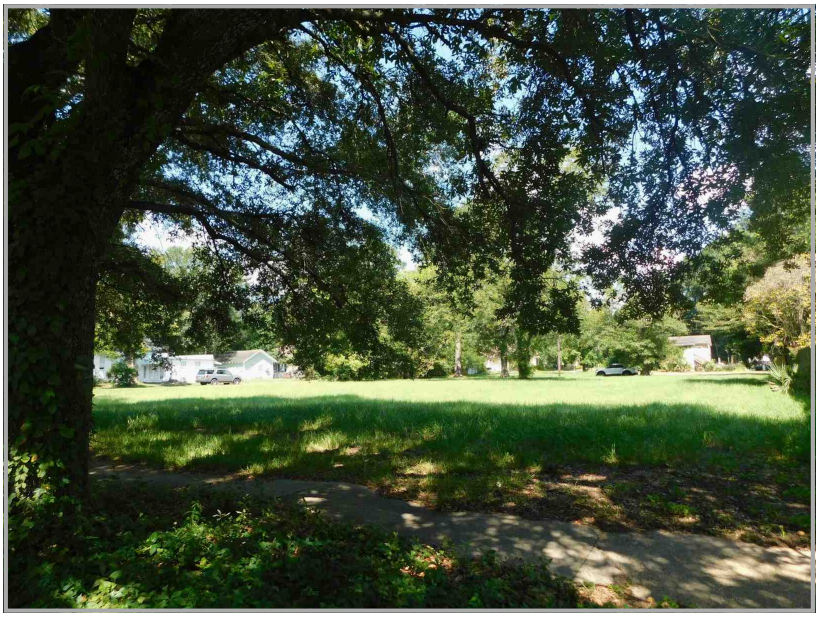
Alley View



Street View to West

Subject Photo Page

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



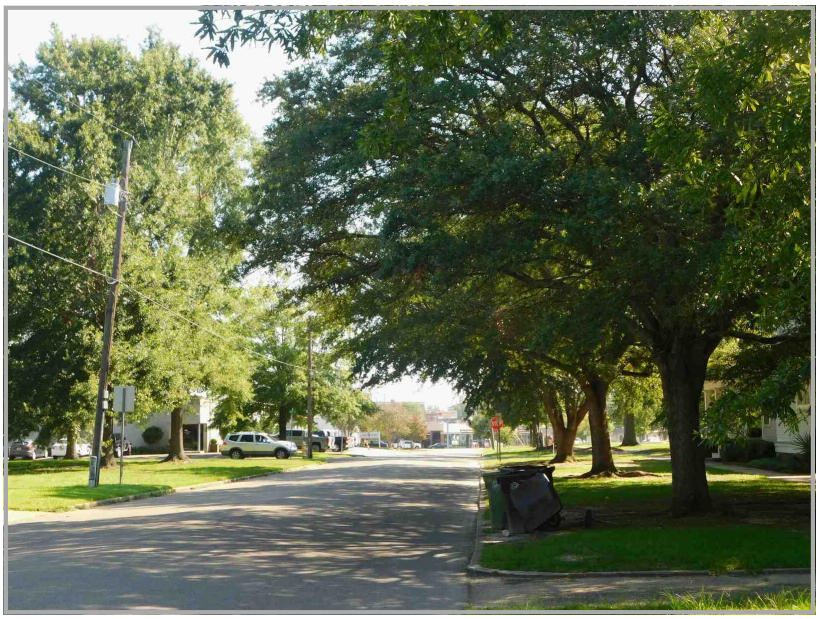
Random Land View

622 Corinne St

Sales Price	NA
G.L.A.	
Tot. Rooms	
Tot. Bedrms.	
Tot. Bathrms.	
Location	Urban
View	Average
Site	11,250
Quality	
Age	



Alley View



Street View to East

Real Estate Tax Appraisal Data

Forrest County Mississippi — Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date **7/10/2025** Tax Year **2024**

APPRAISAL INQUIRY

PARCEL 2-029O-10-049.00 **ALT PARCEL NUMBER** 238 -0448-144-010.00
PPIN 019339 **SKETCH** 1
OWNER NAME CITY OF HATTIESBURG
OWNER ADDRESS 200 WEST FRONT STREET
HATTIESBURG MS39401
PROPERTY ADDRESS 622 CORINNE STREET
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH **DATE:** 1/ 1/1982
CLASSED BY CH **DATE:** 1/ 1/1982
REVIEWED BY TC/ **DATE:** 1/13/2023
REALTOR CODE

LEGAL DESCRIPTION

1 SE 90FT OF NE 1/2 LT 10 & SE
2 90FT LT 11 & 12 BLK 144
3 PREV #:H0448-08-010
4 B685 P670 2/93

Block 144 **Section** 09 **Township** 04N **Range** 13W
Book 1071 **Page** 213 **Type** WD **Date** 11/ 2/2009

LOT INFORMATION

LOT CODE 0448 **LOT SIZE** **LOT VALUE** 36290

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
OVER	1.00		36288.00	99	1.00	1.00	GROSS LAND	36288.00	36290	1

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET

*** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 36290
LAND USE CODE CLASS 1 9100 UNDEVELOPED AND UNUSED L
LAND USE CODE CLASS 2 9100 UNDEVELOPED AND UNUSED L

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1

*** NO BUILDING INFO ***

TOTAL PARCEL VALUE 36290

View Tax

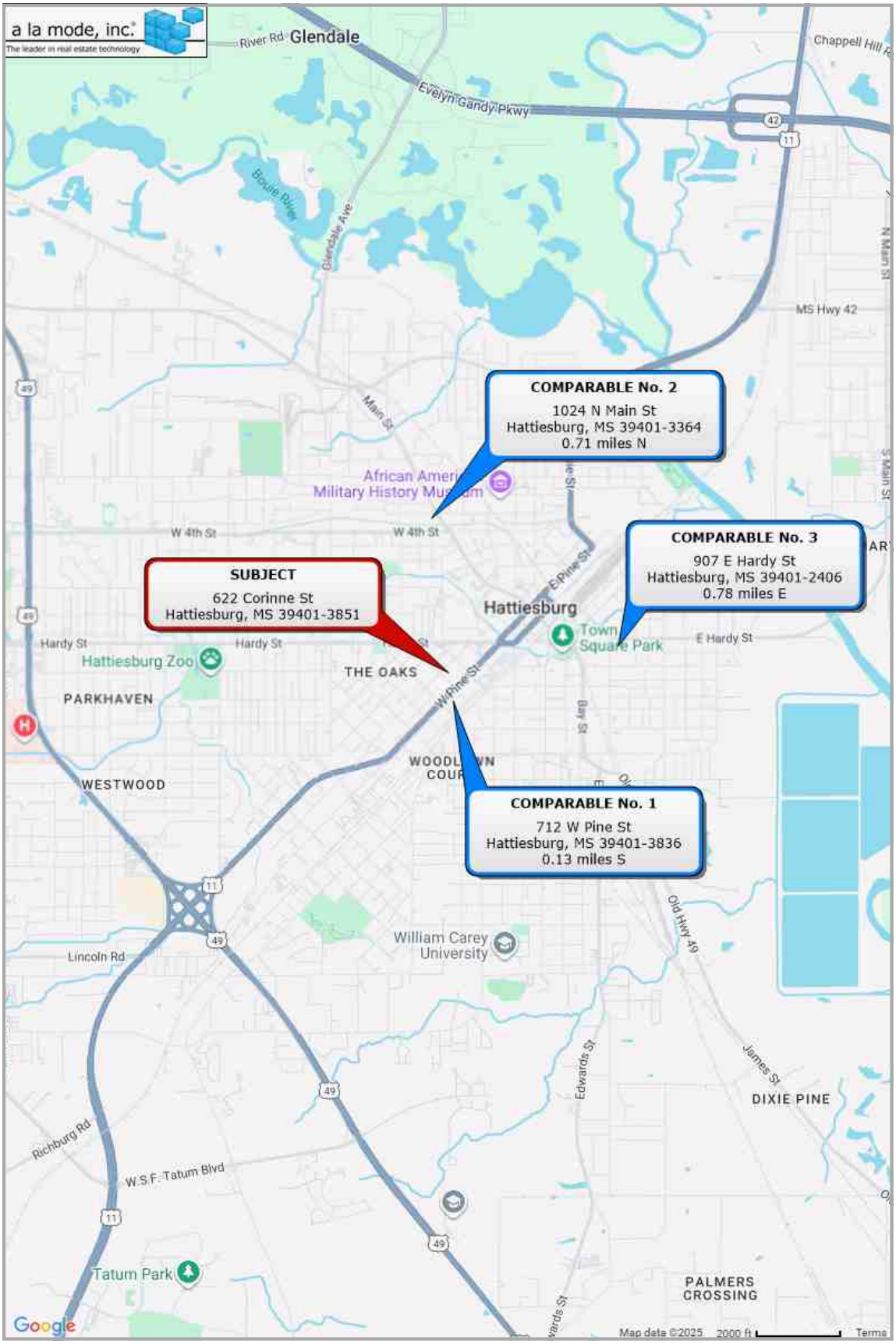
Back

Real Estate Tax Plat



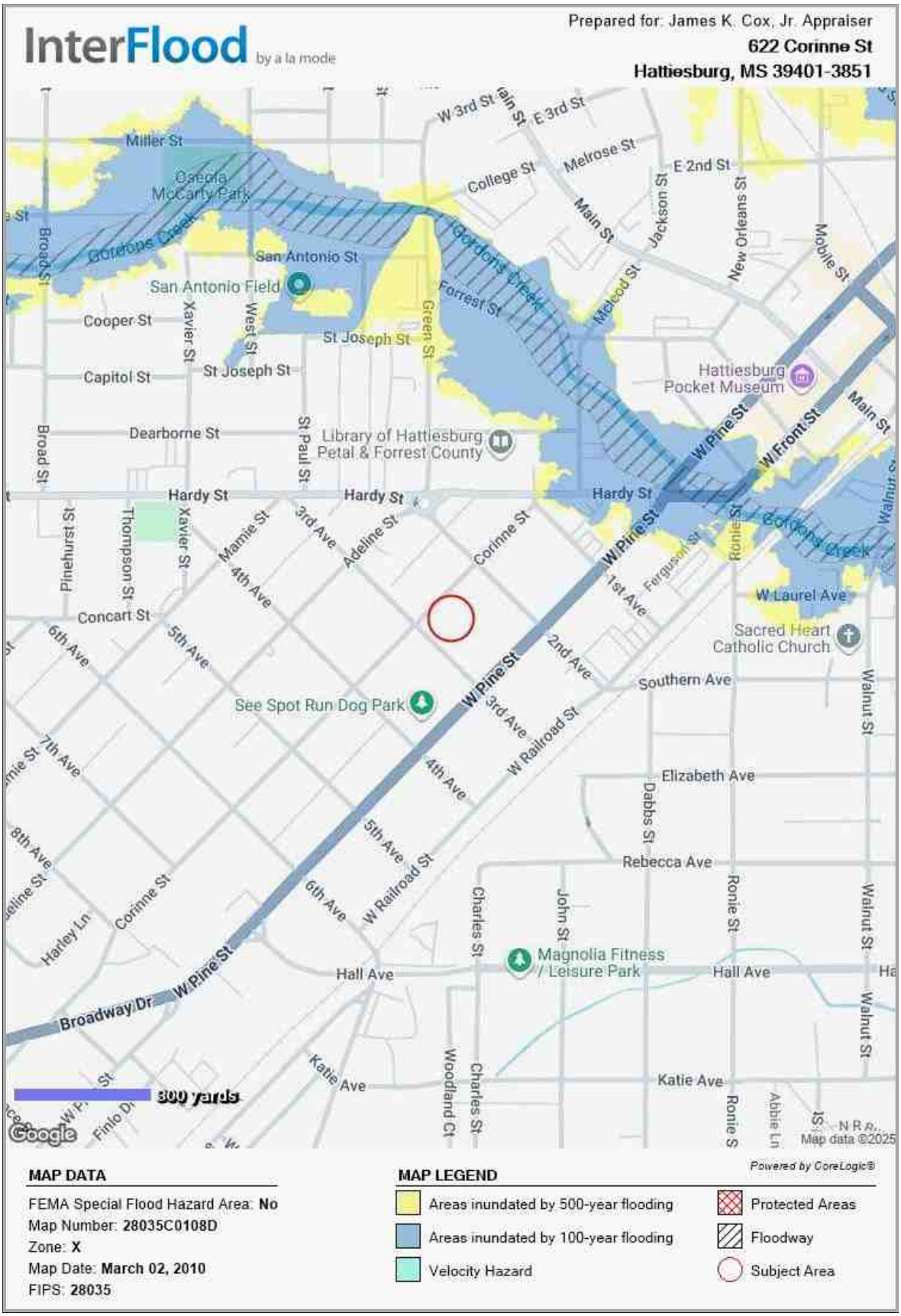
Location Map

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



Flood Map

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



Borrower	NA					File No.	13155LAN
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)

☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:
- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: 150 to 180 days.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

COVID-19 Limiting Language
The global outbreak of a "novel coronavirus" known as COVID-19 was officially declared a pandemic by the World Health Organization (WHO). The reader is cautioned, and reminded that the conclusions presented in this appraisal report apply only as of the effective date(s) indicated. The appraiser makes no representation as to the effect on the subject property of any unforeseen event, subsequent to the effective date of the appraisal.

HIGHEST & BEST USE STATEMENT: The legally permissible use of the subject site is for Commercial. The zoning complies with the surrounding properties with no zoning changes anticipated. Highest and best use as "VACANT" is for Commercial. The subject is currently VACANT and is being appraised in its "as is" condition which is vacant. Since it is not improved at this time but if it were improved as Commercial it would be its "highest & best" use based on surrounding factors.

APPRAISER:

Signature: James K. Cox, Jr.
Name: James K. Cox, Jr.
State Certification #: GA #331
or State License #:
State: MS Expiration Date of Certification or License: 06/30/2027
Date of Signature and Report: 08/25/2025
Effective Date of Appraisal: 08/15/2025
Inspection of Subject: ☐ None ☐ Interior and Exterior ☒ Exterior-Only
Date of Inspection (if applicable): 08/15/2025

SUPERVISORY or CO-APPRAISER (if applicable):

Signature:
Name:
State Certification #:
or State License #:
State: Expiration Date of Certification or License:
Date of Signature:
Inspection of Subject: ☐ None ☐ Interior and Exterior ☐ Exterior-Only
Date of Inspection (if applicable):

INVOICE

FROM:

James K. Cox, Jr.
P.O. Box 15566
Hattiesburg, MS 39404

Telephone Number: (601) 264-3818 **Fax Number:**

TO:

Chad Edmonson
1711 South 28th Ave
Hattiesburg, MS 39401

Telephone Number: 917-952-4262 **Fax Number:**
Alternate Number: **E-Mail:** chad.f.edmonson@gmail.com

INVOICE NUMBER
13154LAN
DATE
08/15/2025

REFERENCE

Internal Order #:
Lender Case #:
Client File #:
Main File # on form: 13154LAN
Other File # on form: H'Burg Land
Federal Tax ID:
Employer ID:

DESCRIPTION

Lender: Chad Edmonson **Client:** Chad Edmonson
Purchaser/Borrower: NA
Property Address: 220 2nd Ave
City: Hattiesburg
County: Forrest **State:** MS **Zip:** 39401-3878
Legal Description: Lots 13 to 16, Blk 144, Kamper & Whinnery, Forrest Co, MS

FEES	AMOUNT
220 2nd Avenue, Hattiesburg, MS 39401 Appraisal of vacant land situated at above location.	500.00
SUBTOTAL	500.00

PAYMENTS			AMOUNT
Check #:	**Date:**	**Description:**	
Check #:	**Date:**	**Description:**	
Check #:	**Date:**	**Description:**	
		SUBTOTAL	
		TOTAL DUE	$ 500.00

LAND APPRAISAL REPORT

File No.: 13154LAN

Loan No.: Edmonson

The purpose of this summary appraisal report is to provide the lender/client with an accurate and adequately supported opinion of the market value of the subject property.

CLIENT AND PROPERTY IDENTIFICATION

Property Address: 220 2nd Ave | City: Hattiesburg | State: MS | ZIP: 39401-3878

Borrower: NA | Owner of Public Record: City of Hattiesburg | County: Forrest

Legal Description: Lots 13 to 16, Blk 144, Kamper & Whinnery, Forrest Co, MS

Assessor's Parcel #: 2-029O-10-051.00 | Tax Year: 2024 | R.E. Taxes: 0

Neighborhood Name: Hattiesburg | Map Reference: 25620 | Census Tract: 0002.00

Special Assessments: | PUD ☐ Yes ☐ No | HOA: $ | ☐ Per Year ☐ Per Month

Property Rights Appraised: ☒ Fee Simple ☐ Leasehold ☐ Other (describe)

Assignment Type: ☐ Purchase Transaction ☐ Refinance Transaction ☒ Other (describe) Help establish possible purchase price

Lender/Client: Chad Edmonson | Address: 1711 South 28th Ave, Hattiesburg, MS 39401

CONTRACT ANALYSIS

I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price $: NA | Date of Contract: NA | Is the property seller the owner of public record? ☐ Yes ☐ No | Data Sources

Is there any financial assistance (loan charges, sale concessions, gift or down payment assistance, etc.) to be paid by any party on behalf of the borrower? ☐ Yes ☐ No

If Yes, report the total dollar amount and describe the items to be paid. $

NEIGHBORHOOD DESCRIPTION

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing			Present Land Use %	
Location	☒ Urban	☐ Suburban	☐ Rural	Property Values	☐ Increasing	☒ Stable	☐ Declining	PRICE		AGE	One-Unit	35 %
Built-Up	☒ Over 75%	☐ 25-75%	☐ Under 25%	Demand/Supply	☐ Shortage	☒ In Balance	☐ Over Supply	$ (000)		(yrs)	2-4 Unit	5 %
Growth	☐ Rapid	☒ Stable	☐ Slow	Marketing Time	☐ Under 3 mths	☒ 3-6 mths	☐ Over 6 mths	25	Low	15	Multi-Family	5 %
Neighborhood Boundaries: HWY 49 - East, Hardy St - North, I-59 - West, and Richburg Rd running								225	High	110	Commercial	50 %
east-west (South).								125	Pred.	65	Vacant	5 %

	Good	Average	Fair	Poor		Good	Average	Fair	Poor
Convenience to Employment	☐	☒	☐	☐	Property Compatibility	☐	☒	☐	☐
Convenience to Shopping	☐	☒	☐	☐	General Appearance of Properties	☐	☒	☐	☐
Convenience to Primary Education	☐	☒	☐	☐	Adequacy of Police/Fire Protection	☐	☒	☐	☐
Convenience to Recreational Facilities	☐	☒	☐	☐	Protection from Detrimental Conditions	☐	☒	☐	☐
Employment Stability	☐	☒	☐	☐	Overall Appeal to Market	☐	☒	☐	☐

Neighborhood Description: Subject site is situated in or near the Central Business District of Hattiesburg, MS. Uses include professional offices, banking, and government offices (city, county, and federal). On the perimeter of the subject area is residential area comprising some of the oldest single family homes within the Hattiesburg city limits. Most commercial/professional properties appear to be adequately maintained while some of the residential properties appear to be in decline physically.

Market Conditions (including support for the above conclusions): Consideration of residential listing/contract offerings in performing this appraisal was made, and any trend indicated by that data is supported by the listing/offering information included in this report. Days on market over the past few years for single family residences has been as follows; 144 for 2015, 135 for 2016, 109 for 2017, 99 for 2018, 81 for 2019, 77 for 2020, 37 for 2021, 35 for 2022, 45 for 2023, and 45 for 2024, per MLS data. Sold to list price ratios have remained stable over the years with the 2024 sale price to list price ratio being 94.8%, which is similar to 2023's 92.4%, 2022's 94.8%, 2021's 93.6%, 2020's 100.7%, 2019's 93.7%, 2018's 91.1%, 2017's 94.8%, 2016's 94.7%, and 2015's 94.9%. Sales/financing concessions are not a major factor in this market. Typically the seller pays the broker's fee and a portion of the closing costs. Single family residential sales are considered reliable indicators of market activity although the subject is vacant commercial land.

SITE DESCRIPTION

Dimensions: 90 x 200 | Area: 18,000 sf ☐ Acres ☒ Sq.Ft. | Shape: Rectangular | View: Average

Zoning Classification: B-3, Commercial | Zoning Description: Community Business District

Zoning Compliance: ☒ Legal ☐ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)

Uses permitted under current zoning regulations: Commercial Business Improvements

Highest & Best Use: Development as commercial or professional

Describe any improvements: No improvements vacant land

Do present improvements conform to zoning? ☐ Yes ☐ No ☒ No improvements | If No, explain:

Present use of subject site: Vacant land | Current or proposed ground rent? ☐ Yes ☒ No | If Yes, $

Topography: Level | Size: 18,000 SF - subject to survey | Drainage: Adequate

Corner Lot: ☐ Yes ☒ No | Underground Utilities: ☒ Yes ☐ No | Fenced: ☐ Yes ☒ No | If Yes, type:

Special Flood Hazard Area ☐ Yes ☒ No | FEMA Flood Zone: X | FEMA Map #: 28035C0108D | FEMA Map Date: 3/2/2010

Utilities	Public	Other	Provider or Description	Off-site Improvements	Type/Description	Public	Other
Electricity	☒	☐		Street Surface	Asphalt	☒	☐
Gas	☒	☐		Street Type/Influence	Good 2nd Avenue		
Water	☒	☐		Curb/Gutter	Concrete/Concrete	☒	☐
Sanitary Sewer	☒	☐		Sidewalk	Concrete	☒	☐
Other	☐	☐		Street Lights (type)	Poles	☒	☐
Other	☐	☐		Alley	Yes/asphalt	☒	☐

Are the utilities and off-site improvements typical for the market? ☒ Yes ☐ No | If No, describe:

Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? ☒ Yes ☒ No | If Yes, describe:

No adverse easements or encroachments were apparent upon physical observation of the property.

Site Comments: Subject property fronts on 2nd Avenue and also has access from public alley. It is level with adequate drainage. There is an asphalt parking lot on site of no contributory value.

LAND APPRAISAL REPORT

File No.: 13154LAN
Loan No.: Edmonson

There are 37 comparable sites currently offered for sale in the subject neighborhood ranging in price from $ 10,000 to $ 200,000
There were 4 comparable sites sold in the past 12 months in the subject neighborhood ranging in sale price from $ 10,000 to $ 200,000

COMPARABLE SALES

FEATURE	SUBJECT	COMPARABLE # 1		COMPARABLE # 2		COMPARABLE # 3	
Address	220 2nd Ave	712 W Pine St		1024 N Main St		907 E Hardy St	
City/St/Zip	Hattiesburg, MS 39401-3878	Hattiesburg, MS 39401-3836		Hattiesburg, MS 39401-3364		Hattiesburg, MS 39401-2406	
Proximity to Subject		0.14 miles S		0.70 miles N		0.74 miles E	
Data Sources	Field Notes	HAAR MLS #136694		Appraisal Files		HAAR MLS #124948	
Verification Sources		KW Elite Keller Williams		SRW Properties to Trace West		Hub City Realty	
Sale Price	$ NA		$ 40,000		$ 47,500		$ 32,000
Price/ Sq.Ft.	$	$ 2.00		$ 1.18		$ 1.08	
Date of Sale (MO/DA/YR)	NA	11/27/2024		10/11/2022		07/20/2021	
Days on Market		171		NA		95	
Financing Type	NA	CASH		CASH to seller		Conventional	
Concessions		$1,000	-1,000	None Noted		None Noted	
Location	Urban	Urban		Urban		Urban	
Property Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Site Size (in Sq.Ft.)	18,000	20,000	-1,700	40,202	-18,872	29,744	-9,982
View	Average	Average		Average		Average/Flood Zn	+8,000
Topography	Level	Level		Level		Level	
Available Utilities	All Public Utilities	All Public Utilities		All Public Utilities		All Public Utilities	
Street Frontage	Good/2nd Avenue	Good/West Pine		Good/Main		E. Hardy St	
Street Type	Public/Asphalt	Public/Asphalt		Public/Asphalt		Public/Asphalt	
Water Influence	Neutral	Neutral		Neutral		Neutral/Flood Zn	
Fencing	None	None		None Noted		None Noted	
Improvements	None	None		None		None	
Part Legal Description	See Attached RE	Lts 11/12 Blk 136		Pt of Blk 170		Pt of Blk 2, A C	
Part Legal Description.	Tax Data Page	Kamper/Whinnery		Crittenden Survey		Draughn S/D	
Net Adjustment (Total, in $)		☐ + ☒ −	$ -2,700	☐ + ☒ −	$ -18,872	☐ + ☒ −	$ -1,982
Adjusted sales price of the Comparable Sales (in $)		Net Adj. 6.8% Gross Adj. 6.8%	$ 37,300	Net Adj. 39.7% Gross Adj. 39.7%	$ 28,628	Net Adj. 6.2% Gross Adj. 56.2%	$ 30,018

The Appraiser has researched the transfer history of the subject property for the past 3 years and the listing history of the subject for the past 12 months prior to the effective date of this appraisal. The appraiser has also researched the transfer and listing history of the comparable sales for the past 12 months.

The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of the appraisal.
Data Sources: Field notes, owner (estate) data, and MLS data.
The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.
Data Sources: MLS and Listing Broker Data.
The appraiser's research ☐ did ☒ did not reveal any prior listings of the subject property or comparable sales for the year prior to the effective date of the appraisal.
Data Sources: MLS and Estate Data

Listing/Transfer History (if more than two, use comments section or an addendum.)	Transfer/Sale (ONLY) of the Subject in past 36 months:	Listing and Transfer history of Comp 1 in past 12 months:	Listing and Transfer history of Comp 2 in past 12 months:	Listing and Transfer history of Comp 3 in past 12 months:
	$	$	$	$
	$	$	$	$

Subject property is currently listed for sale? ☐ Yes ☒ No Data Source: HAAR MLS Data

Current Listing History	List Date	List Price	Days on Market	Data Source
		$		

Subject property has been listed within the last 12 months? ☐ Yes ☒ No Data Source: HAAR MLS Data

12 Month Listing History	List Date	List Price	Days on Market	Data Source
		$		
		$		

Comments on Prior Sales/Transfers and Current and Prior Listings: Per data from the client, Forrest County tax office, and MLS the subject had not been sold within the previous three (3) years of the date of valuation. It was not listed for sale as of the date of valuation (08/15/2025), nor had it been listed within the previous year of the date of valuation. None of the comparable sales were noted to have had a prior sale take place within the previous year of their most recent sale dates.

Summary of the Sales Comparison Approach: All of the vacant land sales are of parcels of land in near the central part of Hattiesburg. They are considered the best available for the subject appraisal report. Comp #1 is located nearest and is the most recent sale. The main factors affecting the subject's value are access or road frontage and flood zone status. As shown the subject site has good access and is not situated within a FEMA identified flood hazard area. The appraiser gave the most consideration to Comp #1 due to its close proximity. Adjustments were made for (1) seller paid concession, differences in (2) size, and (3) flood zone status. Indicated values ranged from $28,628 to $37,300 or approximately $1.59 to to $2.07 per square foot for the subject property. A final or indicated value of $32,000 ($1.78 per sq ft) was concluded as the subject's current market value.

Reconciliation Comments: Consideration of all approaches to value was made in the determination of the subject's value. Since the site is being valued as vacant land the Cost Approach is not appropriate to develop and the Income Approach is not typically used on vacant land due to limited land rental data. The appraiser relied primarily on the Market Data or Sales Comparison Approach to Value for the subject site.

This appraisal is made ☒ "as is", or ☐ subject to the following conditions or inspections: The subject property is being appraised in its "as is" condition which is vacant commercial land.

Based on a complete visual inspection of the subject site and those improvements upon said site, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of market value, as defined, of the real property that is the subject of this report is: Opinion of Market Value: $ 32,000 **, as of:** 08/15/2025 **, which is the date of inspection and the effective date of this appraisal.**

LAND APPRAISAL REPORT

File No.: 13154LAN
Loan No.: Edmonson

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s): ☐ Detached: ☐ Attached:

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project:

Total number of phases: Total number of units: Total number of units sold:

Total number of units rented: Total number of units for sale: Data sources:

Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion:

Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source:

Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion:

Describe common elements and recreational facilities:

CERTIFICATIONS AND LIMITING CONDITIONS

This report form is designed to report an appraisal of a parcel of land which may have some minor improvements but is not considered to be an "improved site". All improvements are considered to be of relatively minor value impact on the overall value of the site. This report form is not designed to report on an "improved site" where significant value is derived from the improvements. This appraisal report form may be used for single family, multi-family sites and may be included within a PUD development.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject site and any limited improvements, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this report is the lender/client identified within the appraisal report.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale. (Source: OCC, OTS, FRS, & FDIC joint regulations published June 7, 1994)

*Adjustments to the comparables must be made for special or creative concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect the subject property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the subject property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties express or implied. The appraiser will not be responsible for any such conditions that do exist or for the engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal must not be considered as an environmental assessment of the property.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject site and any limited improvements. I have reported the information in factual and specific terms. I identified and reported the deficiencies of the subject site that could affect the utility of the site and its usefulness as a building lot(s).
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of the Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them unless indicated elsewhere within this report as there are no or very limited improvements and these approaches to value are not deemed necessary for credible results and/or reliable indicators of value for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of the sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining multiple transactions into one reported sale.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I have verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.

LAND APPRAISAL REPORT

File No.: 13154LAN
Loan No.: Edmonson

CERTIFICATIONS AND LIMITING CONDITIONS (continued)

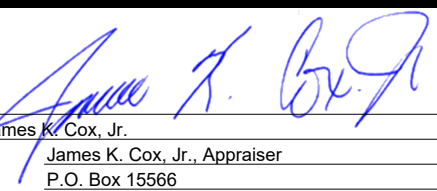
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).
22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.
23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.
24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.
25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

SIGNATURES

APPRAISER

Signature: 
Name: James K. Cox, Jr.
Company Name: James K. Cox, Jr., Appraiser
Company Address: P.O. Box 15566
Hattiesburg, MS 39404
Telephone Number: 601-264-3818
Email Address: jamcoxjr@bellsouth.net
Date of Signature and Report: 08/25/2025
Effective Date of Appraisal: 08/15/2025
State Certification #: GA #331
or State License #:
or Other (describe): State #:
State: MS
Expiration Date of Certification or License: 06/30/2027

ADDRESS OF PROPERTY APPRAISED
220 2nd Ave
Hattiesburg, MS 39401-3878

APPRAISED VALUE OF SUBJECT PROPERTY $ 32,000

LENDER/CLIENT
Name: Chad Edmonson
Company Name: Chad Edmonson
Company Address: 1711 South 28th Ave
Hattiesburg, MS 39401
Email Address: chad.f.edmonson@gmail.com

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature:
Name:
Company Name:
Company Address:
Telephone Number:
Email Address:
Date of Signature:
State Certification #:
or State License #:
State:
Expiration Date of Certification or License:

SUBJECT PROPERTY
☐ Did not inspect subject property
☐ Did inspect exterior of subject property from at least the street
Date of Inspection:

COMPARABLE SALES
☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
Date of Inspection:

Subject Photo Page

Borrower	NA						
Property Address	220 2nd Ave						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3878
Lender/Client	Chad Edmonson						



Front View

220 2nd Ave
Sales Price NA
GLA
Total Rooms
Total Bedrms
Total Bathrms
Location Urban
View Average
Site 18,000
Quality
Age





Street View to North

Subject Photo Page

Borrower	NA						
Property Address	220 2nd Ave						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3878
Lender/Client	Chad Edmonson						



Front View

220 2nd Ave

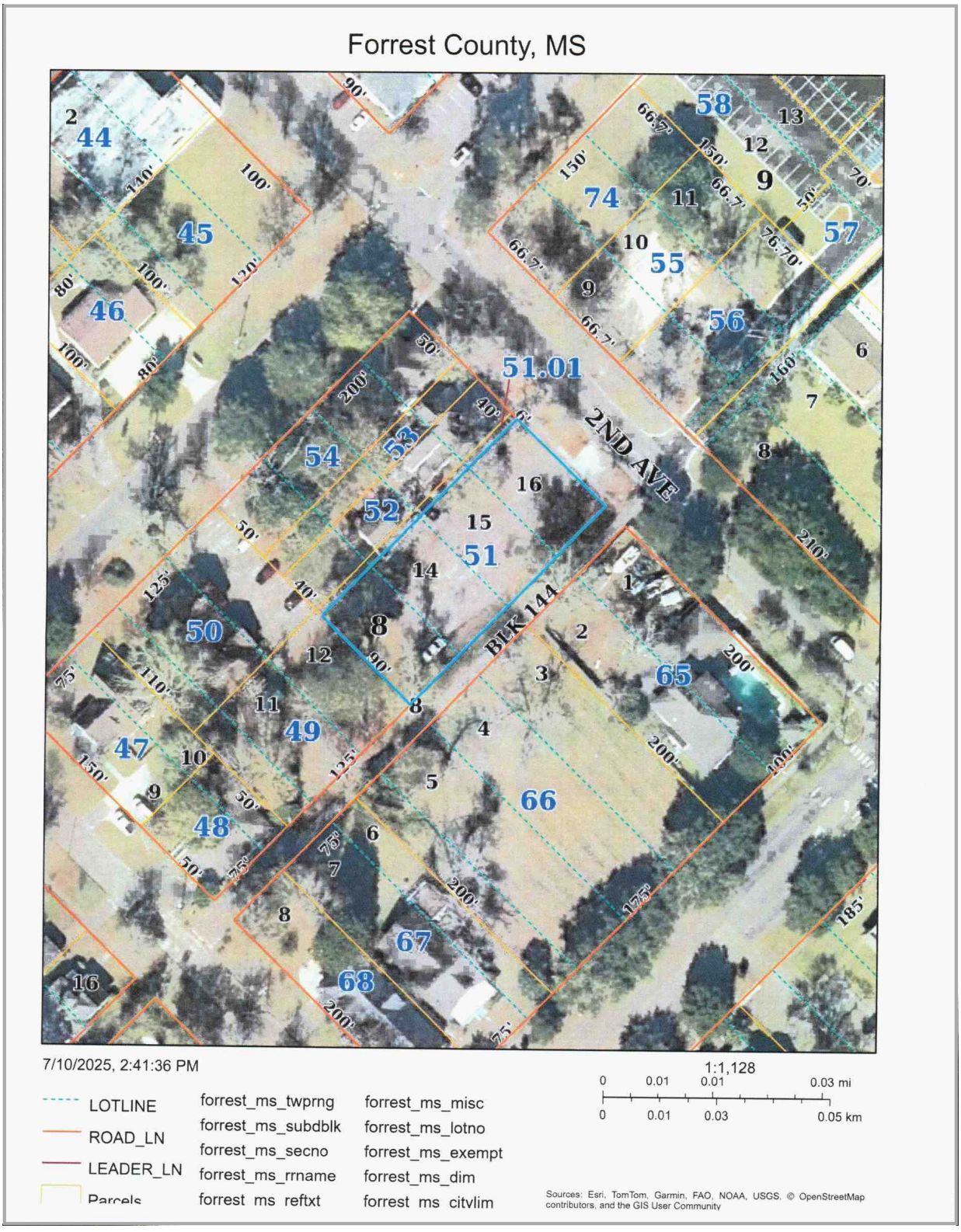
Sales Price	NA
G.L.A.	
Tot. Rooms	
Tot. Bedrms.	
Tot. Bathrms.	
Location	Urban
View	Average
Site	18,000
Quality	
Age	





Street View to South

Real Estate Tax Plat



Real Estate Tax Appraisal Data

Forrest County Mississippi — Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date **7/10/2025** Tax Year **2024**

APPRAISAL INQUIRY

PARCEL 2-029O-10-051.00 **ALT PARCEL NUMBER** 238 -0448-144-014.00
PPIN 019344 **SKETCH** 1
OWNER NAME CITY OF HATTIESBURG
OWNER ADDRESS 200 WEST FRONT STREET
HATTIESBURG MS39401
PROPERTY ADDRESS 220 2ND AVENUE
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH **DATE:** 1/ 1/1982
CLASSED BY CH **DATE:** 1/ 1/1982
REVIEWED BY TC/ **DATE:** 1/13/2023
REALTOR CODE

LEGAL DESCRIPTION

1 SE 90FT OF 13 TO 16 BLK 144
2 PREV #:H0448-08-014
3 2/93 685/670
4 LESS PT SOLD B988 P311 6/1/2006

Block 144 **Section** 09 **Township** 04N **Range** 13W
Book 1071 **Page** 213 **Type** WD **Date** 11/ 2/2009

LOT INFORMATION

LOT CODE 0448 **LOT SIZE** **LOT VALUE** 46160

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
OVER	1.00		46160.64	99	1.00	1.00	GROSS LAND	46160.64	46160	1

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET

*** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 46160
LAND USE CODE CLASS 1 9100 UNDEVELOPED AND UNUSED L
LAND USE CODE CLASS 2 9100 UNDEVELOPED AND UNUSED L

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1

*** NO BUILDING INFO ***

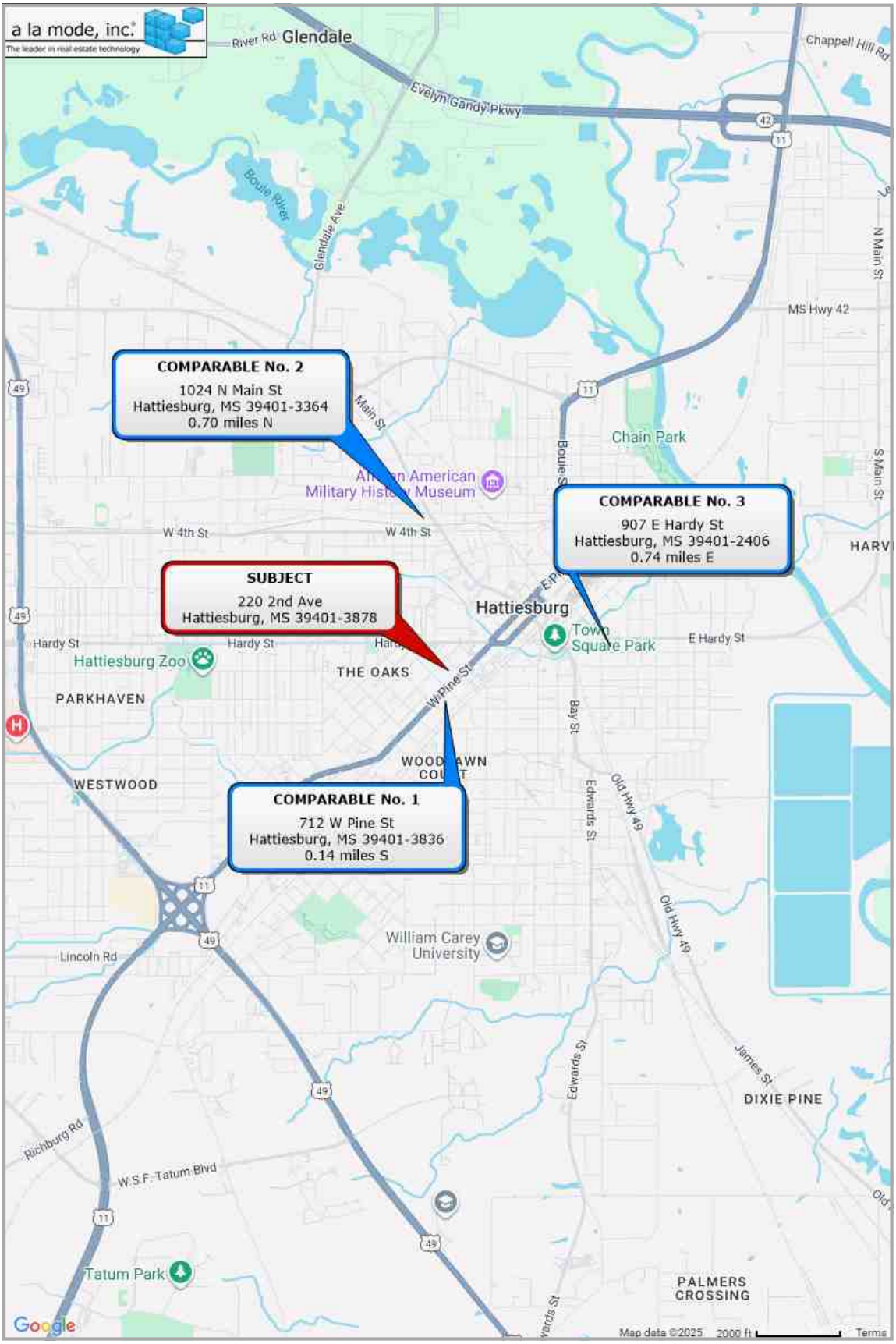
TOTAL PARCEL VALUE 46160

View Tax

Back

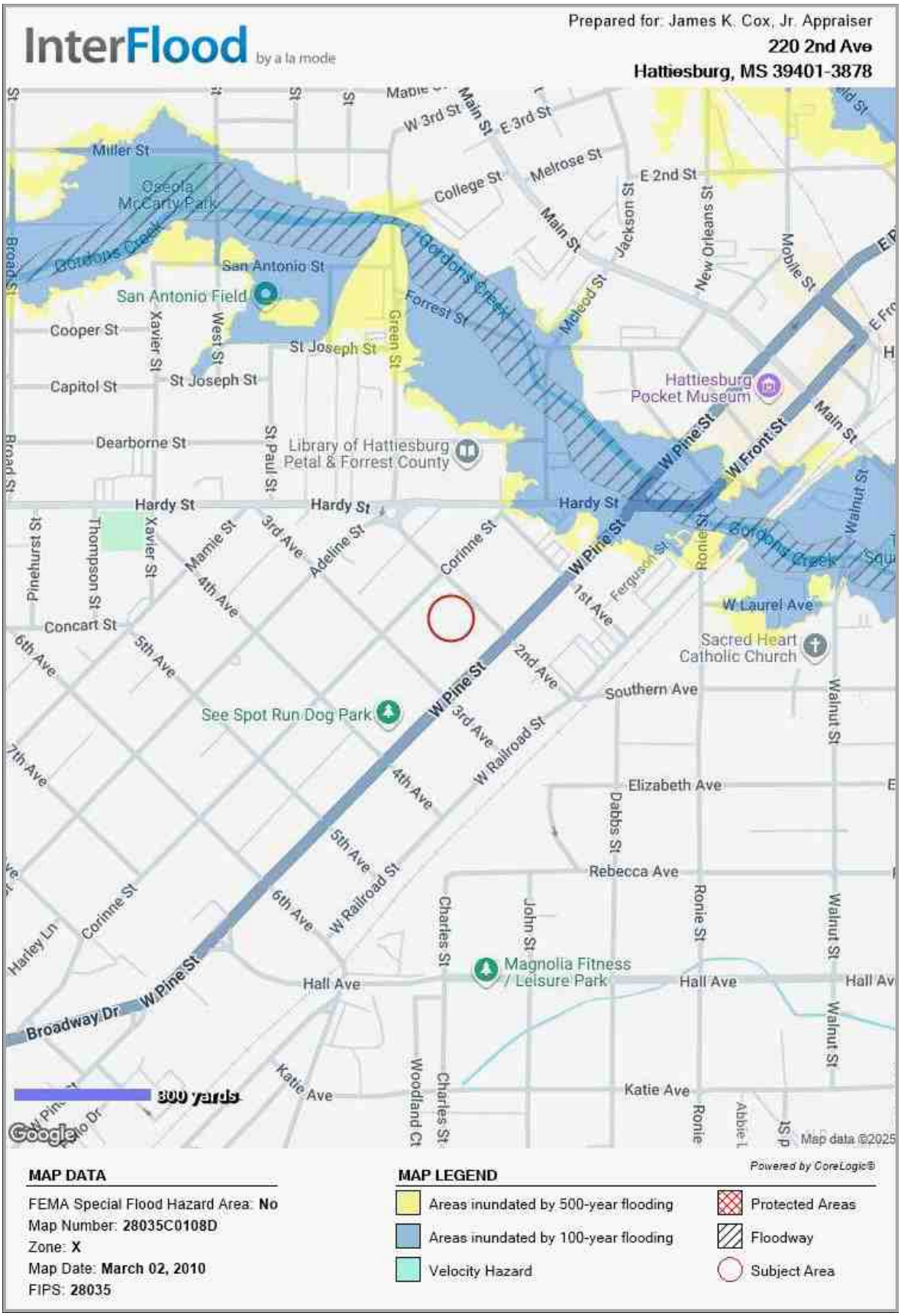
Location Map

Borrower	NA						
Property Address	220 2nd Ave						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3878
Lender/Client	Chad Edmonson						



Flood Map

Borrower	NA						
Property Address	220 2nd Ave						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3878
Lender/Client	Chad Edmonson						



Borrower	NA					File No.	13154LAN
Property Address	220 2nd Ave						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3878
Lender/Client	Chad Edmonson						

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)

☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:
- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: 150 to 180 days.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

COVID-19 Limiting Language
The global outbreak of a "novel coronavirus" known as COVID-19 was officially declared a pandemic by the World Health Organization (WHO). The reader is cautioned, and reminded that the conclusions presented in this appraisal report apply only as of the effective date(s) indicated. The appraiser makes no representation as to the effect on the subject property of any unforeseen event, subsequent to the effective date of the appraisal.

HIGHEST & BEST USE STATEMENT: The legally permissible use of the subject site is for Commercial. The zoning complies with the surrounding properties with no zoning changes anticipated. Highest and best use as "VACANT" is for Commercial. The subject is currently VACANT and is being appraised in its "as is" condition which is vacant. Since it is not improved at this time but if it were improved as Commercial it would be its "highest & best" use based on surrounding factors.

APPRAISER:

Signature: James K. Cox, Jr.
Name: James K. Cox, Jr.
State Certification #: GA #331
or State License #:
State: MS Expiration Date of Certification or License: 06/30/2027
Date of Signature and Report: 08/25/2025
Effective Date of Appraisal: 08/15/2025
Inspection of Subject: ☐ None ☐ Interior and Exterior ☒ Exterior-Only
Date of Inspection (if applicable): 08/15/2025

SUPERVISORY or CO-APPRAISER (if applicable):

Signature:
Name:
State Certification #:
or State License #:
State: Expiration Date of Certification or License:
Date of Signature:
Inspection of Subject: ☐ None ☐ Interior and Exterior ☐ Exterior-Only
Date of Inspection (if applicable):

INVOICE

FROM:

James K. Cox, Jr.
P.O. Box 15566
Hattiesburg, MS 39404

Telephone Number: (601) 264-3818 **Fax Number:**

TO:

Chad Edmonson
1711 South 28th Ave
Hattiesburg, MS 39401

Telephone Number: 917-952-4262 **Fax Number:**
Alternate Number: **E-Mail:** chad.f.edmonson@gmail.com

INVOICE NUMBER
13153LAN
DATE
08/15/2025

REFERENCE

Internal Order #:
Lender Case #:
Client File #:
Main File # on form: 13153LAN
Other File # on form: H'Burg Land
Federal Tax ID:
Employer ID:

DESCRIPTION

Lender: Chad Edmonson **Client:** Chad Edmonson
Purchaser/Borrower: NA
Property Address: 510 W Pine St
City: Hattiesburg
County: Forrest **State:** MS **Zip:** 39401-3832
Legal Description: Lots 3, 4, & 5 and NE 1/2 of Lot 6, Blk 144, Kamper & Whinnery, Forrest Co, MS

FEES	AMOUNT
510 W Pine St., Hattiesburg, MS 39401 Appraisal of vacant land situated at above location.	500.00
SUBTOTAL	500.00

PAYMENTS			AMOUNT
Check #:	**Date:**	**Description:**	
Check #:	**Date:**	**Description:**	
Check #:	**Date:**	**Description:**	
		SUBTOTAL	
		TOTAL DUE	$ 500.00

LAND APPRAISAL REPORT

File No.: 13153LAN

Loan No.: Edmonson

The purpose of this summary appraisal report is to provide the lender/client with an accurate and adequately supported opinion of the market value of the subject property.

CLIENT AND PROPERTY IDENTIFICATION

Property Address: 510 W Pine St | City: Hattiesburg | State: MS | ZIP: 39401-3832

Borrower: NA | Owner of Public Record: City of Hattiesburg | County: Forrest

Legal Description: Lots 3, 4, & 5 and NE 1/2 of Lot 6, Blk 144, Kamper & Whinnery, Forrest Co, MS

Assessor's Parcel #: 2-029O-10-066.00 | Tax Year: 2024 | R.E. Taxes: 0

Neighborhood Name: Hattiesburg | Map Reference: 25620 | Census Tract: 0107.00

Special Assessments: | PUD ☐ Yes ☐ No | HOA: $ | ☐ Per Year ☐ Per Month

Property Rights Appraised: ☒ Fee Simple ☐ Leasehold ☐ Other (describe)

Assignment Type: ☐ Purchase Transaction ☐ Refinance Transaction ☒ Other (describe) Help establish possible purchase price

Lender/Client: Chad Edmonson | Address: 1711 South 28th Ave, Hattiesburg, MS 39401

CONTRACT ANALYSIS

I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price $: NA | Date of Contract: NA | Is the property seller the owner of public record? ☐ Yes ☐ No | Data Sources

Is there any financial assistance (loan charges, sale concessions, gift or down payment assistance, etc.) to be paid by any party on behalf of the borrower? ☐ Yes ☐ No

If Yes, report the total dollar amount and describe the items to be paid. $

NEIGHBORHOOD DESCRIPTION

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing			Present Land Use %	
Location	☒ Urban	☐ Suburban	☐ Rural	Property Values	☐ Increasing	☒ Stable	☐ Declining	PRICE		AGE	One-Unit	35 %
Built-Up	☒ Over 75%	☐ 25-75%	☐ Under 25%	Demand/Supply	☐ Shortage	☒ In Balance	☐ Over Supply	$ (000)		(yrs)	2-4 Unit	5 %
Growth	☐ Rapid	☒ Stable	☐ Slow	Marketing Time	☐ Under 3 mths	☒ 3-6 mths	☐ Over 6 mths	25	Low	15	Multi-Family	5 %
Neighborhood Boundaries: HWY 49 - East, Hardy St - North, I-59 - West, and Richburg Rd running								225	High	110	Commercial	50 %
east-west (South).								125	Pred.	65	Vacant	5 %

	Good	Average	Fair	Poor		Good	Average	Fair	Poor
Convenience to Employment	☐	☒	☐	☐	Property Compatibility	☐	☒	☐	☐
Convenience to Shopping	☐	☒	☐	☐	General Appearance of Properties	☐	☒	☐	☐
Convenience to Primary Education	☐	☒	☐	☐	Adequacy of Police/Fire Protection	☐	☒	☐	☐
Convenience to Recreational Facilities	☐	☒	☐	☐	Protection from Detrimental Conditions	☐	☒	☐	☐
Employment Stability	☐	☒	☐	☐	Overall Appeal to Market	☐	☒	☐	☐

Neighborhood Description: Subject site is situated in or near the Central Business District of Hattiesburg, MS. Uses include professional offices, banking, and government offices (city, county, and federal). On the perimeter of the subject area is residential area comprising some of the oldest single family homes within the Hattiesburg city limits. Most commercial/professional properties appear to be adequately maintained while some of the residential properties appear to be in decline physically.

Market Conditions (including support for the above conclusions): Consideration of residential listing/contract offerings in performing this appraisal was made, and any trend indicated by that data is supported by the listing/offering information included in this report. Days on market over the past few years for single family residences has been as follows; 144 for 2015, 135 for 2016, 109 for 2017, 99 for 2018, 81 for 2019, 77 for 2020, 37 for 2021, 35 for 2022, 45 for 2023, and 45 for 2024, per MLS data. Sold to list price ratios have remained stable over the years with the 2024 sale price to list price ratio being 94.8%, which is similar to 2023's 92.4%, 2022's 94.8%, 2021's 93.6%, 2020's 100.7%, 2019's 93.7%, 2018's 91.1%, 2017's 94.8%, 2016's 94.7%, and 2015's 94.9%. Sales/financing concessions are not a major factor in this market. Typically the seller pays the broker's fee and a portion of the closing costs. Single family residential sales are considered reliable indicators of market activity although the subject is vacant commercial land.

SITE DESCRIPTION

Dimensions: 175 x 200 | Area: 35,000 sf ☐ Acres ☒ Sq.Ft. | Shape: Rectangular | View: Average

Zoning Classification: B-3, Commercial | Zoning Description: Community Business District

Zoning Compliance: ☒ Legal ☐ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)

Uses permitted under current zoning regulations: Commercial Business Improvements

Highest & Best Use: Development as commercial or professional

Describe any improvements: No improvements vacant land

Do present improvements conform to zoning? ☐ Yes ☐ No ☒ No improvements | If No, explain:

Present use of subject site: Vacant land | Current or proposed ground rent? ☐ Yes ☒ No | If Yes, $

Topography: Level | Size: 35,000 SF - subject to survey | Drainage: Adequate

Corner Lot: ☐ Yes ☒ No | Underground Utilities: ☒ Yes ☐ No | Fenced: ☐ Yes ☒ No | If Yes, type:

Special Flood Hazard Area ☐ Yes ☒ No | FEMA Flood Zone: X | FEMA Map #: 28035C0108D | FEMA Map Date: 3/2/2010

Utilities	Public	Other	Provider or Description	Off-site Improvements	Type/Description	Public	Other
Electricity	☒	☐		Street Surface	Asphalt	☒	☐
Gas	☒	☐		Street Type/Influence	Good West Pine Street		
Water	☒	☐		Curb/Gutter	Concrete/Concrete	☒	☐
Sanitary Sewer	☒	☐		Sidewalk	Concrete	☒	☐
Other	☐	☐		Street Lights (type)	Poles	☒	☐
Other	☐	☐		Alley	Yes/asphalt	☒	☐

Are the utilities and off-site improvements typical for the market? ☒ Yes ☐ No | If No, describe:

Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? ☒ Yes ☒ No | If Yes, describe:

No adverse easements or encroachments were apparent upon physical observation of the property.

Site Comments: Subject property front West Pine Street and also has access from public alley. It is level with adequate drainage.

LAND APPRAISAL REPORT

File No.: 13153LAN
Loan No.: Edmonson

There are 37 comparable sites currently offered for sale in the subject neighborhood ranging in price from $ 10,000 to $ 200,000
There were 4 comparable sites sold in the past 12 months in the subject neighborhood ranging in sale price from $ 10,000 to $ 200,000

COMPARABLE SALES

FEATURE	SUBJECT	COMPARABLE # 1		COMPARABLE # 2		COMPARABLE # 3	
Address	510 W Pine St	712 W Pine St		1024 N Main St		907 E Hardy St	
City/St/Zip	Hattiesburg, MS 39401-3832	Hattiesburg, MS 39401-3836		Hattiesburg, MS 39401-3364		Hattiesburg, MS 39401-2406	
Proximity to Subject		0.19 miles SW		0.70 miles N		0.65 miles E	
Data Sources	Field Notes	HAAR MLS #136694		Appraisal Files		HAAR MLS #124948	
Verification Sources		KW Elite Keller Williams		SRW Properties to Trace West		Hub City Realty	
Sale Price	$ NA		$ 40,000		$ 47,500		$ 32,000
Price/ Sq.Ft.	$	$ 2.00		$ 1.18		$ 1.08	
Date of Sale (MO/DA/YR)	NA	11/27/2024		10/11/2022		07/20/2021	
Days on Market		171		NA		95	
Financing Type	NA	CASH		CASH to seller		Conventional	
Concessions		$1,000	-1,000	None Noted		None Noted	
Location	Urban	Urban		Urban		Urban	
Property Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Site Size (in Sq.Ft.)	35,000	20,000	+12,750	40,202	-4,422	29,744	+4,468
View	Average	Average		Average		Average/Flood Zn	+8,000
Topography	Level	Level		Level		Level	
Available Utilities	All Public Utilities	All Public Utilities		All Public Utilities		All Public Utilities	
Street Frontage	Good/West Pine	Good/West Pine		Good/Main		E. Hardy St	
Street Type	Public/Asphalt	Public/Asphalt		Public/Asphalt		Public/Asphalt	
Water Influence	Neutral	Neutral		Neutral		Neutral/Flood Zn	
Fencing	None	None		None Noted		None Noted	
Improvements	None	None		None		None	
Part Legal Description	See Attached RE	Lts 11/12 Blk 136		Pt of Blk 170		Pt of Blk 2, A C	
Part Legal Description.	Tax Data Page	Kamper/Whinnery		Crittenden Survey		Draughn S/D	
Net Adjustment (Total, in $)		☒ + ☐ −	$ 11,750	☐ + ☒ −	$ -4,422	☒ + ☐ −	$ 12,468
Adjusted sales price of the Comparable Sales (in $)		Net Adj. 29.4% Gross Adj. 34.4%	$ 51,750	Net Adj. 9.3% Gross Adj. 9.3%	$ 43,078	Net Adj. 39.0% Gross Adj. 39.0%	$ 44,468

The Appraiser has researched the transfer history of the subject property for the past 3 years and the listing history of the subject for the past 12 months prior to the effective date of this appraisal. The appraiser has also researched the transfer and listing history of the comparable sales for the past 12 months.

The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of the appraisal.
Data Sources: Field notes, owner (estate) data, and MLS data.
The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.
Data Sources: MLS and Listing Broker Data.
The appraiser's research ☐ did ☒ did not reveal any prior listings of the subject property or comparable sales for the year prior to the effective date of the appraisal.
Data Sources: MLS and Estate Data

Listing/Transfer History (if more than two, use comments section or an addendum.)	Transfer/Sale (ONLY) of the Subject in past 36 months:	Listing and Transfer history of Comp 1 in past 12 months:	Listing and Transfer history of Comp 2 in past 12 months:	Listing and Transfer history of Comp 3 in past 12 months:
	$	$	$	$
	$	$	$	$

Subject property is currently listed for sale? ☐ Yes ☒ No Data Source: HAAR MLS Data

Current Listing History	List Date	List Price	Days on Market	Data Source
		$		

Subject property has been listed within the last 12 months? ☐ Yes ☒ No Data Source: HAAR MLS Data

12 Month Listing History	List Date	List Price	Days on Market	Data Source
		$		
		$		

Comments on Prior Sales/Transfers and Current and Prior Listings: Per data from the client, Forrest County tax office, and MLS the subject had not been sold within the previous three (3) years of the date of valuation. It was not listed for sale as of the date of valuation (08/15/2025), nor had it been listed within the previous year of the date of valuation. None of the comparable sales were noted to have had a prior sale take place within the previous year of their most recent sale dates.

Summary of the Sales Comparison Approach: All of the vacant land sales are of parcels of land in near the central part of Hattiesburg. They are considered the best available for the subject appraisal report. Comp #1 is located nearest and is the most recent sale. The main factors affecting the subject's value are access or road frontage and flood zone status. As shown the subject site has good access and is not situated within a FEMA identified flood hazard area. The appraiser gave the most consideration to Comp #1 due to its close proximity. Adjustments were made for (1) seller paid concession, differences in (2) size, and (3) flood zone status. Indicated values ranged from $43,078 to $51,750 or approximately $1.23 to to $1.48 per square foot for the subject property. A final or indicated value of $50,000 ($1.43 per sq ft) was concluded as the subject's current market value.

Reconciliation Comments: Consideration of all approaches to value was made in the determination of the subject's value. Since the site is being valued as vacant land the Cost Approach is not appropriate to develop and the Income Approach is not typically used on vacant land due to limited land rental data. The appraiser relied primarily on the Market Data or Sales Comparison Approach to Value for the subject site.

This appraisal is made ☒ "as is", or ☐ subject to the following conditions or inspections: The subject property is being appraised in its "as is" condition which is vacant commercial land.

Based on a complete visual inspection of the subject site and those improvements upon said site, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of market value, as defined, of the real property that is the subject of this report is: Opinion of Market Value: $ 50,000 **, as of:** 08/15/2025 **, which is the date of inspection and the effective date of this appraisal.**

File No.: 13153LAN
Loan No.: Edmonson

LAND APPRAISAL REPORT

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s): ☐ Detached: ☐ Attached:

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project: _____

Total number of phases: _____ Total number of units: _____ Total number of units sold: _____

Total number of units rented: _____ Total number of units for sale: _____ Data sources: _____

Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion: _____

Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source: _____

Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion: _____

Describe common elements and recreational facilities: _____

CERTIFICATIONS AND LIMITING CONDITIONS

This report form is designed to report an appraisal of a parcel of land which may have some minor improvements but is not considered to be an "improved site". All improvements are considered to be of relatively minor value impact on the overall value of the site. This report form is not designed to report on an "improved site" where significant value is derived from the improvements. This appraisal report form may be used for single family, multi-family sites and may be included within a PUD development.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject site and any limited improvements, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this report is the lender/client identified within the appraisal report.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale. (Source: OCC, OTS, FRS, & FDIC joint regulations published June 7, 1994)

*Adjustments to the comparables must be made for special or creative concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect the subject property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the subject property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties express or implied. The appraiser will not be responsible for any such conditions that do exist or for the engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal must not be considered as an environmental assessment of the property.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject site and any limited improvements. I have reported the information in factual and specific terms. I identified and reported the deficiencies of the subject site that could affect the utility of the site and its usefulness as a building lot(s).
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of the Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them unless indicated elsewhere within this report as there are no or very limited improvements and these approaches to value are not deemed necessary for credible results and/or reliable indicators of value for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of the sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining multiple transactions into one reported sale.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I have verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.

LAND APPRAISAL REPORT

File No.: 13153LAN
Loan No.: Edmonson

CERTIFICATIONS AND LIMITING CONDITIONS (continued)

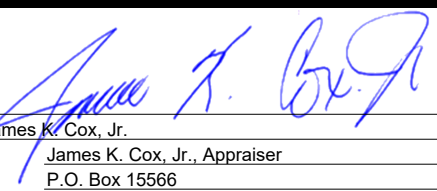
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).
22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.
23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.
24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.
25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

SIGNATURES

APPRAISER

Signature: 
Name: James K. Cox, Jr.
Company Name: James K. Cox, Jr., Appraiser
Company Address: P.O. Box 15566
Hattiesburg, MS 39404
Telephone Number: 601-264-3818
Email Address: jamcoxjr@bellsouth.net
Date of Signature and Report: 08/25/2025
Effective Date of Appraisal: 08/15/2025
State Certification #: GA #331
or State License #:
or Other (describe): State #:
State: MS
Expiration Date of Certification or License: 06/30/2027

ADDRESS OF PROPERTY APPRAISED
510 W Pine St
Hattiesburg, MS 39401-3832

APPRAISED VALUE OF SUBJECT PROPERTY $ 50,000

LENDER/CLIENT
Name: Chad Edmonson
Company Name: Chad Edmonson
Company Address: 1711 South 28th Ave
Hattiesburg, MS 39401
Email Address: chad.f.edmonson@gmail.com

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

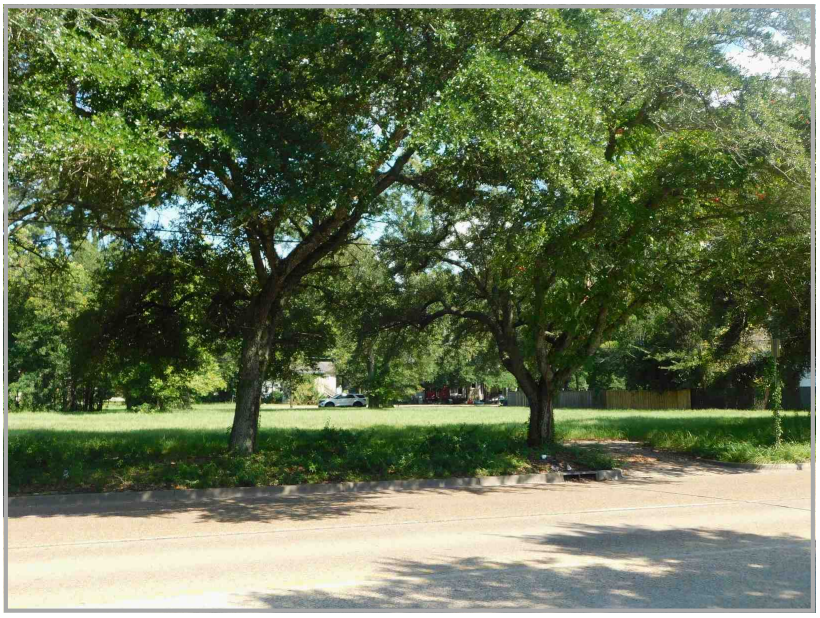
Signature:
Name:
Company Name:
Company Address:
Telephone Number:
Email Address:
Date of Signature:
State Certification #:
or State License #:
State:
Expiration Date of Certification or License:

SUBJECT PROPERTY
☐ Did not inspect subject property
☐ Did inspect exterior of subject property from at least the street
Date of Inspection:

COMPARABLE SALES
☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
Date of Inspection:

Subject Photo Page

Borrower	NA						
Property Address	510 W Pine St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3832
Lender/Client	Chad Edmonson						



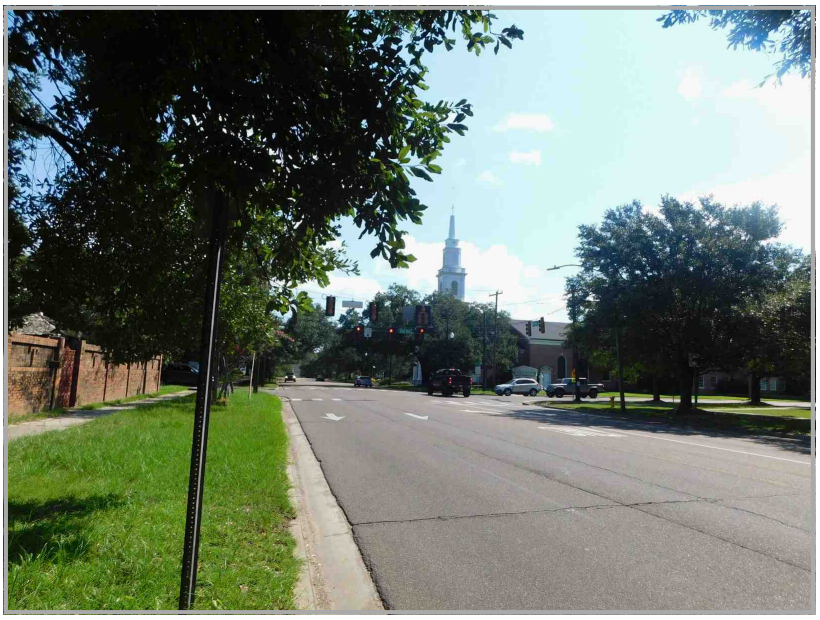
Front View

510 W Pine St

Sales Price	NA
GLA	
Total Rooms	
Total Bedrms	
Total Bathrms	
Location	Urban
View	Average
Site	35,000
Quality	
Age	



Rear View



Street View to East

Subject Photo Page

Borrower	NA						
Property Address	510 W Pine St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3832
Lender/Client	Chad Edmonson						

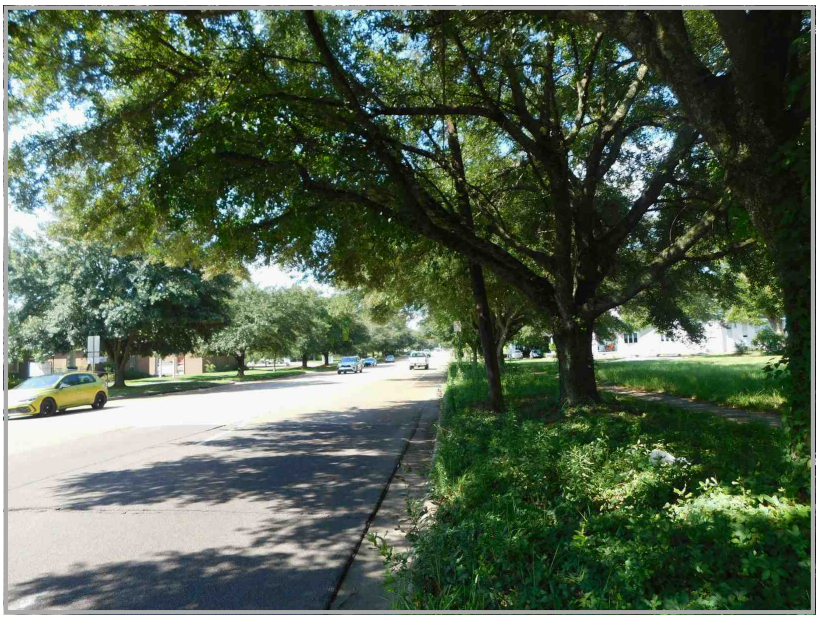


Front View

510 W Pine St
Sales Price NA
G.L.A.
Tot. Rooms
Tot. Bedrms.
Tot. Bathrms.
Location Urban
View Average
Site 35,000
Quality
Age

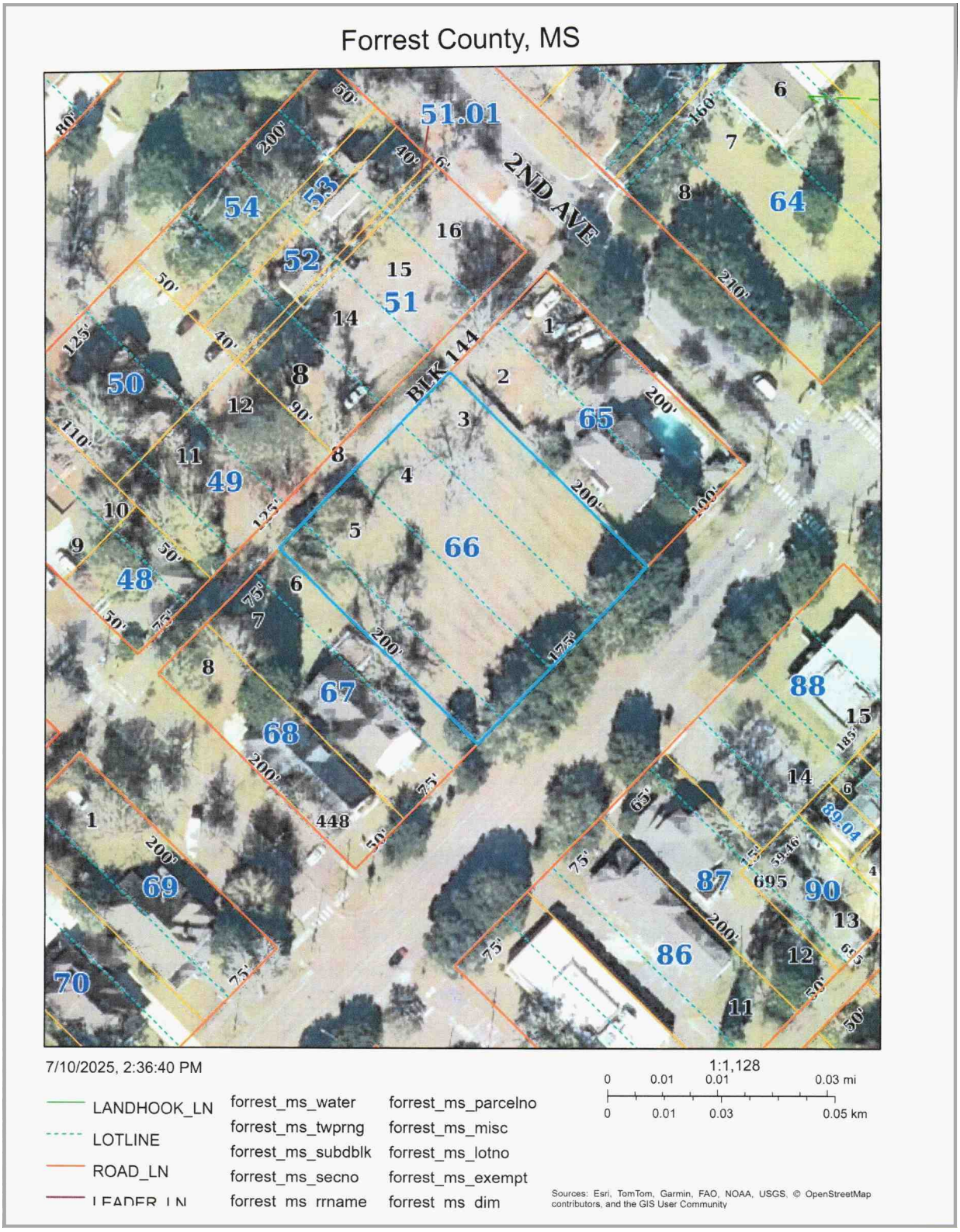


Alley View



Street View to West

Real Estate Tax Plat



Real Estate Tax Appraisal Data

Forrest County Mississippi — Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date **7/10/2025** Tax Year **2024**

APPRAISAL INQUIRY

PARCEL 2-029O-10-066.00 **ALT PARCEL NUMBER** 238 -0448-144-001.00
PPIN 019333 **SKETCH** 1
OWNER NAME CITY OF HATTIESBURG
OWNER ADDRESS 200 WEST FRONT STREET
HATTIESBURG MS39401
PROPERTY ADDRESS 510 W PINE STREET
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH **DATE:** 1/ 1/1982
CLASSED BY CH **DATE:** 1/ 1/1982
REVIEWED BY TC/ **DATE:** 1/13/2023
REALTOR CODE

LEGAL DESCRIPTION

1 LTS 3,4, & 5 AND NELY 1/2 OF
2 LT 6 BLK 144
3 PREV #:H0448-08-001
4 2/93 685/670

Block 144 **Section** 09 **Township** 04N **Range** 13W
Book 1071 **Page** 213 **Type** WD **Date** 11/ 2/2009

LOT INFORMATION

LOT CODE 0448 **LOT SIZE** 175.0 X 200 **LOT VALUE** 89750

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
OVER	175.00	200	483.84	9	1.06	1.00		512.87	89750	1

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET

*** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 89750
LAND USE CODE CLASS 1 1110 ONE FAMILY UNIT
LAND USE CODE CLASS 2 1110 ONE FAMILY UNIT

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1

*** NO BUILDING INFO ***

TOTAL PARCEL VALUE 89750

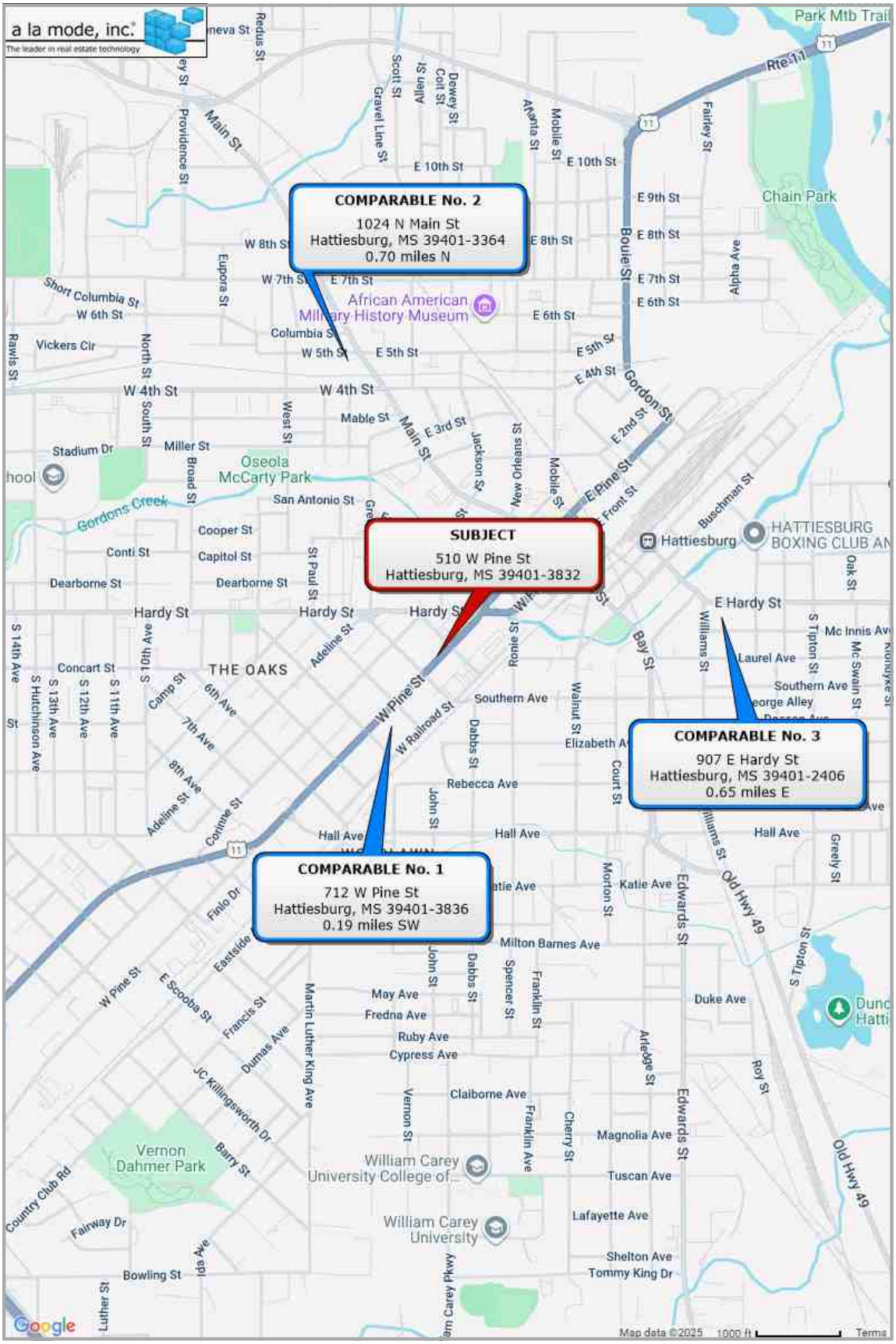
View Tax

Back

Forrest County Home | Online Property Tax Payments | Online Personal Property Tax Payments | Online Mobile Home Tax Payments | Online Car Tag Payments
Privacy Policy | Terms of Use | Contact Us | Help

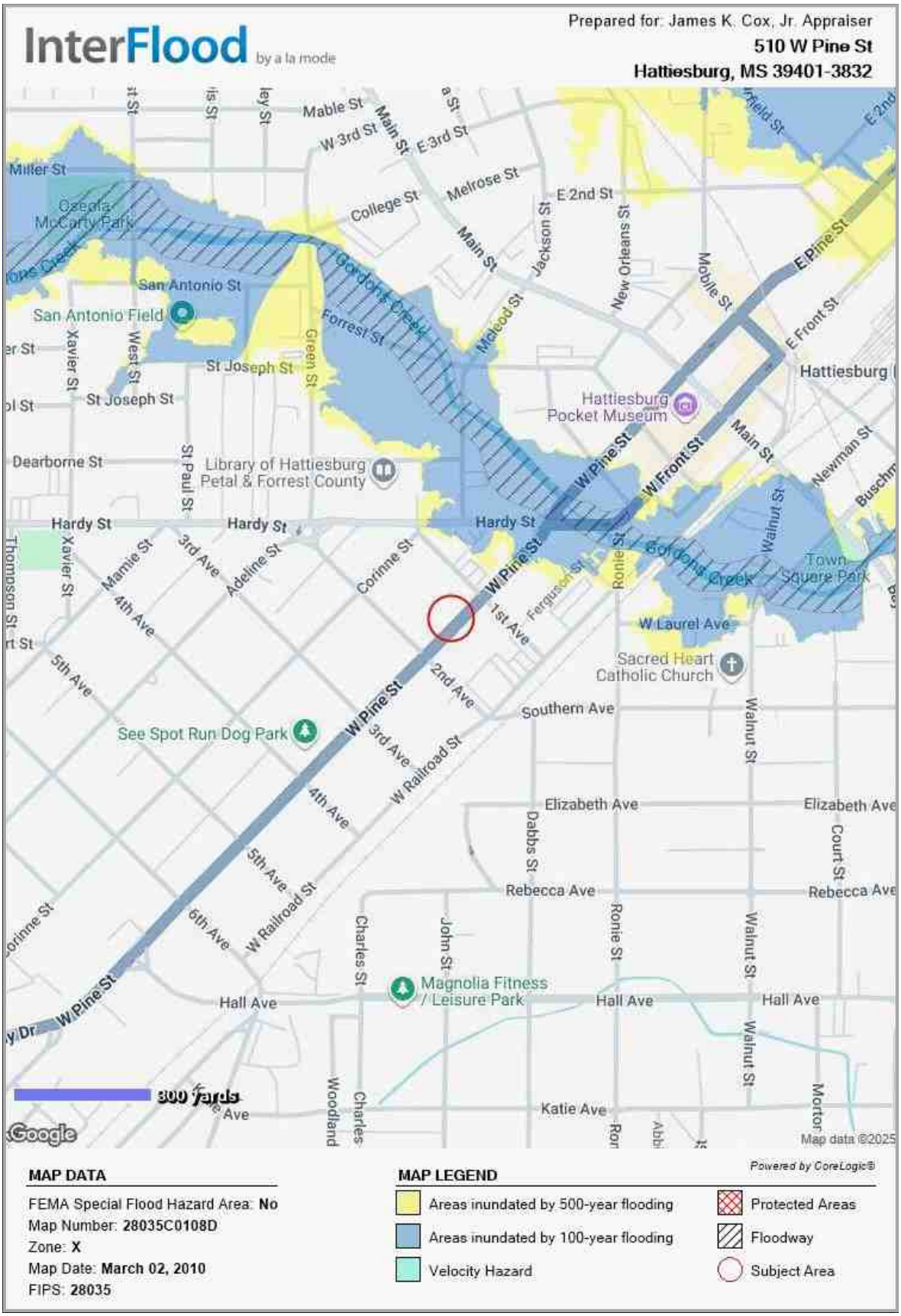
Location Map

Borrower	NA						
Property Address	510 W Pine St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3832
Lender/Client	Chad Edmonson						



Flood Map

Borrower	NA						
Property Address	510 W Pine St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3832
Lender/Client	Chad Edmonson						



Borrower	NA					File No.	13153LAN
Property Address	510 W Pine St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3832
Lender/Client	Chad Edmonson						

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)

☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:
- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: 150 to 180 days.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

COVID-19 Limiting Language
The global outbreak of a "novel coronavirus" known as COVID-19 was officially declared a pandemic by the World Health Organization (WHO). The reader is cautioned, and reminded that the conclusions presented in this appraisal report apply only as of the effective date(s) indicated. The appraiser makes no representation as to the effect on the subject property of any unforeseen event, subsequent to the effective date of the appraisal.

HIGHEST & BEST USE STATEMENT: The legally permissible use of the subject site is for Commercial. The zoning complies with the surrounding properties with no zoning changes anticipated. Highest and best use as "VACANT" is for Commercial. The subject is currently VACANT and is being appraised in its "as is" condition which is vacant. Since it is not improved at this time but if it were improved as Commercial it would be its "highest & best" use based on surrounding factors.

APPRAISER:

Signature: James K. Cox, Jr.
Name: James K. Cox, Jr.
State Certification #: GA #331
or State License #:
State: MS Expiration Date of Certification or License: 06/30/2027
Date of Signature and Report: 08/25/2025
Effective Date of Appraisal: 08/15/2025
Inspection of Subject: ☐ None ☐ Interior and Exterior ☒ Exterior-Only
Date of Inspection (if applicable): 08/15/2025

SUPERVISORY or CO-APPRAISER (if applicable):

Signature:
Name:
State Certification #:
or State License #:
State: Expiration Date of Certification or License:
Date of Signature:
Inspection of Subject: ☐ None ☐ Interior and Exterior ☐ Exterior-Only
Date of Inspection (if applicable):

INVOICE

FROM:

James K. Cox, Jr.
P.O. Box 15566
Hattiesburg, MS 39404

Telephone Number: (601) 264-3818 **Fax Number:** (601) 264-3818

TO:

Chad Edmonson
1711 South 28th Ave
Hattiesburg, MS 39401

Telephone Number: 917-952-4262 **Fax Number:**
Alternate Number: **E-Mail:** chad.f.edmonson@gmail.com

INVOICE NUMBER
13156
DATE
08/15/2025

REFERENCE

Internal Order #:
Lender Case #:
Client File #:
Main File # on form: 13156
Other File # on form: Edmonson
Federal Tax ID:
Employer ID:

DESCRIPTION

Lender: Chad Edmonson **Client:** Chad Edmonson
Purchaser/Borrower: NA
Property Address: 622 Corinne St
City: Hattiesburg
County: Forrest **State:** MS **Zip:** 39401-3851
Legal Description: NW 110' of NE 1/2 of Lot 10 & NW 110' of Lt 12, Blk 144, Kamper & Whinnery, Forrest Co, MS

FEES	AMOUNT
622 Corinne St., Hattiesburg, MS 39401 Appraisal of land situated @ above address.	650.00
SUBTOTAL	650.00

PAYMENTS			AMOUNT
Check #:	**Date:**	**Description:**	
Check #:	**Date:**	**Description:**	
Check #:	**Date:**	**Description:**	
		SUBTOTAL	
		TOTAL DUE	$ 650.00

LAND APPRAISAL REPORT

File No.: 13156
Loan No.: Edmonson

The purpose of this summary appraisal report is to provide the lender/client with an accurate and adequately supported opinion of the market value of the subject property.

CLIENT AND PROPERTY IDENTIFICATION

Property Address: 622 Corinne St | City: Hattiesburg | State: MS | ZIP: 39401-3851
Borrower: NA | Owner of Public Record: City of Hattiesburg | County: Forrest
Legal Description: NW 110' of NE 1/2 of Lot 10 & NW 110' of Lt 12, Blk 144, Kamper & Whinnery, Forrest Co, MS
Assessor's Parcel #: 2-029O-10-050.00 | Tax Year: 2024 | R.E. Taxes: 0
Neighborhood Name: Hattiesburg | Map Reference: 25620 | Census Tract: 0002.00
Special Assessments: | PUD ☐ Yes ☐ No | HOA: $ | ☐ Per Year ☐ Per Month
Property Rights Appraised: ☒ Fee Simple ☐ Leasehold ☐ Other (describe)
Assignment Type: ☐ Purchase Transaction ☐ Refinance Transaction ☒ Other (describe) Help establish possible purchase price
Lender/Client: Chad Edmonson | Address: 1711 South 28th Ave, Hattiesburg, MS 39401

CONTRACT ANALYSIS

I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price $: NA | Date of Contract: NA | Is the property seller the owner of public record? ☐ Yes ☐ No | Data Sources
Is there any financial assistance (loan charges, sale concessions, gift or down payment assistance, etc.) to be paid by any party on behalf of the borrower? ☐ Yes ☐ No
If Yes, report the total dollar amount and describe the items to be paid. $

NEIGHBORHOOD DESCRIPTION

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing			Present Land Use %	
Location	☒ Urban	☐ Suburban	☐ Rural	Property Values	☐ Increasing	☒ Stable	☐ Declining	PRICE		AGE	One-Unit	35 %
Built-Up	☒ Over 75%	☐ 25-75%	☐ Under 25%	Demand/Supply	☐ Shortage	☒ In Balance	☐ Over Supply	$ (000)		(yrs)	2-4 Unit	5 %
Growth	☐ Rapid	☒ Stable	☐ Slow	Marketing Time	☐ Under 3 mths	☒ 3-6 mths	☐ Over 6 mths	25	Low	15	Multi-Family	5 %
Neighborhood Boundaries: HWY 49 - East, Hardy St - North, I-59 - West, and Richburg Rd running								225	High	110	Commercial	50 %
east-west (South).								125	Pred.	65	Vacant	5 %

	Good	Average	Fair	Poor		Good	Average	Fair	Poor
Convenience to Employment	☐	☒	☐	☐	Property Compatibility	☐	☒	☐	☐
Convenience to Shopping	☐	☒	☐	☐	General Appearance of Properties	☐	☒	☐	☐
Convenience to Primary Education	☐	☒	☐	☐	Adequacy of Police/Fire Protection	☐	☒	☐	☐
Convenience to Recreational Facilities	☐	☒	☐	☐	Protection from Detrimental Conditions	☐	☒	☐	☐
Employment Stability	☐	☒	☐	☐	Overall Appeal to Market	☐	☒	☐	☐

Neighborhood Description: Subject site is situated in or near the Central Business District of Hattiesburg, MS. Uses include professional offices, banking, and government offices (city, county, and federal). On the perimeter of the subject area is residential area comprising some of the oldest single family homes within the Hattiesburg city limits. Most commercial/professional properties appear to be adequately maintained while some of the residential properties appear to be in decline physically.

Market Conditions (including support for the above conclusions): Consideration of residential listing/contract offerings in performing this appraisal was made, and any trend indicated by that data is supported by the listing/offering information included in this report. Days on market over the past few years for single family residences has been as follows; 144 for 2015, 135 for 2016, 109 for 2017, 99 for 2018, 81 for 2019, 77 for 2020, 37 for 2021, 35 for 2022, 45 for 2023, and 45 for 2024, per MLS data. Sold to list price ratios have remained stable over the years with the 2024 sale price to list price ratio being 94.8%, which is similar to 2023's 92.4%, 2022's 94.8%, 2021's 93.6%, 2020's 100.7%, 2019's 93.7%, 2018's 91.1%, 2017's 94.8%, 2016's 94.7%, and 2015's 94.9%. Sales/financing concessions are not a major factor in this market. Typically the seller pays the broker's fee and a portion of the closing costs. Single family residential sales are considered reliable indicators of market activity although the subject is vacant commercial land.

SITE DESCRIPTION

Dimensions: 125 x 110 | Area: 13,750 sf ☐ Acres ☒ Sq.Ft. | Shape: Rectangular | View: Average
Zoning Classification: B-3, Commercial | Zoning Description: Community Business District
Zoning Compliance: ☒ Legal ☐ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)
Uses permitted under current zoning regulations: Commercial Business Improvements
Highest & Best Use: Development as commercial or professional
Describe any improvements: No improvements vacant land
Do present improvements conform to zoning? ☐ Yes ☐ No ☒ No improvements | If No, explain:

Present use of subject site: Former Office Building Structure - vacant | Current or proposed ground rent? ☐ Yes ☒ No | If Yes, $
Topography: Level | Size: 13,750 SF - subject to survey | Drainage: Adequate
Corner Lot: ☐ Yes ☒ No | Underground Utilities: ☒ Yes ☐ No | Fenced: ☐ Yes ☒ No | If Yes, type:
Special Flood Hazard Area ☐ Yes ☒ No | FEMA Flood Zone: X | FEMA Map #: 28035C0108D | FEMA Map Date: 3/2/2010

Utilities	Public	Other	Provider or Description	Off-site Improvements	Type/Description	Public	Other
Electricity	☒	☐		Street Surface	Asphalt	☒	☐
Gas	☒	☐		Street Type/Influence	Good Corinne St		
Water	☒	☐		Curb/Gutter	Concrete/Concrete	☒	☐
Sanitary Sewer	☒	☐		Sidewalk	Concrete	☒	☐
Other	☐	☐		Street Lights (type)	Poles	☒	☐
Other	☐	☐		Alley	Yes/asphalt	☒	☐

Are the utilities and off-site improvements typical for the market? ☒ Yes ☐ No | If No, describe:
Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? ☒ Yes ☒ No | If Yes, describe:
No adverse easements or encroachments were apparent upon physical observation of the property.

Site Comments: Subject property is located at 622 Corinne St. It is improved with a former residence that has been used as a office building for a number of years. It is currently vacant. It should be noted that the building has a basement that when viewed by this appraiser is full of water. As shown in the photos of stairs down to basement area, what appears to be mold. Along with the noted water & mold issues very old electrical (fuses) was observed. Although this appraiser is not a mold or environmental expert the noted mold appears to be significant. It is believed the current improvements add little or no contributory value to the subject property. For the purpose of this appraisal the appraiser will appraise land as vacant with some deduction for demolition of building.

LAND APPRAISAL REPORT

File No.: 13156
Loan No.: Edmonson

There are 37 comparable sites currently offered for sale in the subject neighborhood ranging in price from $ 10,000 to $ 200,000
There were 4 comparable sites sold in the past 12 months in the subject neighborhood ranging in sale price from $ 10,000 to $ 200,000

COMPARABLE SALES

FEATURE	SUBJECT	COMPARABLE # 1		COMPARABLE # 2		COMPARABLE # 3	
Address	622 Corinne St	712 W Pine St		1024 N Main St		907 E Hardy St	
City/St/Zip	Hattiesburg, MS 39401-3851	Hattiesburg, MS 39401-3836		Hattiesburg, MS 39401-3364		Hattiesburg, MS 39401-2406	
Proximity to Subject		0.13 miles S		0.71 miles N		0.78 miles E	
Data Sources	Field Notes	HAAR MLS #136694		Appraisal Files		HAAR MLS #124948	
Verification Sources		KW Elite Keller Williams		SRW Properties to Trace West		Hub City Realty	
Sale Price	$ NA		$ 40,000		$ 47,500		$ 32,000
Price/ Sq.Ft.	$	$ 2.00		$ 1.18		$ 1.08	
Date of Sale (MO/DA/YR)	NA	11/27/2024		10/11/2022		07/20/2021	
Days on Market		171		NA		95	
Financing Type	NA	CASH		CASH to seller		Conventional	
Concessions		$1,000	-1,000	None Noted		None Noted	
Location	Urban	Urban		Urban		Urban	
Property Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Site Size (in Sq.Ft.)	13,750	20,000	-5,313	40,202	-22,484	29,744	-13,595
View	Average	Average		Average		Average/Flood Zn	+8,000
Topography	Level	Level		Level		Level	
Available Utilities	All Public Utilities	All Public Utilities		All Public Utilities		All Public Utilities	
Street Frontage	Good/Corinne St	Good/West Pine		Good/Main		E. Hardy St	
Street Type	Public/Asphalt	Public/Asphalt		Public/Asphalt		Public/Asphalt	
Water Influence	Neutral	Neutral		Neutral		Neutral/Flood Zn	
Fencing	None	None		None Noted		None Noted	
Improvements	None	None		None		None	
Part Legal Description	See Attached RE	Lts 11/12 Blk 136		Pt of Blk 170		Pt of Blk 2, A C	
Part Legal Description.	Tax Data Page	Kamper/Whinnery		Crittenden Survey		Draughn S/D	
Net Adjustment (Total, in $)		☐ + ☒ −	$ -6,313	☐ + ☒ −	$ -22,484	☐ + ☒ −	$ -5,595
Adjusted sales price of the Comparable Sales (in $)		Net Adj. 15.8% Gross Adj. 15.8%	$ 33,687	Net Adj. 47.3% Gross Adj. 47.3%	$ 25,016	Net Adj. 17.5% Gross Adj. 67.5%	$ 26,405

The Appraiser has researched the transfer history of the subject property for the past 3 years and the listing history of the subject for the past 12 months prior to the effective date of this appraisal. The appraiser has also researched the transfer and listing history of the comparable sales for the past 12 months.

The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of the appraisal.
Data Sources: Field notes, owner (estate) data, and MLS data.
The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.
Data Sources: MLS and Listing Broker Data.
The appraiser's research ☐ did ☒ did not reveal any prior listings of the subject property or comparable sales for the year prior to the effective date of the appraisal.
Data Sources: MLS and Estate Data

Listing/Transfer History (if more than two, use comments section or an addendum.)	Transfer/Sale (ONLY) of the Subject in past 36 months:	Listing and Transfer history of Comp 1 in past 12 months:	Listing and Transfer history of Comp 2 in past 12 months:	Listing and Transfer history of Comp 3 in past 12 months:
	$	$	$	$
	$	$	$	$

Subject property is currently listed for sale? ☐ Yes ☒ No Data Source: HAAR MLS Data

Current Listing History	List Date	List Price	Days on Market	Data Source
		$		

Subject property has been listed within the last 12 months? ☐ Yes ☒ No Data Source: HAAR MLS Data

12 Month Listing History	List Date	List Price	Days on Market	Data Source
		$		
		$		

Comments on Prior Sales/Transfers and Current and Prior Listings: Per data from the client, Forrest County tax office, and MLS the subject had not been sold within the previous three (3) years of the date of valuation. It was not listed for sale as of the date of valuation (08/15/2025), nor had it been listed within the previous year of the date of valuation. None of the comparable sales were noted to have had a prior sale take place within the previous year of their most recent sale dates.

Summary of the Sales Comparison Approach: All of the vacant land sales are of parcels of land in near the central part of Hattiesburg. They are considered the best available for the subject appraisal report. Comp #1 is located nearest and is the most recent sale. The main factors affecting the subject's value are access or road frontage and flood zone status. As shown the subject site has public access only via the noted alley and is not situated within a FEMA identified flood hazard area. The appraiser gave the most consideration to Comp #1 due to its close proximity. Adjustments were made for (1) seller paid concession, differences in (2) size, (3) flood zone status, and (4) access. Indicated values ranged from $25,016 to $33,687 or approximately $1.82 to to $2.45 per square foot for the subject property. A final or indicated value of the site only is $34,000 or $2.47 per sq ft. The estimated cost of demolition ($29,470) is then deducted from the bare land value resulting in a net value of $4,530.00, SAY $5,000.00.

Reconciliation Comments: Consideration of all approaches to value was made in the determination of the subject's value. Since the site is being valued as vacant land the Cost Approach is not appropriate to develop and the Income Approach is not typically used on vacant land due to limited land rental data. The appraiser relied primarily on the Market Data or Sales Comparison Approach to Value for the subject site.

This appraisal is made ☒ "as is", or ☐ subject to the following conditions or inspections: The subject property is being appraised in its "as is" condition which is vacant commercial land.

Based on a complete visual inspection of the subject site and those improvements upon said site, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of market value, as defined, of the real property that is the subject of this report is: Opinion of Market Value: $ 5,000 **, as of:** 08/15/2025 **, which is the date of inspection and the effective date of this appraisal.**

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Loan No.: Edmonson

LAND APPRAISAL REPORT

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s): ☐ Detached: ☐ Attached:

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project:

Total number of phases: Total number of units: Total number of units sold:

Total number of units rented: Total number of units for sale: Data sources:

Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion:

Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source:

Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion:

Describe common elements and recreational facilities:

CERTIFICATIONS AND LIMITING CONDITIONS

This report form is designed to report an appraisal of a parcel of land which may have some minor improvements but is not considered to be an "improved site". All improvements are considered to be of relatively minor value impact on the overall value of the site. This report form is not designed to report on an "improved site" where significant value is derived from the improvements. This appraisal report form may be used for single family, multi-family sites and may be included within a PUD development.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject site and any limited improvements, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this report is the lender/client identified within the appraisal report.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale. (Source: OCC, OTS, FRS, & FDIC joint regulations published June 7, 1994)

*Adjustments to the comparables must be made for special or creative concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect the subject property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the subject property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties express or implied. The appraiser will not be responsible for any such conditions that do exist or for the engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal must not be considered as an environmental assessment of the property.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject site and any limited improvements. I have reported the information in factual and specific terms. I identified and reported the deficiencies of the subject site that could affect the utility of the site and its usefulness as a building lot(s).
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of the Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them unless indicated elsewhere within this report as there are no or very limited improvements and these approaches to value are not deemed necessary for credible results and/or reliable indicators of value for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of the sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining multiple transactions into one reported sale.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I have verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.

LAND APPRAISAL REPORT

File No.: 13156
Loan No.: Edmonson

CERTIFICATIONS AND LIMITING CONDITIONS (continued)

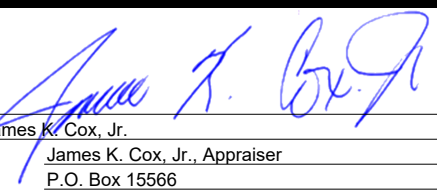
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).
22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.
23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.
24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.
25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

SIGNATURES

APPRAISER

Signature: 
Name: James K. Cox, Jr.
Company Name: James K. Cox, Jr., Appraiser
Company Address: P.O. Box 15566
Hattiesburg, MS 39404
Telephone Number: 601-264-3818
Email Address: jamcoxjr@bellsouth.net
Date of Signature and Report: 08/25/2025
Effective Date of Appraisal: 08/15/2025
State Certification #: GA #331
or State License #:
or Other (describe): State #:
State: MS
Expiration Date of Certification or License: 06/30/2027

ADDRESS OF PROPERTY APPRAISED
622 Corinne St
Hattiesburg, MS 39401-3851
APPRAISED VALUE OF SUBJECT PROPERTY $ 5,000

LENDER/CLIENT
Name: Chad Edmonson
Company Name: Chad Edmonson
Company Address: 1711 South 28th Ave
Hattiesburg, MS 39401
Email Address: chad.f.edmonson@gmail.com

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature:
Name:
Company Name:
Company Address:
Telephone Number:
Email Address:
Date of Signature:
State Certification #:
or State License #:
State:
Expiration Date of Certification or License:

SUBJECT PROPERTY
☐ Did not inspect subject property
☐ Did inspect exterior of subject property from at least the street
Date of Inspection:

COMPARABLE SALES
☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
Date of Inspection:

File No. 13156

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						

SCHEDULE OF DEMOLITION COST *

Building Area:	
2,966 SF @ $12.00	$ 24,469.50
Haul Off Costs	5,000.00
TOTAL Estimated Demolition Costs:	$ 29,469.50

* Derived from Marshall & Swift Residential Cost Handbook

Subject Photo Page

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



Front View

622 Corinne St
Sales Price NA
GLA
Total Rooms
Total Bedrms
Total Bathrms
Location Urban
View Average
Site 13,750
Quality
Age



Rear View



Street View to West

Subject Photo Page

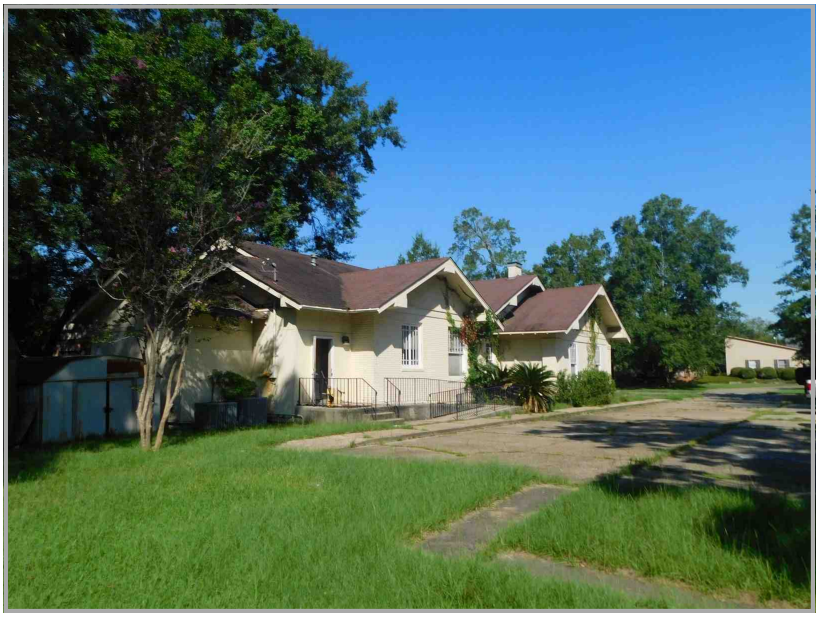
Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



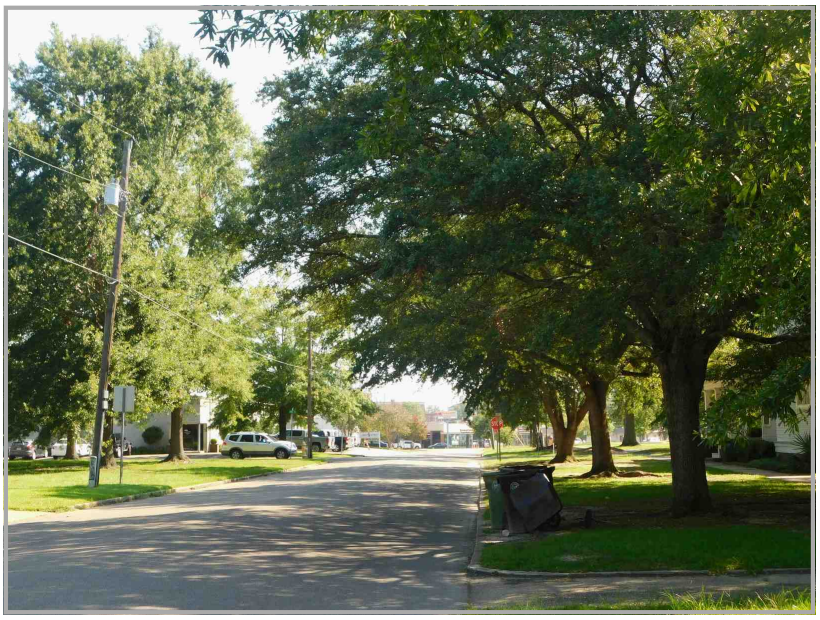
Front View

622 Corinne St

Sales Price	NA
G.L.A.	
Tot. Rooms	
Tot. Bedrms.	
Tot. Bathrms.	
Location	Urban
View	Average
Site	13,750
Quality	
Age	



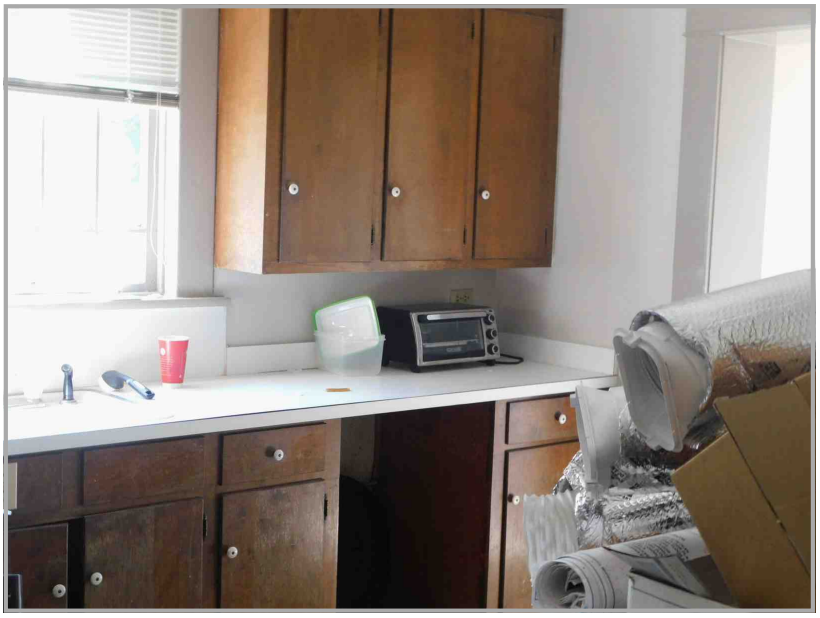
Rear View



Street View to East

Subject Interior Photo Page

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



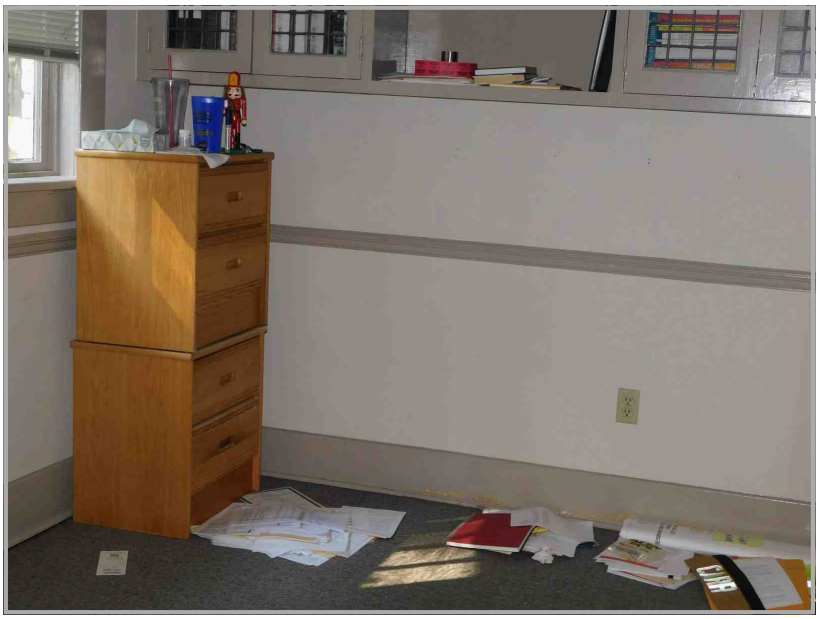
Subject Interior

622 Corinne St

Sales Price	NA
G.L.A.	
Tot. Rooms	
Tot. Bedrms.	
Tot. Bathrms.	
Location	Urban
View	Average
Site	13,750
Quality	
Age	



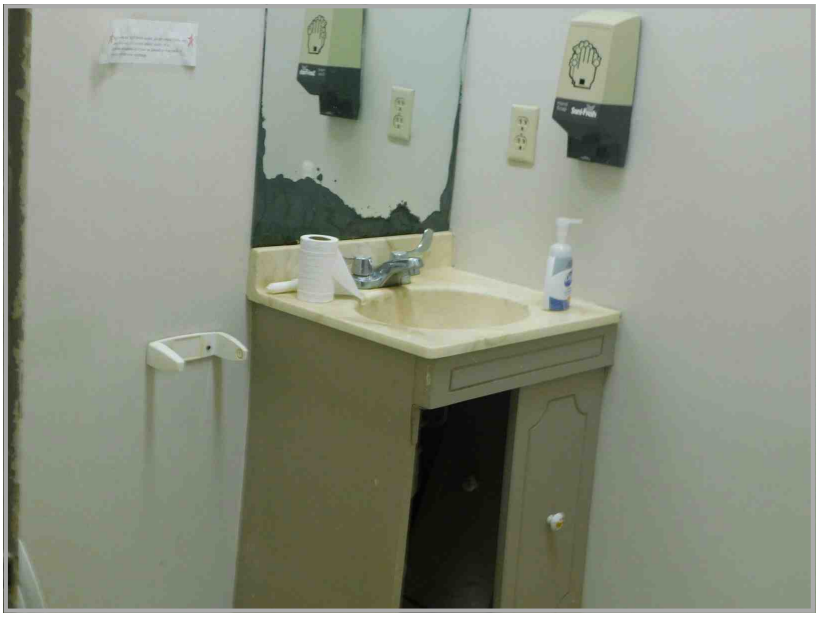
Subject Interior



Subject Interior

Subject Interior Photo Page

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



Subject Interior

622 Corinne St

Sales Price	NA
G.L.A.	
Tot. Rooms	
Tot. Bedrms.	
Tot. Bathrms.	
Location	Urban
View	Average
Site	13,750
Quality	
Age	



Subject Interior



Subject Interior

Subject Interior Photo Page

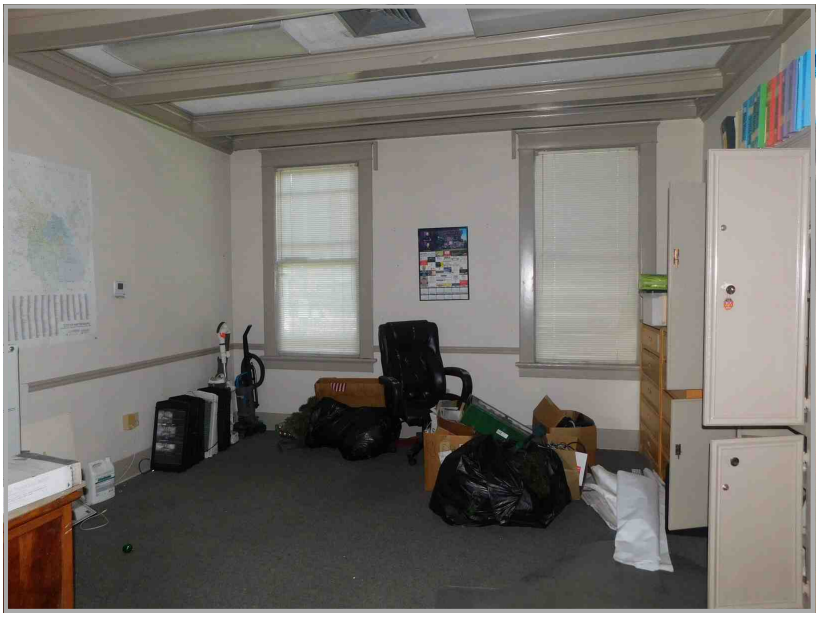
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Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



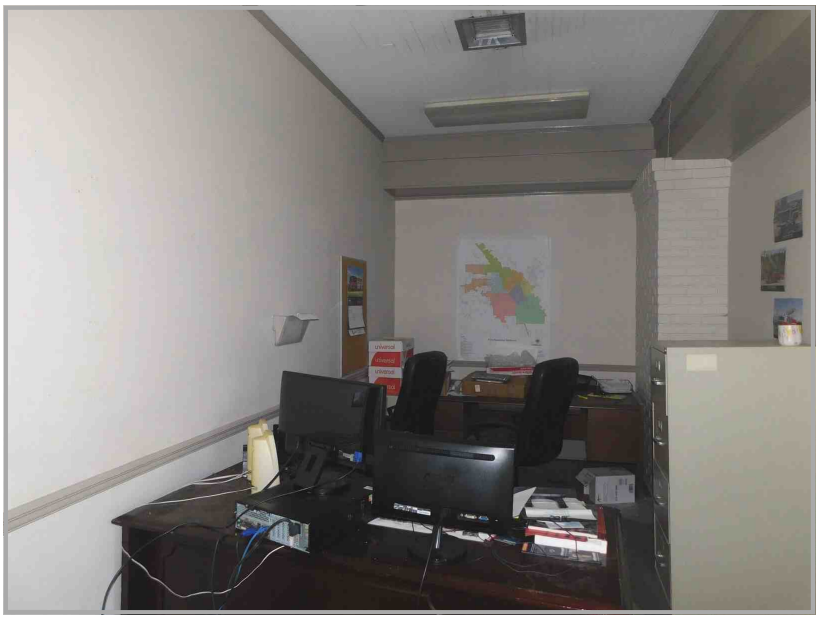
Subject Interior

622 Corinne St

Sales Price	NA
G.L.A.	
Tot. Rooms	
Tot. Bedrms.	
Tot. Bathrms.	
Location	Urban
View	Average
Site	13,750
Quality	
Age	



Subject Interior



Subject Interior

Subject Interior Photo Page

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



Basement Stairway

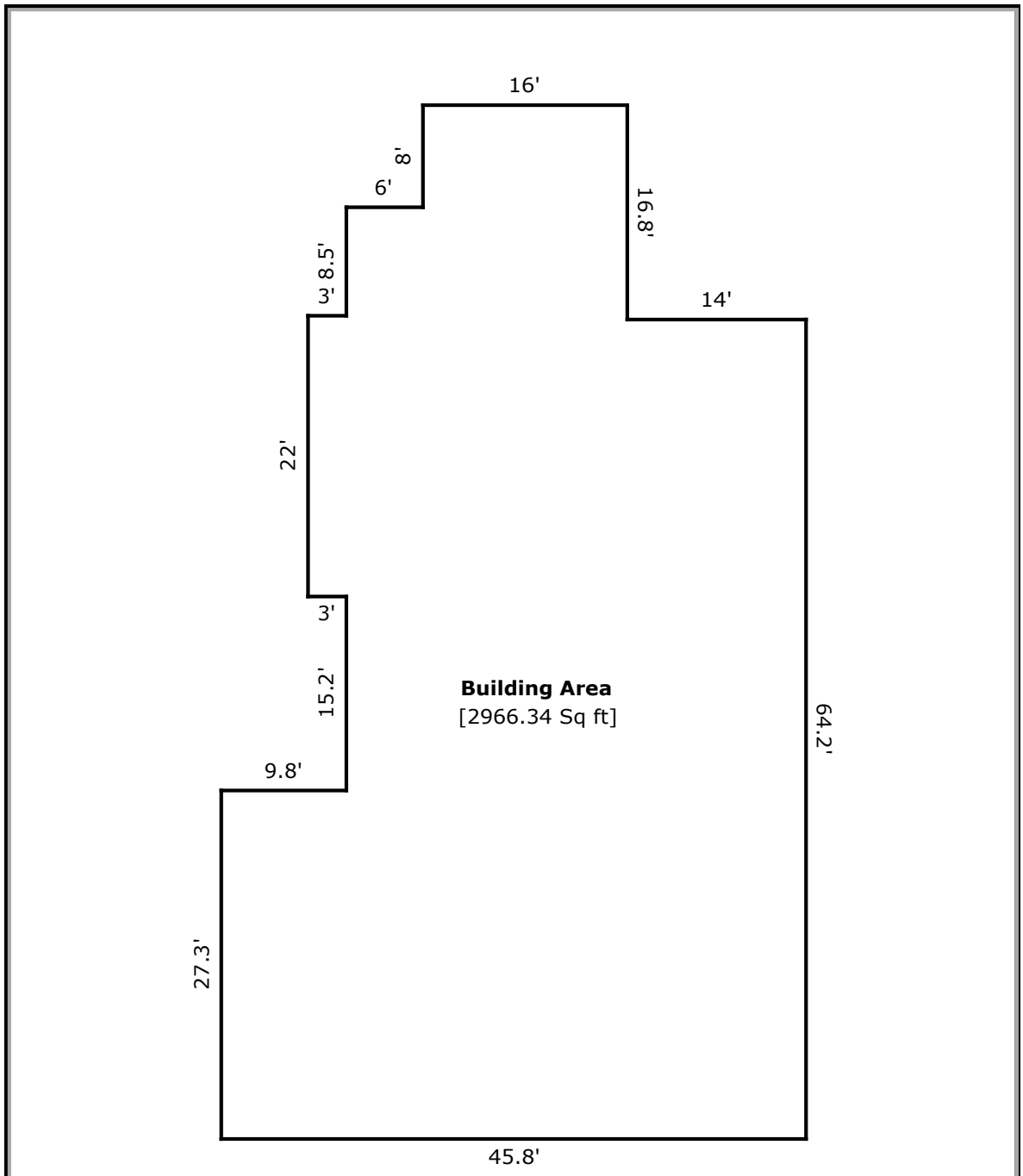
622 Corinne St
Sales Price NA
G.L.A.
Tot. Rooms
Tot. Bedrms.
Tot. Bathrms.
Location Urban
View Average
Site 13,750
Quality
Age



Basement Stairway

Building Sketch

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



TOTAL Sketch by a la mode

Area Calculations Summary

Living Area		Calculation Details	
Building Area	2966.34 Sq ft	22 × 3	= 66
		45.8 × 27.3	= 1250.34
		36 × 36.9	= 1328.4
		16.8 × 16	= 268.8
		8.8 × 6	= 52.8
Total Living Area (Rounded):	**2966 Sq ft**		

Real Estate Tax Appraisal Data

Forrest County Mississippi — Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date **7/10/2025** Tax Year **2024**

APPRAISAL INQUIRY

PARCEL 2-029O-10-050.00 **ALT PARCEL NUMBER** 238 -0448-144-010.01
PPIN 019340 **SKETCH** 1 VIEW 01
OWNER NAME CITY OF HATTIESBURG
OWNER ADDRESS 200 WEST FRONT STREET
HATTIESBURG MS39401
PROPERTY ADDRESS 622 CORRINE ST
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH **DATE:** 1/ 1/1982
CLASSED BY CH **DATE:** 1/ 1/1982
REVIEWED BY TC/ **DATE:** 1/13/2023
REALTOR CODE

LEGAL DESCRIPTION

1	NW 110FT OF NE 1/2 LT 10 & NW
2	110FTLT 11 & N 110FT LT 12 BLK
3	144
4	PREV #:H0448-08-010A
5	2/93 685/670

Block 144 **Section** 09 **Township** 04N **Range** 13W
Book 1071 **Page** 213 **Type** WD **Date** 11/ 2/2009

LOT INFORMATION

LOT CODE 0448 **LOT SIZE** 125.0 X 110 **LOT VALUE** 53220

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
OVER	125.00	110	483.84	9	.88	1.00		425.78	53220	1

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET

*** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 53220
LAND USE CODE CLASS 1 1110 ONE FAMILY UNIT
LAND USE CODE CLASS 2 1110 ONE FAMILY UNIT

BUILDING DESCRIPTIONS

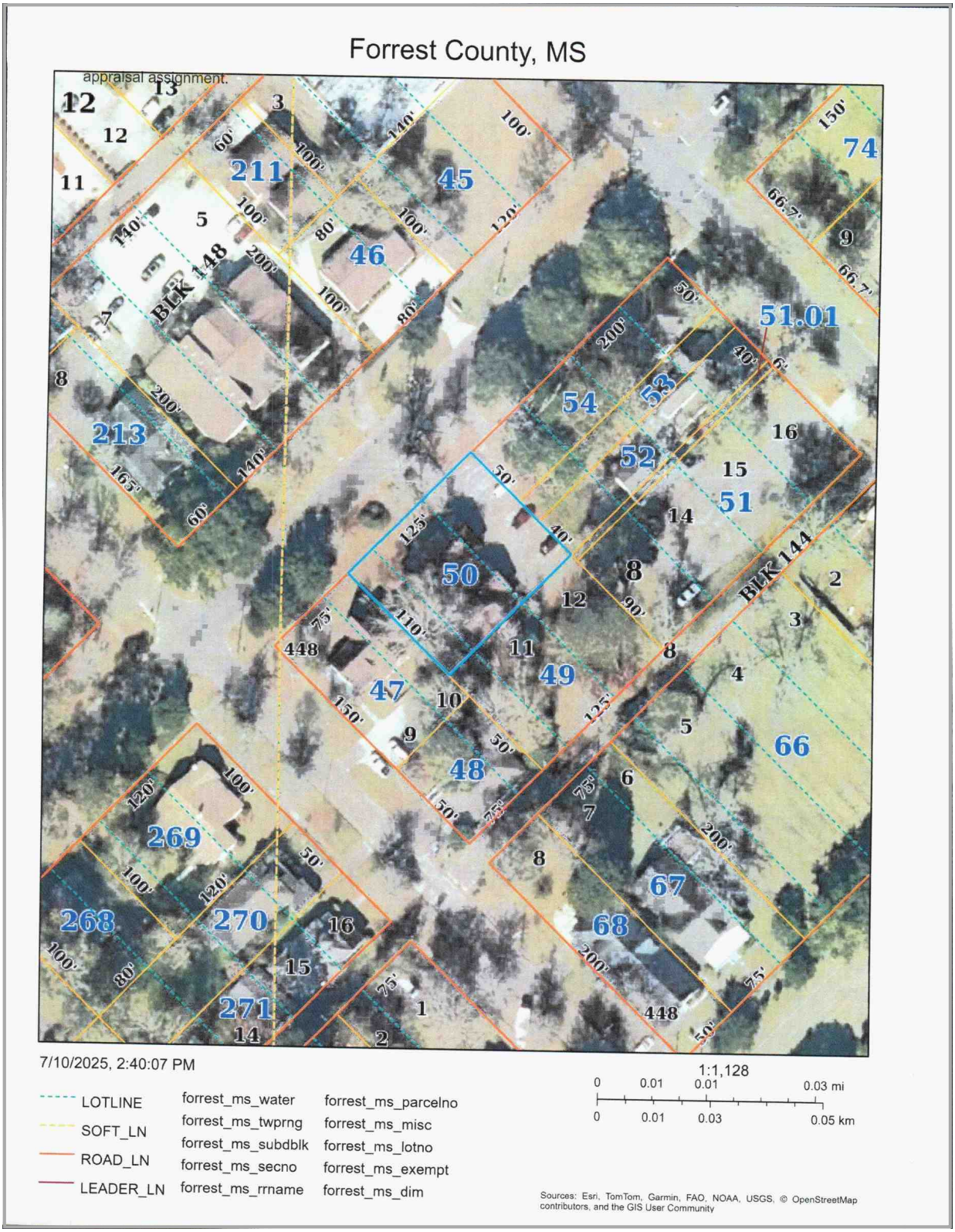
NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
001	030	OFFICE	99220	N
002	017	CONCRETE PAVING	13420	N

TOTAL PARCEL VALUE 165860

View Tax

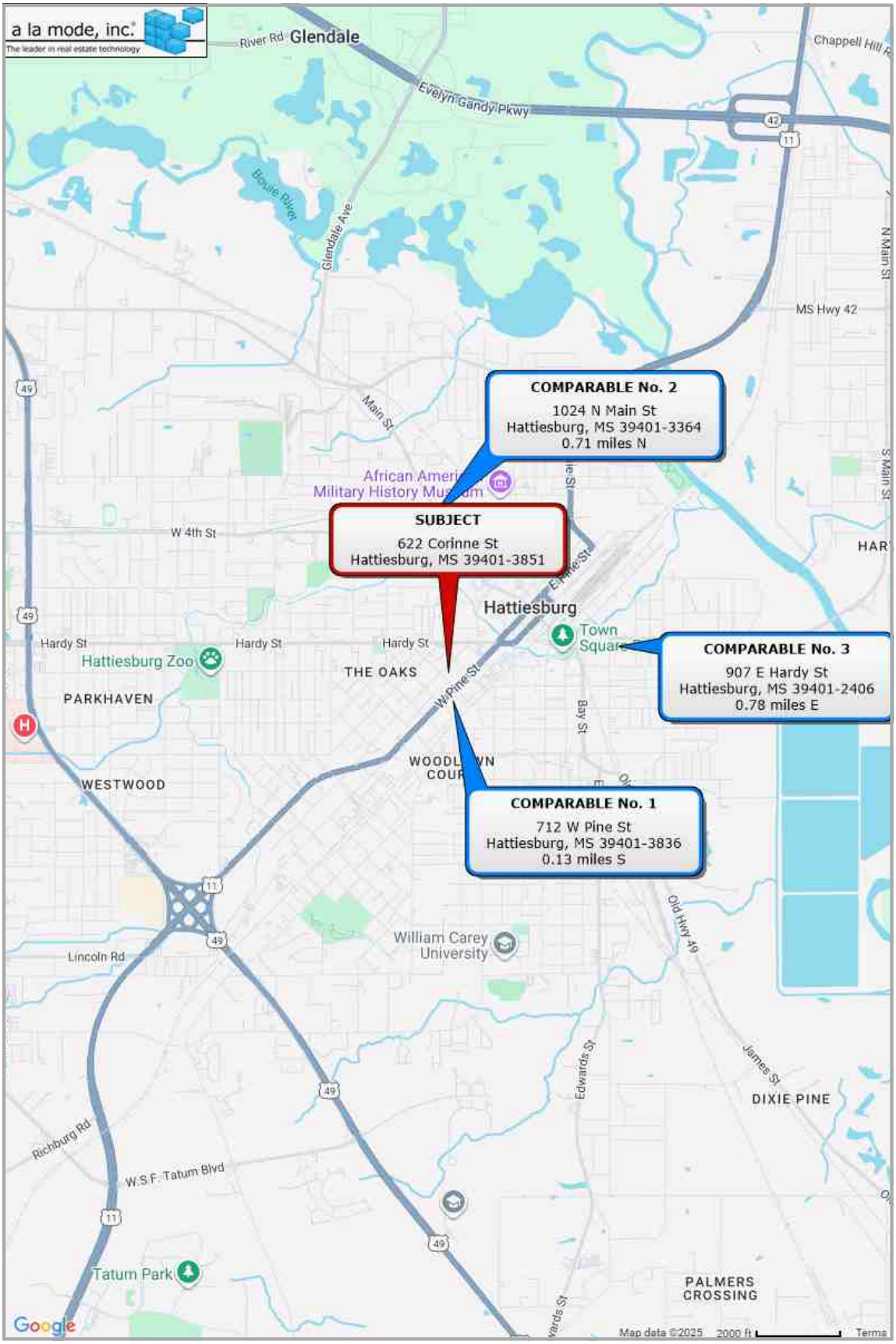
Back

Real Estate Tax Plat



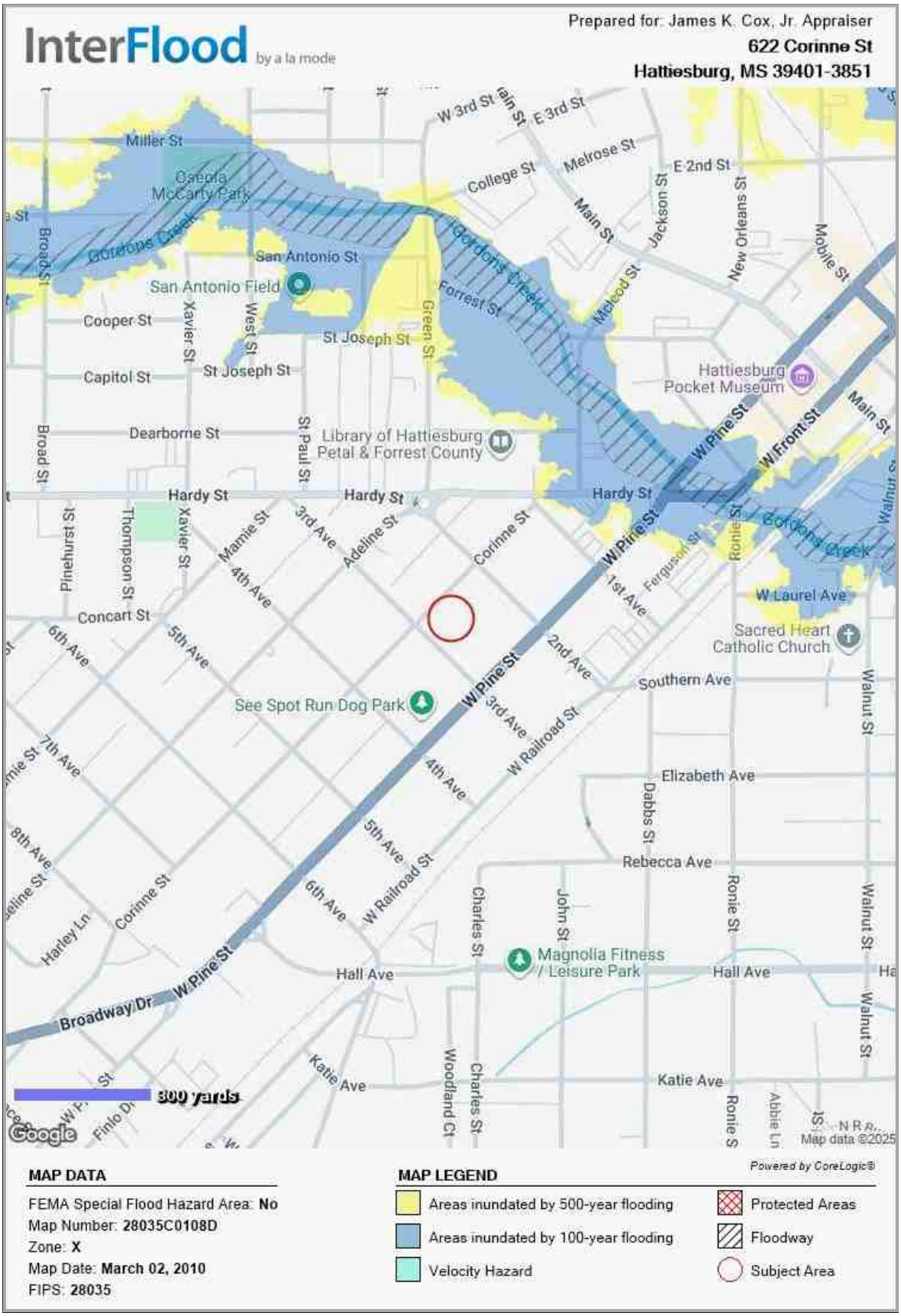
Location Map

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



Flood Map

Borrower	NA						
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						



Borrower	NA				File No.	13156	
Property Address	622 Corinne St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401-3851
Lender/Client	Chad Edmonson						

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)

☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:
- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: 150 to 180 days.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

COVID-19 Limiting Language
The global outbreak of a "novel coronavirus" known as COVID-19 was officially declared a pandemic by the World Health Organization (WHO). The reader is cautioned, and reminded that the conclusions presented in this appraisal report apply only as of the effective date(s) indicated. The appraiser makes no representation as to the effect on the subject property of any unforeseen event, subsequent to the effective date of the appraisal.

HIGHEST & BEST USE STATEMENT: The legally permissible use of the subject site is for Commercial. The zoning complies with the surrounding properties with no zoning changes anticipated. Highest and best use as "VACANT" is for Commercial. The subject is currently VACANT and is being appraised in its "as is" condition which is vacant. Since it is not improved at this time but if it were improved as Commercial it would be its "highest & best" use based on surrounding factors.

APPRAISER:

Signature: James K. Cox, Jr.
Name: James K. Cox, Jr.
State Certification #: GA #331
or State License #:
State: MS Expiration Date of Certification or License: 06/30/2027
Date of Signature and Report: 08/25/2025
Effective Date of Appraisal: 08/15/2025
Inspection of Subject: ☐ None ☐ Interior and Exterior ☒ Exterior-Only
Date of Inspection (if applicable): 08/15/2025

SUPERVISORY or CO-APPRAISER (if applicable):

Signature:
Name:
State Certification #:
or State License #:
State: Expiration Date of Certification or License:
Date of Signature:
Inspection of Subject: ☐ None ☐ Interior and Exterior ☐ Exterior-Only
Date of Inspection (if applicable):

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Ann Jones**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Adopt a Resolution declaring that timber on Forrest County parcel number 2-048-06-009.00 (PPIN 27783), and parcel number 2-042P-36-001.00 (PPIN 27777), and parcel number 2-048-06-006.00 (PPIN 1488), and parcel number 2-048-06-005.00 (PPIN1489), and parcel number 2-048-06-008.00 (PPIN 27782) located at the Bobby Chain Municipal Airport as surplus and authorize advertisement for sale by competitive bid upon preparation of plan documents.**
File Number: 2025-924
Minute Book #

Summary
Adopt a Resolution declaring that timber on Forrest County parcel number 2-048-06-009.00 (PPIN 27783), and parcel number 2-042P-36-001.00 (PPIN 27777), and parcel number 2-048-06-006.00 (PPIN 1488), and parcel number 2-048-06-005.00 (PPIN1489), and parcel number 2-048-06-008.00 (PPIN 27782) located at the Bobby Chain Municipal Airport as surplus and authorize advertisement for sale by competitive sealed bid.

Recommendation Statement
I recommend that this timber be declared surplus and bid for sale.

Please place this on the October 21, 2025 City Council meeting for consideration.

There came 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 **21st** day of **October 2025**, the following Resolution:

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that the timber on Forrest County parcel number 2-048-06-009.00 (PPIN 27783), and parcel number 2-042P-36-001.00 (PPIN 27777), and parcel number 2-048-06-006.00 (PPIN 1488), and parcel number 2-048-06-005.00 (PPIN1489), and parcel number 2-048-06-008.00 (PPIN 27782) located at the Bobby Chain Municipal Airport, is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to convey said property in accordance with appropriate Miss Code statues; and

WHEREAS, the governing authorities of the City of Hattiesburg desire to dispose of timber on the aforementioned property; and

WHEREAS, a valuation appraisal of the timber inventory was conducted by Anderson Natural Resources, LLC., Forestry Consulting on October 7-10, 2025, using industry accepted cruising techniques to establish timber value in the amount of $113,703.00.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Hattiesburg City Council does hereby declare surplus the timber on the aforementioned property and authorizes advertisement for sale of the same by competitive sealed bid.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this 21st day of October, 2025.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 21st day of October, 2025
.

ATTEST: ADOPTED:

_____ _____
CITY CLERK MAYOR

Anderson Natural Resources, LLC.
_____ Forestry Consulting_____

Mark A. Anderson
MS Registered Forester #1880

341 Ralph Rawls Road
Hattiesburg, MS 39402

Phone: (601) 596-2207
Email: bigtree@bellsouth.net

October 14, 2025

Ms. Ann Jones
Chief Administrative Officer - City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39402

RE: Timber Appraisal Results, Chain – HBG Municipal Airport

Dear Ms. Jones,

Here are the results of my recent timber inventory of approximately 120± acres located on City of Hattiesburg property at and adjacent to the Chain – HBG Municipal Airport

Specifically, the property is in Section 6, T3N, R12W, and Section 36, T4N, R13W, Forrest County, MS; as per the attached map.

The timber inventory was completed on October 7-10, 2025, using industry accepted cruising techniques, equating to a 5% cruise. The tracts appraised were the 120± acres on the maps provided by the City, and were a 28± acres parcel south of the runway, and the remaining acreage Southeast the runway, along Ralston Road.

After computing the volumes using timber volume calculation spreadsheets, I then multiplied the various timber product classes by current average product prices. These product prices were derived from a survey of local wood dealers, and then tempered with past experience with the fluctuation of market prices.

Here is a summary of the results:

Product	Volume Unit	Total Volume (tons)	Total Product Value ($)
Pine Sawtimber	**Ton**	**4,068**	**$89,496**
Pine Chip-n-Saw	**Ton**	**321**	**$3,852**
Pine Pulpwood	**Ton**	**671**	**$3,355**
Hardwood Sawtimber	**Ton**	**273**	**$8,190**
Hardwood Pulpwood	**Ton**	**1,762**	**$8,810**
TOTAL TIMBER VALUE			**$113,703**

The total merchantable timber value of the 120± acres cruised, using average market prices as of October 14, 2025 is $113,703.

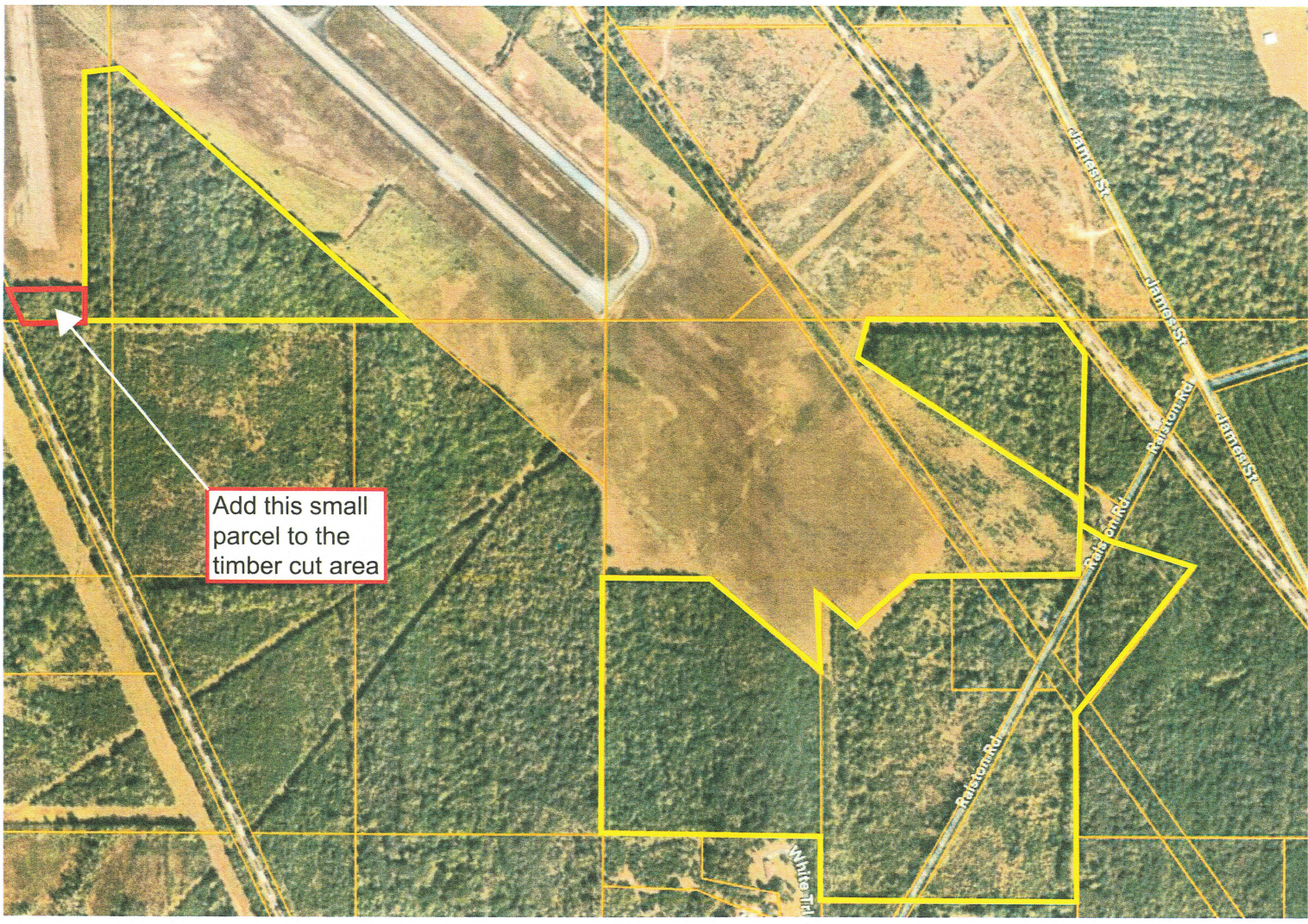
I certify to the best of my knowledge and belief, that the statements of fact contained in this report are true and correct, and that this report, opinions and conclusions are my unbiased professional analysis, opinions and conclusions.

Sincerely,

Mark A. Anderson

MARK A. ANDERSON

Map of HBG Airport Timber Appraisal



Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc: **Alan Howe, Director of the Water Department**

Date: **Tuesday, October 21, 2025**

Re: **Approve a Professional Services Agreement between the City of Hattiesburg and Allen Engineering Services for preparation of Risk Management Plans, Emergency Response Plans and Risk Resilience Assessments and authorize the Mayor to execute the same.**
File Number: 2025-928
Minute Book #

Summary
Authorize the mayor to execute a professional services agreement between the city of Hattiesburg and Allen Engineering Services for preparation of Risk Management Plans, Emergency Response Plans and Risk Resilence Assessments.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

ALLEN
ENGINEERING
AND SCIENCE

301 West Pine Street
Hattiesburg, MS 39401
www.AllenES.com

Phone 601.583.2182
Fax 601.583.2828

VIA ELECTRONIC MAIL (ahowe@hattiesburgms.com)

September 9, 2025

Mr. Alan Howe
Director of Water & Sewer
City of Hattiesburg
105 South Park Avenue
Hattiesburg, Mississippi 39401

Re: Proposal for Professional Services: Preparation of Risk Management Plans, Emergency Response Plans and Risk and Resilience Assessments

Dear Mr. Howe:

Allen Engineering and Science (AllenES) is pleased to provide this proposal to the City of Hattiesburg. This proposal is designed to outline the scope of work and fees associated with preparing the Risk Management Plans (RMP), Emergency Response Plans (ERP) and Risk and Resilience Assessments (RRA) for the City of Hattiesburg's two water and wastewater plants. AllenES appreciates the opportunity to provide continued service to the City of Hattiesburg.

Scope of Work

AllenES will perform the following scope of work associated with the proposed project.

The RMP is required by Section 112(r) of the Federal Clean Air Act concerning storage, use, or manufacture of substances that can result in the accidental release of hazardous air pollutants (HAP). The water and wastewater plants listed above chlorinate drinking water and store on-site chlorine, which is a listed HAP. The existing RMPs should be reviewed and updated within five years of initial submissions or the most recent update, whichever is later; or within six months of a change in the offsite consequence analysis, any change requiring a revised hazard review, or any change which alters the program level. The RMP should be reviewed and updated when there is a change in the process, material stored, storage capacity, or change in facility contact information.

Under the Safe Drinking Water Act (SDWA) Section 1433, community water systems that serve more than 3,300 residents must conduct an RRA and develop an ERP. The RRA must evaluate vulnerabilities, threats and consequences from potential hazards. The hazards may be natural hazards and malevolent acts. Upon completion of the RRA but no later than six months after its completion, the community water system must prepare an ERP that incorporates the findings of the assessment.

Task 1 Update and Revise Existing RMPs

AllenES will review and update each RMP including, but not limited to the following: facility information, facility operations, facility management system, hazard assessment, process hazard review, employee training documentation, and compliance audit documentation. AllenES will update each RMP using the EPA RMP*Submit software program and submit to EPA electronically. AllenES will update the worst-case and alternate release scenario utilizing EPA RMP*Comp and the hazard zone evaluation and provide figures illustrating the impact zone for each scenario.

Subsequent to review of existing data for the site, AllenES will conduct a site visit to each facility to gather necessary facility and process information as needed to update the RMP. Cost assumptions include:

- Site access and conditions allow the site visits to be performed in one mobilization, and
- No delays occur due to weather or other conditions beyond AllenES' control.

Draft RMPs for each facility will be submitted to the City of Hattiesburg Public Works Department for review. Once approved, the RMPs will be finalized and one copy of each RMP will be prepared and submitted to the City of Hattiesburg Public Works Department. Additionally, AllenES can work with the City to electronically submit the RMPs into the CDX.

AllenES will ensure the updated RMPs will meet applicable 40 Code of Federal Regulations (CFR) as well as recent amendments to the Chemical Accident Prevention Provisions (40 CFR Part 68/Risk Management Plan Rule (RMP)) on March 11, 2024, including but not limited to:

- Technical Clarifications
- Safety Information
- Hazard Reviews
- Operation Procedures
- Compliance Audits
- Third-party Audits
- Incident Investigations
- Employee Participation.

Task 2 Conduct Risk and Resilience Assessments

AllenES will coordinate with the City to conduct an RRA. The RRA will assess hazards including:

- Physical barriers
- Source water
- Pipes and constructed conveyances
- Water collection and intake
- Pretreatment and treatment
- Storage and distribution
- Electronic, computer and automated systems
- Monitoring practices
- Financial infrastructure
- Use, storage and handling of chemicals
- Operation and maintenance

AllenES will conduct the assessment in accordance with published guidelines and present the findings in a report for the City of Hattiesburg. AllenES will review findings prior to finalizing the report. AllenES shall submit the results of the RRA to the designated authority in accordance with SDWA.

Task 3 Prepare Emergency Response Plans

Upon completion of the RRA, AllenES will develop an emergency response plan that incorporates the findings of the RRA. Under Section 1433 of the SDWA the ERP shall include:

- Strategies and resources to improve resilience,
- Physical security and cybersecurity
- Plans and procedures for responding to a natural hazard or malevolent act
- Actions and equipment to lessen the impact, including alternative water sources, relocating intakes and flood protection barriers
- Strategies to detect malevolent acts to the system.

Once developed and reviewed with the city, the plan will be certified and submitted to the regulatory authority. The plan will be maintained onsite and available for review upon request.

Schedule

AllenES will initiate the project upon receipt of your signed authorization. It is our objective to meet your schedule needs, and we will work with you to finalize the project schedule. A proposed schedule for tasks and deliverables is provided below.

Schedule and Deliverables		
Scope of Work	**Timeline**	**Deliverable Date**
Task 1. Update and Revise Existing RMPs	September 2025	By October 30, 2025
Task 2. Conduct Risk and Resilience Assessments	September 2025	By October 30, 2025
Task 3. Prepare Emergency Response Plans	September 2025	By November 30, 2025

Assumptions

- Each water and wastewater plant will require its own RMP and ERP.
- The Scope of Work includes one RRA for water and one for wastewater.
- Site access and conditions allow the site visits to be performed in one mobilization,
- No delays occur due to weather or other conditions beyond AllenES' control.
- Persons with knowledge of the facilities will be available to answer AllenES' questions.

Proposed Fee

AllenES proposes a lump sum fee of ***Sixty-Three Thousand*** **Dollars** ($63,000) to complete **Tasks 1-3** outlined above. The proposed fee includes labor and other direct expenses for travel, per diem, materials, and supplies. Invoices will be submitted to you monthly based on percent complete. A breakdown of the fees is provided below.

Project Fee Breakdown	
Task	**Fee**
Task 1. Update and Revise Existing RMPs	$5,500 per plan
Task 2. Conduct Risk and Resilience Assessments	$7,500 per assessment
Task 3. Prepare Emergency Response Plans	$6,500 per plan
Total Fee	**$63,000**

Payment for invoices is due within 45 days of the invoice date. Invoices not paid within 45 days are subject to a late fee of 1.5% per month. Understanding the schedules involved with agenda setting and preparation of claims dockets for the City, we will make every effort to transmit invoices with ample time for preparation of materials for the next regularly scheduled Board meeting.

Closing

AllenES appreciates the opportunity to submit this proposal for professional services associated with this proposed project. Our commitment is to provide high-quality, dependable, and responsive services to you. If you have any questions or require any additional information, please do not hesitate to contact me at 601.812.6520 or by email at rsumrall@allenes.com or Jay Estes at 601-270-3898 or by email at jestes@allenes.com.

Sincerely,
Allen Engineering and Science





Richard Sumrall, P.E.
Senior Engineer

Jay C. Estes, AICP
Senior Principal Planner

Project Authorization

If the project details listed above are acceptable, please sign and date below and return to AllenES. The effective date of this project will be the authorization date below.

I hereby authorize Allen Engineering and Science, Inc. to proceed with the above-referenced project. I have read and agree to the associated Terms and Conditions. In executing this authorization form, I represent that it is correct, and I certify that I have the authority to execute this authorization form on behalf of the responsible party. I understand that a digital authorization or a photocopy of this authorization will be accepted with the same authority as the original.

Authorized By: _____

Title: _____

Municipality: _____

Date: _____

Signature: _____

Standard Terms and Conditions

1. STANDARD OF PRACTICE. Services performed by Allen Engineering and Science, Inc. (AllenES) under this agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document or otherwise.

2. CHANGE OF SCOPE. The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by the Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined. Changes in scope may warrant Additional Services which are not a part of the agreed upon compensation. These Additional Services shall be paid for by the Client in accordance with AllenES prevailing hourly rate schedule.

3. SAFETY. AllenES specifically disclaims any authority or responsibility for general job site safety of persons other than AllenES employees.

4. BILLING. Invoices will be issued at the end of each month, payable upon receipt, unless otherwise agreed. Interest of 1.5% per month will be payable on any amounts not paid within 45 days, payment thereafter applied first to accrued interest and then to principal unpaid amount. Any attorneys' fees or other costs of collection shall be paid by the Client.

5. TERMINATION. Either the Client or AllenES may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. The Client shall within thirty (30) calendar days of termination pay AllenES for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

6. BURIED UTILITIES. The Client will furnish to AllenES information identifying the type and location of underground improvements. The Client agrees, to the fullest extent permitted by law, to waive all claims and causes of action against AllenES and anyone for whom AllenES may be legally liable, for damages to underground improvements that result from subsurface penetration locations depicted by AllenES. The Client further agrees, to the fullest extent permitted by law, to indemnify and hold AllenES and his or her subconsultants harmless from any damage, liability or cost, including reasonable attorneys' fees and defense costs, for any property damage, injury or economic loss arising or allegedly arising from subsurface penetrations in locations authorized by the Client or from inaccuracy of information provided to AllenES by the Client, except for damages caused by the sole negligence of AllenES in his or her use of Client furnished information.

7. CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or AllenES, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

8. INSURANCE. AllenES agrees to maintain (1) statutory workers' compensation insurance coverage and (2) comprehensive general liability coverage and automobile liability insurance coverage. AllenES agrees to maintain professional liability insurance in the sum of not less than $1,000,000 annual aggregate, on a claims-made basis, as long as it is reasonably available under standard policies at rates comparable to those currently in effect.

9. LIMITATION OF LIABILITY. The Client agrees that AllenES liability shall be limited to injury or loss caused by the sole negligence of AllenES, its subcontractors, and/or agents hereunder. AllenES liability for claims, damages, costs, injury or loss arising from professional errors or omissions shall not exceed the amount of the total charges for services performed.

10. HAZARDOUS SUBSTANCES AND MATERIALS. The Client agrees that AllenES neither created nor contributed to the creation or existence of any hazardous waste or materials, or toxic, radioactive, or contaminated materials ("Affected Materials") at the site, and in consideration of the substantial risks to AllenES posed by the presence or potential presence of Affected Materials on or about the project site, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless AllenES, its officers, directors, employees, agents, and independent consultants from all claims and losses, including reasonable attorneys' fees and defense costs, arising out of, or in any way connected with or attributable to the use, generation, storage, release, threatened release, discharge, disposal, or presence of Affected Materials on, under or about the project site (whether by Client or any predecessor in title) or any employees, agents, contractors or subcontractors of Client or any persons at any time occupying or present on the project site.

11. OWNERSHIP OF INSTRUMENTS OF SERVICE. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by AllenES as instruments of service shall remain the property of AllenES. AllenES shall retain all common law, statutory and other reserved rights, including the copyright thereto.

12. THIRD PARTY BENEFICIARIES. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or AllenES. AllenES services under this Agreement are being performed solely for the Client's benefit, and no other entity, including the Owner's contractors, shall have any claim against AllenES because of this Agreement or the performance or nonperformance of services hereunder.

13. DELAYS. If events beyond the control of Client or AllenES, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, or an act, inaction or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, AllenES shall be entitled to an equitable adjustment in compensation.

14. OPINIONS OF CONSTRUCTION COST. Any opinion of construction costs prepared by AllenES is supplied for the general guidance of the Client only. Since AllenES has no control over competitive bidding or market conditions, AllenES cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

15. ACCESS. Client shall provide AllenES safe access to any premises necessary for AllenES to provide the Services.

16. AMENDMENT. This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

17. STATUTES OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project completion.

18. DISPUTE RESOLUTION. Parties shall attempt to settle disputes arising under this Agreement by discussion between the parties' senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs from the other party.

22. REGULATORY REVIEWS. It is mutually understood that the actions or inactions of any regulatory, governmental or related agency or entity are beyond the control of either the Client or AllenES. Therefore, it is mutually agreed that AllenES is not responsible for any actions or inactions on the part of any regulatory, governmental, or related agency or entity that may have a negative impact on the project or AllenES services.

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve Encroachment Agreement for Overhead Facilities with Mississippi Power Company for an access road for the construction of improvements at Tatum Park and authorize the Mayor to execute in duplicate.**
File Number: 2025-921
Minute Book #

Summary
Approve Encroachment Agreement for Overhead Facilities with Mississippi Power Co. for an access road for the construction of improvements at Tatum Park and authorize the Mayor to execute in duplicate.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

STATE OF MISSISSIPPI
COUNTY OF FORREST

Prepared by: Mississippi Power Company
Real Estate Department
P. O. Box 4079
Gulfport, MS 39502-4079
(228) 539-7630

ENCROACHMENT AGREEMENT FOR OVERHEAD FACILITIES

The Mississippi Power Company, hereinafter called the "Power Company", in consideration of Ten Dollars ($10.00), and other good and valuable consideration, the receipt of which is hereby acknowledged, hereby consents (this "Agreement") for the City of Hattiesburg, MS, hereinafter called the "Undersigned", to cross a certain portion of the Power Company's right(s)-of-way and easement for electric facilities (AX 3351, Sheet 18-02, Easement #14738) described in Deed Book 282, Page 246, filed on October 1, 1965, in the official land records of Forrest County, Mississippi (the "Easement"):

> Said right(s) of way being 192.50 feet in width and extending in part through Section 29, Township 4 North, Range 13 West, of Forrest County, Mississippi on which the Power Company has constructed and now maintains and operates said electric transmission and/distribution lines by virtue of certain easements heretofore acquired by the Power Company. The said right(s) of way is shown on the plat attached hereto and made a part hereof.

The Power Company hereby agrees that the Undersigned, at its sole cost and expense, may construct or continue to use, or maintain and repair certain improvements, subject to the terms and conditions of this Agreement on or about the real property which is the subject of the Power Company's Easement. Said improvements and the approximate location of the improvements shall be constructed in accordance with the proposed plans and specifications on the attached Exhibit "A" being fully incorporated herein by reference, which the Power Company reserves the right to alter, at any time, if necessary. Said improvements are to consist only of those items more fully described and depicted on the attached Exhibit "A" and are to be used solely by the Undersigned. Upon completion of construction of the improvements depicted on Exhibit "A", the Undersigned shall promptly submit as-built drawings to the Power Company which, once approved by the Power Company, shall be incorporated into this Agreement as Exhibit "B" entirely replacing Exhibit "A". Except as provided herein, no excavation or additional construction of any kind shall be permitted in the Easement without the express written approval of the Power Company. The Undersigned hereby acknowledges that certain existing facilities located within the Power Company's right(s)-of-way, whether located overhead or underground, are (a) electric conductors, (b) energized, (c) uninsulated and (d) dangerous. The Undersigned hereby agrees and covenants that it shall comply with all of the requirements imposed by this Agreement, including, without limitation, Paragraphs 7 and 8.

The plans and specifications as submitted by the Undersigned meet the Power Company's approval provided the Undersigned conforms to the following terms and conditions:

1. The Undersigned's permitted use of the area within the Power Company's Easement as provided herein shall be for a term beginning on the date of the latest signature to this Agreement as indicated in the notary provisions herein and shall terminate on the sooner to occur of June 30, 2028, or completion of the Undersigned's project, or work, which necessitates the need for the Undersigned's permitted use of the area within the Power Company's Easement.

2. The Power Company disclaims any warranty of title or right of possession with respect to the real property subject to the Easement. The Undersigned agrees to obtain all necessary rights from the owners of the lands crossed by the Power Company's right(s) of way in the event the Undersigned does not own the said lands and rights.

3. The Undersigned hereby agrees that: (a) no permanent structures or buildings, including, but not limited to, houses, mobile homes, garages and sheds, shall be placed or permitted in or on any portion of the real property subject to the Easement; (b) no trees, bushes, shrubs, or other landscaping, that exceeds ten feet (10') at mature height, shall be placed or permitted in or on any portion of the real property subject to the Easement, provided, however, that no such vegetation shall interfere with the Power Company's operation, maintenance or use of the Easement; (c) no garbage or waste disposal pits, billboards, signs, flag poles, wells, swimming pools, wrecked or disabled vehicles, septic tanks and drain lines, holding ponds, lakes, ponds, or

roads or driveways running parallel with the Easement shall be placed or permitted in or on any portion of the real property subject to the Easement; (d) the present surface elevation of the real property subject to the Easement shall not be altered by either fill or excavation; (e) the height of any vehicle, trailer, or attachments on any vehicle, including radio antennae, crossing the Power Company's Easement shall not exceed thirteen feet six inches (13'6") in height; and (f) no vehicle, trailer or other obstruction will be allowed to remain permanently parked on the Power Company's Easement or parked on the Power Company's Easement continuously for more than a total of forty-eight (48) continuous hours.

4. The Undersigned acknowledges that it has reviewed and shall fully comply with the Encroachment Guidelines attached hereto as Exhibit "C" and fully incorporated herein by reference

5. The Undersigned agrees to use said area within the Power Company's right(s) of way **at all times** in such a manner as will not interfere with the Power Company's facilities installed thereon, or its ownership, operation and maintenance thereof.

6. The Undersigned agrees that the use of the Power Company's right(s) of way as herein provided shall in no way affect the validity of the Power Company's Easements and shall in no way modify or restrict the use or rights of the Power Company, its successors or assigns, in and to the area to be used. The Undersigned acknowledges the Power Company's right and title to said Easement and the priority of the Power Company's right of use and hereby agrees not to resist or assail said priority. The Undersigned, at the Power Company's sole option and discretion, may be required to obtain the services of a Power Company employee and/or a Power Company approved contractor or representative to monitor the construction, use, repair or maintenance of the Undersigned's encroaching facilities, or the modification and relocation of same in accordance with Paragraph 8 of this Agreement, so that the Power Company's facilities in the Easement are protected to the fullest extent possible. At the Power Company's option, payment of the estimated costs for monitoring shall be paid by the Undersigned in advance of commencement of the work and with any difference or balance to be paid after the work has been completed. The presence of any such employee and/or approved contractor or representative shall not in any way release the Undersigned from any of the Undersigned's liabilities and responsibilities provided for in this Agreement.

7. The Undersigned shall take all necessary precautions, including, but not limited to, those specifically mentioned in this Agreement, for the safety of its employees, and all other persons who may at any time and for any reason come upon the Easement pursuant to the permission granted in this Agreement. The use of said area within said Easement by the Undersigned shall be at the sole risk and expense of the Undersigned, and the Power Company is specifically relieved of any responsibility for damage to the property, person and facilities of the Undersigned resulting or occurring from the use of said Easement by the Power Company. The Power Company hereby disclaims any liability for damages to the Undersigned's encroaching facilities made subject of this Agreement and referenced herein, including, but not limited to, those referenced in certain exhibits attached hereto, arising out of the Power Company's use of its Easement and the Power Company further disclaims any liability for damages to persons or property resulting from the existence of the encroachment and/or encroaching facilities on the Power Company's Easement. By executing this Agreement, the Undersigned does hereby acknowledge and agree to such disclaimers.

8. The Undersigned hereby agrees and covenants not to use and will prohibit agents, employees and contractors of the Undersigned from using on said right(s) of way any tools, equipment or machinery capable of being located or operated within ten (10) feet of the Power Company's overhead conductors. The attention of the Undersigned is hereby specifically directed to the provisions of Sections 45-15-1 through 45-15-13, Mississippi Code of 1972, as amended, from time to time, and OSHA Safety and Health Regulations as appearing in Federal Register Vol. 37, No. 243, Part II, Subpart N, Para. 1926.660 (15), as amended, from time to time; and the Undersigned further agrees and covenants to comply with such Code and Regulations and to warn further all persons whom the Undersigned knows or should reasonably anticipate for any reason may resort to the vicinity of such conductors of the fact that such conductors are (a) electric conductors, (b) energized, (c) uninsulated and (d) dangerous.

9. Notwithstanding anything contained herein, the Undersigned agrees to reimburse the Power Company for all cost and expense for any damage to the Power Company's facilities resulting from the use by the Undersigned of said area within said right(s) of way. Also, the Undersigned agrees that, if in the opinion of the Power Company, it becomes necessary, as a result of the exercise of the permission herein granted, to relocate, rearrange, change or raise any of the Power Company's facilities, to promptly reimburse the Power Company for all cost and expense involved in such relocation, rearrangement or raising of said facilities. Also, if it becomes necessary in the opinion of the Power Company for the Undersigned to relocate, rearrange, remove, or change any of the Undersigned's facilities, the Undersigned will do so within ninety (90) days of such notice from the Power Company at its sole expense. In no event shall the Power Company be required to replace any of the Undersigned's improvement(s), whether in whole or in part, or reimburse the Undersigned for the cost of same. The Undersigned shall comply with all notice requirements, including but not limited to Miss. Code Ann. § 77-13-1, *et seq*., as amended (*commonly known as* "*One-Call Law – Mississippi 811*"), prior to beginning any

excavation in, on or around said Easement. In no event shall the Power Company, under any circumstance, be required to provide any notice requirements to the Undersigned or any other third-party prior to the Undersigned commencing any excavation or construction activities on or near the Easement contemplated under this Agreement.

10. All of the Undersigned's facilities shall be constructed and maintained in compliance with all laws and industry standards. The Undersigned further agrees that it will/shall repair and pay for any property damage caused by the Undersigned to any part of the Easement. This obligation for repair includes, but is not limited to, vegetation reestablishment, and any damage to the soil or sub-soil caused by the Undersigned, or its employees, agents, contractors, subcontractors or invitees. The Undersigned shall be responsible for maintaining the repaired damage for the first twelve (12) months after completion of such repairs.

11. The Undersigned shall notify the Power Company's Engineering Analyst, at Gulfport, Mississippi by phone at (228) 539-7612, as soon as practicable but no later than forty-eight (48) hours prior to commencing any work on or near the Easement. A Power Company representative must be given the proper notice as provided herein in order to have the opportunity to review, discuss with the Undersigned and/or be present prior to the Undersigned commencing any excavation and/or construction activities that may impact Power Company facilities.

12. The Undersigned shall and does hereby agree to indemnify and save harmless and defend the Power Company from the payment of any sum or sums of money to any person whomsoever (including third persons, sub-contractors, the Undersigned, the Power Company and agents and employees of them) on account of claims or suits growing out of injuries to persons (including death) or damage to the property (including property of the Power Company) in any way attributed to or arising out of the use of said right of way by the Undersigned as herein provided regardless of whether same results from the claimed or actual, sole or joint, negligence of the Undersigned (its agents, employees, contractors) or the Power Company (it agents, employees or contractors) or any combination of these including (but without limiting the generality of the foregoing), all liens garnishments, attachments, claims, suits, judgments, costs, attorney's fees, cost of investigation and of defense, and excepting only those situations where the injuries claimed have been caused solely by willfulness or gross negligence on the part of the Power Company, its agents or employees, unmixed even with slight negligence on the part of the Undersigned, its agents, employees or contractors. The phrase "willfulness or gross negligence" shall not be deemed to include the absence of any warning by the Power Company as to the danger of its facilities, the absence of insulation on its facilities, the failure to de-energize or rearrange its facilities, or the failure or absence of any circuit breaker or similar device. In addition to the indemnity obligation of the Undersigned, the Undersigned agrees to incorporate in any and all contracts and/or agreements for any work done in accordance with the Agreement, a provision requiring any and all third persons, contractors or subcontractors to indemnify and defend the Power Company in the same manner as provided above.

13. The obligation of the Undersigned to indemnify, defend, and hold harmless the Power Company from all claims, demands, suits, judgments, actions and liabilities for bodily injury or property damage, shall include, but not be limited to, environmental contaminations and from loss, costs, expenses, fines, and penalties incurred or assessed to clean, remove, dispose of and to decontaminate any part of the property subject to the Power Company's Easement, including the soil, subsoil, and groundwater resulting from contamination by any hazardous substance brought onto the real property subject to the Power Company's Easement by the Undersigned, its employees, agents, contractors, subcontractors or invitees.

14. The Undersigned further agrees to carry, and to require that any third-party, contractor or subcontractor doing or providing work on said Easement on behalf of the Undersigned to carry, liability insurance in an amount of not less than One Million Dollars ($1,000,000) per occurrence covering bodily injury, including death, and/or property damage which arise out of or result from the Undersigned's operations under this Agreement. Such insurance shall name the Power Company as an additional insured and shall specifically cover contractually assumed liability. A certificate of such insurance shall be issued if requested by the Power Company.

15. The Undersigned, for itself and on behalf of its contractors, employees, agents, invitees, and other persons who participate or assist in any work or activity associated with the permission granted herein ("Releasors"), who shall be made aware of this provision by the Undersigned, do hereby release, acquit and forever discharge the Power Company, its affiliates and parent companies, and each of the Power Company's employees, agents, officers, and directors ("Releasees"), from and against any and all known and unknown causes of action, damages, liabilities, costs, expenses and claims and demands of whatsoever kind or nature (including legal expenses) which Releasors now have or may ever have against Releasees on account of any and all known and unknown present or future injuries, losses and damages sustained or received or which may be sustained by Releasors or the property of Releasors occurring on, at or about the Easement, resulting from any events concerning the work or activity associated with the permission granted herein, whether in law or in equity and where brought against the Releasees now or in the future. The Undersigned covenants not to sue the Power Company in such instances.

16. In the event of any violation or threat of violation by the Undersigned of any of the terms and conditions of this Agreement, the Undersigned concurs and hereby acknowledges and agrees that the Power Company shall have the right to enjoin such violation or threatened violation in a Court of competent jurisdiction. This right of injunctive relief shall be in addition to any and all other remedies, including money damages, available under statute, law or equity.

17. This Agreement shall inure to the benefit of and be binding upon the parties, their heirs, successors and/or assigns.

18. In the event the Undersigned shall fail to comply with the terms of this Agreement within three (3) days of written notice, this Agreement shall terminate and the Undersigned shall remove himself and all property from the right(s) of way; provided, however, the rights of the Undersigned under this Agreement shall not be revoked by the Power Company so long as the Undersigned is diligently attempting to cure any such non-compliance.

19. In the event that the Undersigned's permitted use of the area within the Power Company's Easement includes a building that partially encroaches upon the Easement, the Undersigned may maintain said building in its present location on said Easement; but the Undersigned, its heirs, successors, and assigns, may not change the size, location or use of the building in any manner that will cause it to further encroach upon or extend, vertically or horizontally, into the Easement, and provided further that should the building be damaged or destroyed such that it must be substantially replaced or repaired, the permission to use the Easement granted herein shall be automatically revoked and the building or any replacement structure shall be constructed or reconstructed so that it shall not encroach upon the Easement.

20. The Undersigned acknowledges that from time to time it may become necessary for the Power Company to bring upon the Easement certain vehicles and other equipment to perform necessary repairs and maintenance relating to the Easement and/or the Power Company's facilities constructed thereon. The Undersigned agrees to keep the Easement and its encroaching facilities in a condition suitable for access by such vehicles and equipment. The Undersigned further agrees that it will make no claim for damage to the encroaching facilities arising from the Power Company's repair and maintenance of its facilities and/or the Easement.

21. The Undersigned's local contact for purposes of this Agreement shall be Marybeth Bergin, its City Engineer, at P.O. Box 1898 Hattiesburg, MS 39403-1898, Phone: 601-545-4540. Any notice requirements under this Agreement shall be delivered to this local contact.

22. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be an original, but all of which shall collectively constitute one and the same instrument.

23. This Agreement represents the entire agreement between the parties hereto, there being no other oral agreements or representations of any kind or nature whatsoever.

MISSISSIPPI POWER COMPANY

BY: _____
Adam Speights
Land Supervisor

The undersigned hereby accepts the foregoing Agreement subject to the terms and conditions set forth above and in the event the Undersigned fails to perform as herein provided and shall not have executed and returned this agreement on or before the _____ day of _____, 2025, this Agreement shall become void and no use of the Power Company's right of way as herein provided for shall be made.

CITY OF HATTIESBURG

BY: _____

TITLE: Mayor

DATE: 10/21/2025

STATE OF MISSISSIPPI

COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this the ___ day of _____, 2025, within my jurisdiction, the within named Adam Speights, who acknowledged that he is Land Supervisor, of Mississippi Power Company, a Mississippi corporation, and that for and on behalf of said company and as its act and deed, he/she executed the above and foregoing instrument after first having been duly authorized so to do.

_____
NOTARY PUBLIC

My Commission Expires: _____

[S E A L]

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 20___, within my jurisdiction, the within named _____, who acknowledged that he/she is _____ of _____, a _____, and that for and on behalf of said _____ and as its act and deed, he/she executed the above and foregoing instrument after first having been duly authorized so to do.

_____
NOTARY PUBLIC

My Commission Expires: _____

[S E A L]

encroach.doc

EXHIBIT "A"
TO
ENCROACHMENT
AGREEMENT

PLANS AND SPECIFICATIONS

TATUM PARK TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

MAYOR

TOBY BARKER

CHIEF ADMIN. OFFICER

ANN JONES

ENGINEERING DIRECTOR

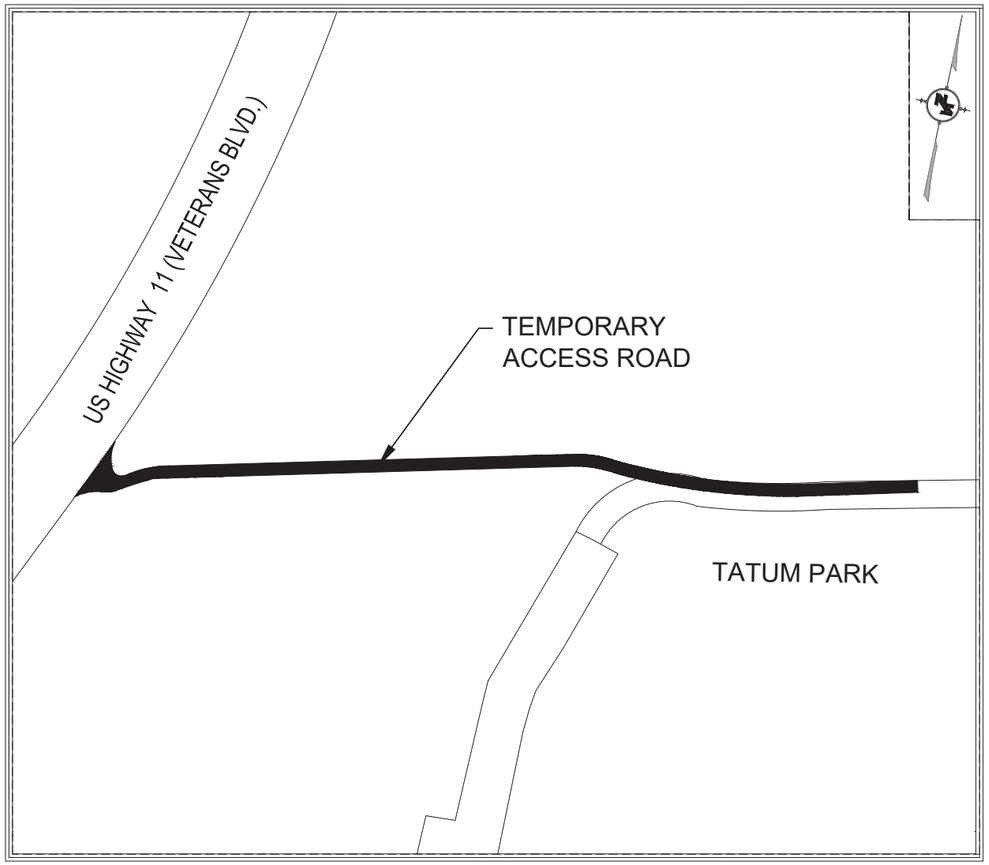
MARYBETH BERGIN, P.E.

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



LAT. = 31.1705
LONG. = -89.1922

NOTE

INDICATES APPROXIMATE LOCATION OF PROJECT

PRELIMINARY
NOT FOR
CONSTRUCTION

PREPARED BY :

NEEL-SCHAFFER
Solutions you can build upon

_____ **DATE :** _____

DUSTIN B. GATLIN, P.E.
MISSISSIPPI LICENSE NO. 20503

10/7/2025 4:24 PM y:\projects\001500\001900\19653 tatum park temporary access road – hattiesburg\19653_cover.dwg

GENERAL NOTES

1. ALL PIPE JOINTS ARE TO BE WRAPPED IN 24-INCH WIDE TYPE V GEOTEXTILE FABRIC. ALL PICKUP HOLES SHALL BE PLUGGED AND COVERED WITH TYPE V GEOTEXTILE FABRIC , THE COST OF WHICH SHALL BE ABSORBED IN OTHER ITEMS BID.

2. FULL COLLARS ARE TO BE USED AT ALL BOX CULVERT EXTENSIONS AND AT ALL BOX CULVERT CONSTRUCTION JOINTS. (SEE WK. NO. ICJ-1 FOR DETAILS)

3. THE COST OF ANY COLLARS REQUIRED TO CONNECT CONCRETE FLARED END SECTIONS TO NON-CONCRETE PIPE SECTIONS SHALL BE ABSORBED IN THE COST FOR NON-CONCRETE PIPE.

4. CURB AND GUTTER VERTICAL DIMENSIONS SHOWN IN THE DETAIL DRAWINGS ARE FOR A CURB IN THE "CATCH" CONFIGURATION AND SHALL BE CONSIDERED TO BE MINIMUM DIMENSIONS. THE DIMENSIONS MAY BE MODIFIED AS NECESSARY FOR "SPILL" CURB AND GUTTER, BUT SHALL NOT BE LESS THAN THE MINIMUM SHOWN.

5. THE COST FOR REMOVAL OF ALL HEADWALLS AND WINGWALLS (PIPES, BOX CULVERTS, BOX BRIDGES) SHALL BE ABSORBED IN OTHER ITEMS BID.

6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING EXISTING STRUCTURES SUCH AS, BUT NOT LIMITED TO, PIPES, INLETS, APRONS, AND BRIDGES 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. A SOIL PROFILE HAS BEEN PREPARED FOR THIS PROJECT USING SAMPLES TAKEN FROM HOLES AT THE LOCATIONS INDICATED IN THE TEST REPORTS. THIS SOIL PROFILE IS ON FILE IN THE DISTRICT AND CENTRAL CONSTRUCTION OFFICES AND IS AVAILABLE FOR EXAMINATION. THE DEPARTMENT DOES NOT GUARANTEE THAT THE MATERIALS AS SHOWN IN THE REPORTS ARE NECESSARILY TO BE FOUND OUTSIDE THE TEST HOLES.

8. _____% SHRINKAGE FACTOR USED IN THE EARTHWORK CALCULATIONS IS FOR DESIGN ESTIMATING PURPOSES ONLY.

9. THE TOP THREE FEET AND VARIABLE OF THE DESIGN SOILS (BOTH NATURAL AND EMBANKMENT) SHALL BE CONSTRUCTED OF SOIL CLASSIFIED AS _____ OR BETTER, PER MDOT SPECIFICATIONS 703.21, EXCEPT AT UNDERCUT LOCATIONS DESIGNATED ON THE PLANS OR AS DIRECTED BY THE ENGINEER TO RECEIVE CLASS B-15 BORROW EXCAVATION. EXTREME CARE SHALL BE EXERCISED IN UNDERCUT AREAS, AND THE UNDERCUT DEPTH MAY BE ADJUSTED AT CROSS DRAINS AS DIRECTED BY THE ENGINEER. FOR ADDITIONAL DETAILS THE CONTRACTOR IS REFERRED TO THE NOTICE TO BIDDERS ON DESIGN SOIL MATERIAL IN THE CONTRACT PROPOSAL DOCUMENT.

10. VOIDS CREATED BY THE REMOVAL OF, BUT NOT LIMITED TO, POSTS, CONCRETE ANCHORS, AND FOOTINGS SHALL BE BACKFILLED AND TAMPED IN ACCORDANCE WITH SECTION 203 OF ***THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION***. THE COST OF WHICH WILL BE ABSORBED IN OTHER ITEMS BID.

11. WORK ON STRUCTURES FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PLACING WHAT BRACING, SHORING, OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION, THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURES ADJACENT TO THE EXCAVATION. ALL COSTS FOR DESIGNING, DRAWING, AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE PRICE BID FOR CONTRACT ITEMS.

12. SMALL AMOUNTS OF EXCAVATION MAY BE NECESSARY AT SOME OF THE SITES. THIS MATERIAL MAY BE USED AS E.S.F.E. MATERIAL AND WILL BE PAID FOR AS BORROW. NO E.S.F.E. MATERIAL SHALL BE REMOVED FROM THE PROJECT WITHOUT THE APPROVAL OF THE ENGINEER.

13. VEGETATIVE MATERIAL WILL BE REMOVED PRIOR TO PLACEMENT OF GRANULAR MATERIAL. THE COST OF WHICH SHALL BE ABSORBED IN OTHER ITEMS BID.

14. PRIOR TO EARTHWORK OPERATIONS, THE EXISTING TOP 4" TOPSOIL IS TO BE STRIPPED AND STOCKPILED. AFTER THE GRADING OPERATIONS ARE COMPLETED, SAID TOPSOIL SHALL BE PLACED ON ALL AREAS THAT ARE NOT TO BE PAVED OR OTHERWISE PROTECTED, IN ACCORDANCE WITH SECTION 211 OF THE SPECIFICATIONS, OR THE VEGETATION SCHEDULE (SEE WK. SH. VS-1). EXISTING TOPSOIL AND ALL COSTS ASSOCIATED WITH STRIPPING, HAULING, STOCKPILING, AND PLACEMENT OF THE EXISTING TOPSOIL IS TO BE ABSORBED IN OTHER EARTHWORK ITEMS.

15. CLEARING IN WETLANDS IS LIMITED TO TEN (10) FEET BEYOND CONSTRUCTION LIMITS, EXCEPT UNDER BRIDGES AND IN SIGHT FLARES. CLEARING UNDER BRIDGES (IN WETLANDS) IS LIMITED TO WITHIN TWENTY-FIVE (25) FEET ON ONE SIDE OF THE CENTERLINE AND FIFTY (50) FEET ON THE OTHER SIDE OF THE CENTERLINE. WITHIN THIS SEVENTY-FIVE (75) FOOT WIDE AREA, THE CONTRACTOR SHALL BE PERMITTED TO CONSTRUCT A TEMPORARY HAUL ROAD. UPON COMPLETION OF THE BRIDGE THIS ROAD SHALL BE REMOVED BY THE CONTRACTOR TO NATURAL GROUND ELEVATION. ALL COSTS ASSOCIATED WITH THE HAUL ROAD ARE TO BE INCLUDED IN OTHER ITEMS BID. ADDITIONAL CLEARING IN THE VICINITY OF THE BRIDGE, OUTSIDE THE SEVENTY-FIVE (75) FOOT WIDE AREA, IS TO BE DONE WITH SAWS ONLY (NO DOZERS OR OTHER MECHANIZED CLEARING WHICH WILL DISTURB THE NATURAL GROUND SURFACE).

16. FOR CLEARING LIMITS ADJACENT TO THE STREAMS AT STATION(S) _____, SEE WORKING SHEET NUMBERS ECP-RB-_____ THE CLEARING LIMITS SHOWN ON THESE SHEETS ARE ONLY FOR THE RIPARIAN BUFFER CLEARING. CLEARING AT OTHER LOCATIONS SHOULD STILL APPLY.

17. WIRE FENCE BACKING WILL BE REQUIRED FOR ALL SILT FENCE. (SEE WK. NO. ECD-3)

18. THE EROSION CONTROL DEVICES REFERENCED IN THESE PLANS ARE A MINIMUM REQUIREMENT. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ENSURE THAT SILT DOES NOT LEAVE THE RIGHT OF WAY OR CONTAMINATE WATERS OF THE U. S. DURING CONSTRUCTION. THE CONTRACTOR SHALL SUBMIT AN EROSION CONTROL PLAN PRIOR TO COMMENCEMENT OF WORK AND MAINTAIN THE PLAN DURING CONSTRUCTION. ANY ADDITIONAL SILT BASINS NOT SHOWN IN THE PLANS SHALL BE INCLUDED IN THE CONTRACTOR'S EROSION CONTROL PLAN PRIOR TO SUBMITTING FOR APPROVAL.

19. ALL ITEMS OF WORK ASSOCIATED WITH THE INSTALLATION OF A CONSTRUCTION ENTRANCE SHALL BE ABSORBED IN OTHER ITEMS OF WORK.

20. THE CONTRACTOR SHALL REPAIR ANY DAMAGE TO THE PAVED OR UNPAVED SHOULDER THAT MIGHT OCCUR DURING CONSTRUCTION. ANY REPAIR TO SHOULDER WILL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF ***THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION***. NO PAYMENT WILL BE MADE FOR REPAIR OF DAMAGED SHOULDER.

21. WHERE MILLING IS REQUIRED, THE CONTRACTOR SHALL PROVIDE OUTLETS IN THE EXISTING SHOULDERS AT SUFFICIENT INTERVALS TO PREVENT POOLING OR STANDING WATER ON THE MILLED SURFACE, THE COST OF WHICH SHALL BE ABSORBED IN OTHER ITEMS BID.

22. ANY REFERENCE TO PROJECT NUMBER _____ IS TO BE UNDERSTOOD THAT _____ IS THE CORRECT PROJECT NUMBER.

23. IF COLORS ARE USED ON PLAN/PROFILE SHEETS, THEY ARE INTENDED TO VISUALLY EASE THE LOCATION OF ELEMENTS FOR USERS OF THESE DRAWINGS. ALTHOUGH THE INTENT IS TO CATEGORIZE EVERYTHING AS EITHER EXISTING OR PROPOSED IT IS THE END USER'S RESPONSIBILITY TO ENSURE ALL ELEMENTS ARE INTERPRETED CORRECTLY, REGARDLESS OF COLOR.

24. ALL DIMENSIONS AND SPACINGS FOR BRIDGE RAIL CONNECTORS SHALL BE VERIFIED IN THE FIELD BY THE CONTRACTOR PRIOR TO FABRICATION.

25. ALL EXISTING SIGNS WHICH ARE TO BE REMOVED AS A PART OF THIS PROJECT THAT ARE NOT IN CONFLICT WITH CONSTRUCTION SHALL REMAIN IN PLACE UNTIL NEW SIGNS ARE INSTALLED UNLESS NOTED OR DIRECTED OTHERWISE BY THE PROJECT ENGINEER. ROADWAY SIGNS THAT ARE IN CONFLICT WITH CONSTRUCTION SHALL BE REMOVED AND RELOCATED BY THE CONTRACTOR AS DIRECTED BY THE ENGINEER, THE COST OF WHICH SHALL BE ABSORBED IN OTHER ITEMS BID.

26. ALL PERMANENT SIGNS SHALL CONFORM TO THE LATEST EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

27. ALL SIGN LOCATIONS SHALL BE APPROVED BY THE PROJECT ENGINEER PRIOR TO INSTALLATION.

28. ALL SIDE ROAD, STOP SIGN MOUNTED STREET NAME SIGNS TO BE SALVAGED AND STORED AT THE DIRECTION OF THE PROJECT ENGINEER FOR DELIVERY TO THE CITY (NOT A SEPARATE PAY ITEM).

29. EXISTING SPECIFIC SERVICE (BUSINESS LOGO) SIGNS ARE TO REMAIN IN PLACE UNLESS NOTED IN THE PLANS OR DIRECTED OTHERWISE BY THE PROJECT ENGINEER. LOGO SIGNS THAT REQUIRE RELOCATION OR REMOVAL WILL BE DONE SO BY MISSISSIPPI LOGO, INC. (601-853-7100).

30. THE LOCATION AND SPACING OF SIGNS, SHOWN ON THE TRAFFIC CONTROL PLANS, ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.

32. ALL TRAFFIC CONTROL DEVICES ON THIS PROJECT SHALL COMPLY WITH PART VI OF THE ***MUTCD*** (LATEST EDITION).

32. ALL PLASTIC DRUMS SHALL HAVE A BALLASTING COLLAR MADE FROM RECYCLED TRUCK TIRES OR OTHER SUITABLE MATERIAL.

33. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED ON THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.

34. THE CONTRACTOR SHALL COORDINATE WITH THE CONTRACTOR FROM ADJACENT PROJECT(S) IN IMPLEMENTING THE TRAFFIC CONTROL PLAN AS DIRECTED BY THE ENGINEER. ALL CONFLICTING SIGNS SHALL BE COVERED OR REMOVED AS DIRECTED BY THE ENGINEER.

35. THE CONTRACTOR SHALL COVER OR REMOVE ANY TEMPORARY TRAFFIC CONTROL SIGNS SHOWN IN THE TRAFFIC CONTROL PLAN THAT DO NOT APPLY TO THE CURRENT PHASE.

36. THE RETROREFLECTIVE SIGN SHEETING ON RIGID, TEMPORARY TRAFFIC CONTROL (ORANGE) SIGNS SHALL BE MINIMUM TYPE IX.

37. TEMPORARY STRIPING SHALL CONFORM TO FINISHED STRIPE SPECIFICATIONS FOR ALIGNMENT, NEATNESS, AND STRAIGHTNESS.

38. UTILITIES ON THE DRAWINGS ARE SHOWN IN THEIR ORIGINAL LOCATION BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. UTILITIES THAT WERE FOUND TO BE IN CONFLICT WITH CONSTRUCTION HAVE BEEN RELOCATED. PERMITS ARE ON FILE WITH THE DEPARTMENT SHOWING THE APPROXIMATE LOCATION OF UTILITIES RELOCATED WITHIN THE RIGHT-OF-WAY. THE ENGINEER CAN NOT 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.

39. CONTRACTOR SHALL COOPERATE WITH UTILITY COMPANIES (C-SPIRE AND SPIRE ENERGY) FOR UTILITY RELOCATION WORK. SEE TRAFFIC CONTROL PLAN SHEETS FOR MORE INFORMATION.

40. SEE BELOW FOR A LIST OF PUBLIC UTILITIES CONTACT INFORMATION:
CITY OF HATTIESBURG
WATER & SEWER - (601) 545-4530 - 900 JAMES STREET, HATTIESBURG, MS 39401
AT&T - (601) 310-0704 - 100 BRUNE STREET, HATTIESBURG, MS 39401
MS POWER COMPANY - (601) 426-4800 - 5082 HWY 42, HATTIESBURG, MS 39401
XFINITY (COMCAST) - (601) 874-1213 - 2100 LINCOLN ROAD, HATTIESBURG, MS 39401
SPIRE GAS - (601) 549-9071 - 2826 DAUPHIN STREET, MOBILE, AL 36606
CSPIRE - (601) 624-4026 - 1018 HIGHLAND COLONY PARKWAY, RIDGELAND, MS 39157

41. SOME WORK IS REQUIRED OUTSIDE THE PROJECT LIMITS. NO ADDITIONAL COMPENSATION WILL BE MADE FOR SUCH WORK EXCEPT AS PROVIDED BY SPECIFIC PAY ITEMS INCLUDED IN THE PLANS.

42. THE CONTRACTOR IS RESPONSIBLE FOR FIELD-VERIFICATION OF EXISTING GRADES AND MAKING ADJUSTMENTS AS NECESSARY WITH THE APPROVAL OF THE PROJECT ENGINEER.

43. THE CONTRACTOR SHALL COORDINATE AND CONDUCT WORK AT LOCAL ROADS AND DRIVEWAYS IN A MANNER SUCH THAT ACCESS IS NOT INTERRUPTED UNNECESSARILY. ACCESS SHALL BE PRESERVED IN THE BEST MANNER POSSIBLE. COORDINATION AND COMMUNICATION WITH LANDOWNERS MAY BE NECESSARY TO PREVENT INTERRUPTION OF DRIVEWAY ACCESS.

44. ALL TREES ARE TO BE REMOVED WITHIN CLEARING LIMITS UNLESS OTHERWISE NOTED IN THE PLANS.

45. NO BURNING WILL BE ALLOWED ON SITE.

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TYPICAL SECTIONS	TS-1	3
PLAN SHEETS (1)		
PROJECT SITE LAYOUT - OVERALL	LAY-1	4
TRAFFIC CONTROL SHEETS (1)		
TRAFFIC CONTROL PLAN	TC-1	6
PLAN & PROFILE SHEETS (3)		
PLAN AND PROFILE - TEMPORARY ROAD - STA. 10+00 to STA. 16+00	WK-3	6
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TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS	ECD-1	6101
DETAILS OF SEDIMENT BARRIER APPLICATIONS	ECD-2	6102
DETAILS OF SILT FENCE INSTALLATION	ECD-3	6103
DETAILS OF EROSION CONTROL WATTLE DITCH CHECK	ECD-6	6106
STABILIZED CONSTRUCTION ENTRANCE	ECD-16	6116
DETAILS OF TYPICAL DITCH TREATMENTS	DT-1	6123
TRAFFIC CONTROL DETAILS DRUM PLACEMENT AND SHOULDER CLOSURE	TCP-16	6366
FLEXIBLE PIPE CULVERT INSTALLATION	PI-2	6502
FLARED END SECTION FOR CONCRETE ARCH PIPE	FE-1A	6531

811
Know what's **below.**
Call before you dig.

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				DRWN:	DATE:
				CHKD:	DATE:
				QA/QC:	DATE:

TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

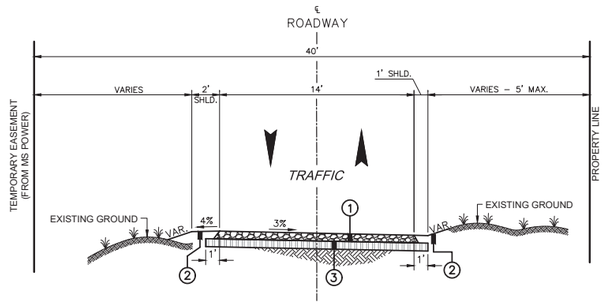
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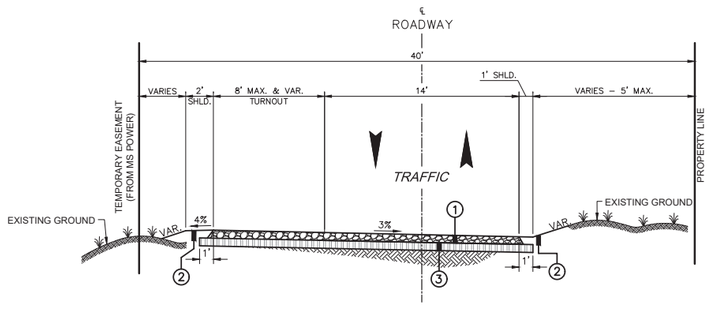
GENERAL NOTES AND
DRAWING INDEX

WORKING NUMBER:	DRAWING NUMBER:
GN-1	2

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TEMPORARY CONSTRUCTION ROAD
TO TATUM PARK



TURNOUT
FOR TRUCK PASSING
STA. 13+00 TO STA. 13+68
STA. 19+00 TO STA. 19+68

(1) 5" CRUSHED STONE SURFACE
(2) 6" & VARIABLE DEPTH BORROW B7-6
(3) 10" LIME STABILIZATION COURSE (AS REQ'D. BY ENGINEER)

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TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

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CONSTRUCTION

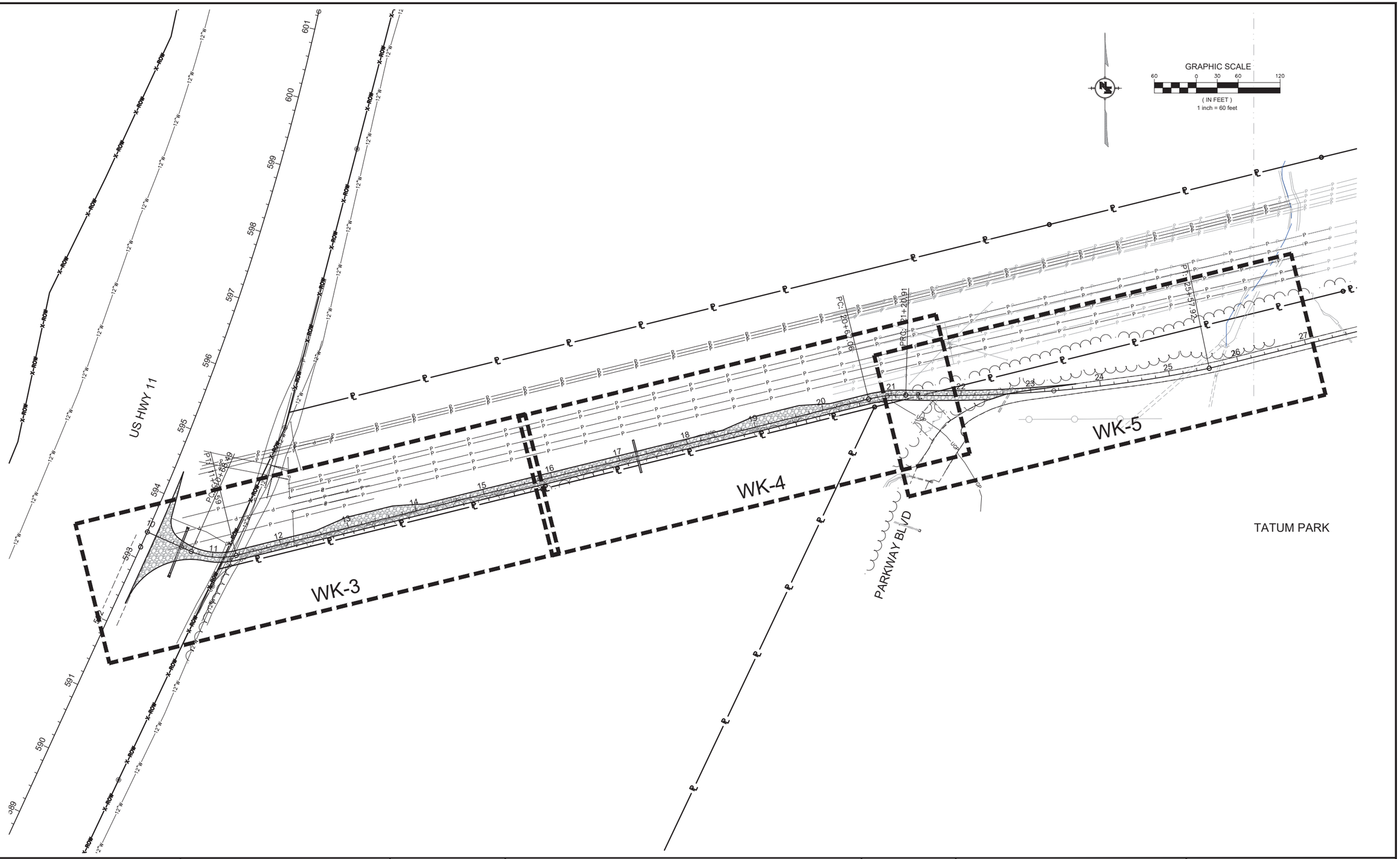
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TYPICAL SECTIONS

WORKING NUMBER: TS-1

DRAWING NUMBER: 3

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TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

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NEEL-SCHAFFER

PROJECT SITE LAYOUT

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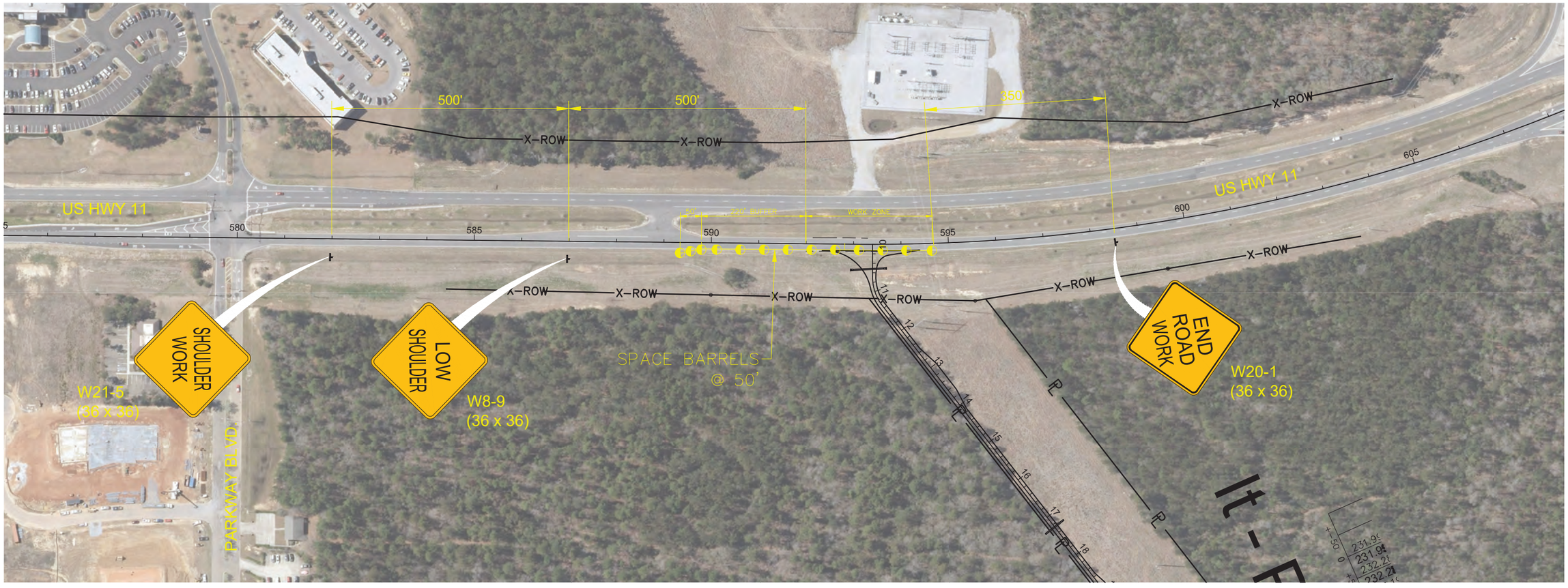
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GRAPHIC SCALE

100 0 50 100 200

(IN FEET)

1 inch = 100 feet



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TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

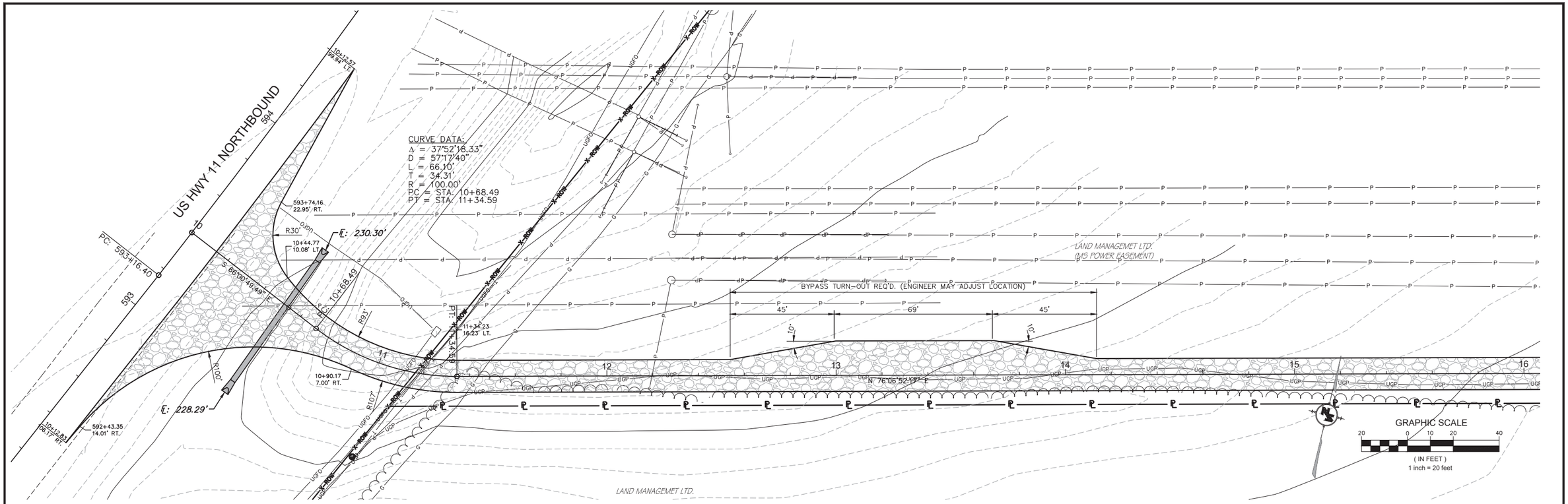
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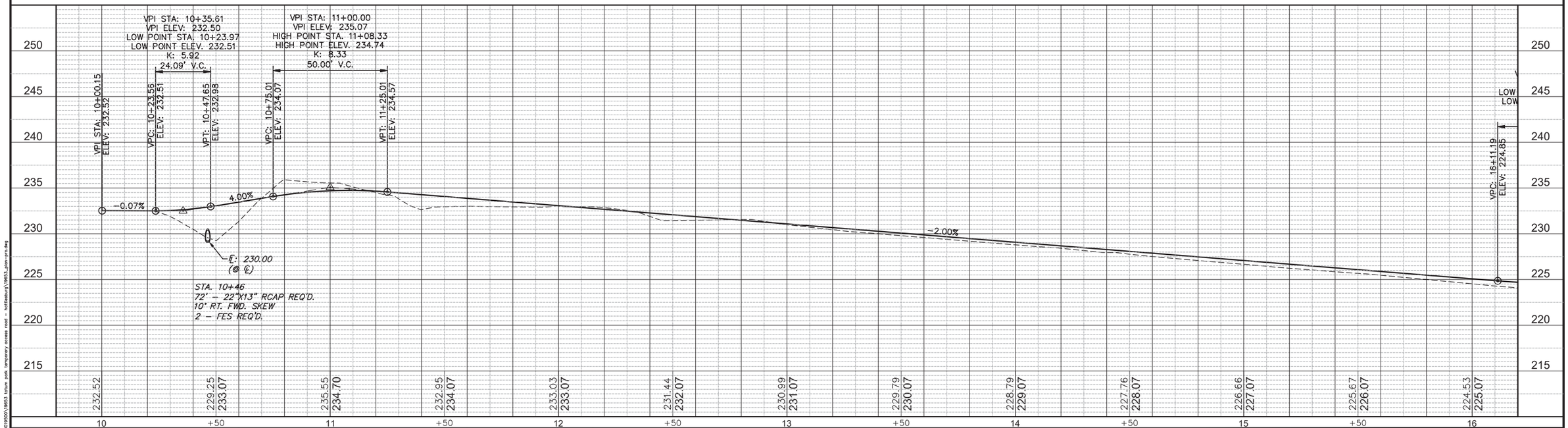
NEEL–SCHAFFER

TRAFFIC CONTROL PLAN

WORKING NUMBER:	DRAWING NUMBER:
TC-1	5

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REVISIONS			
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TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

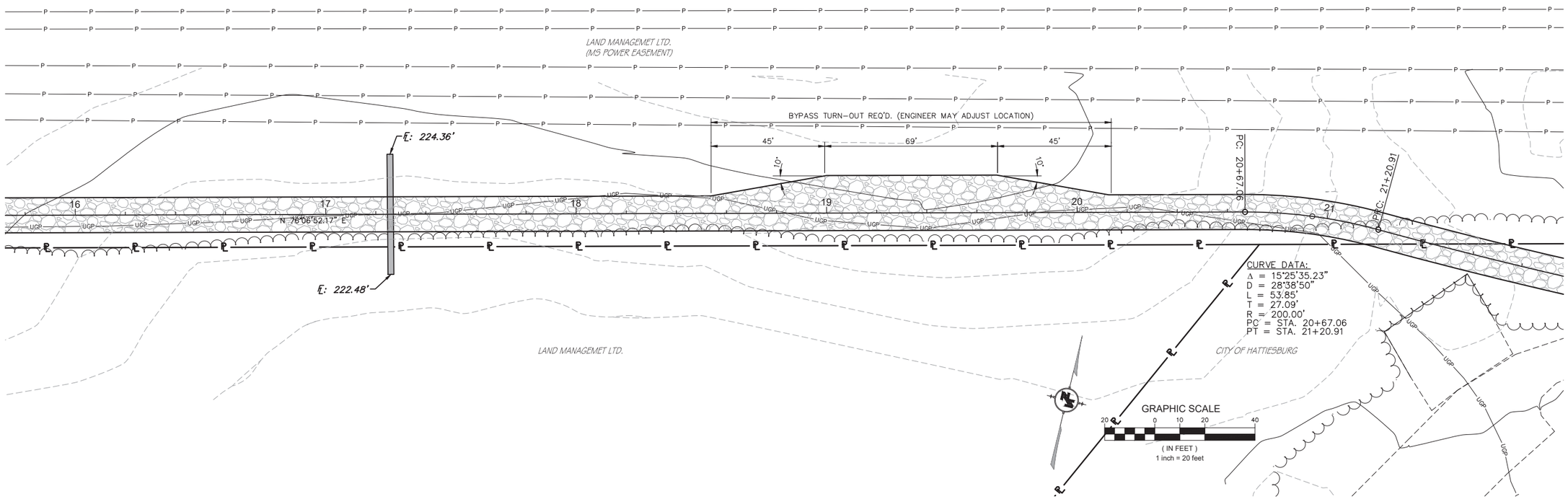
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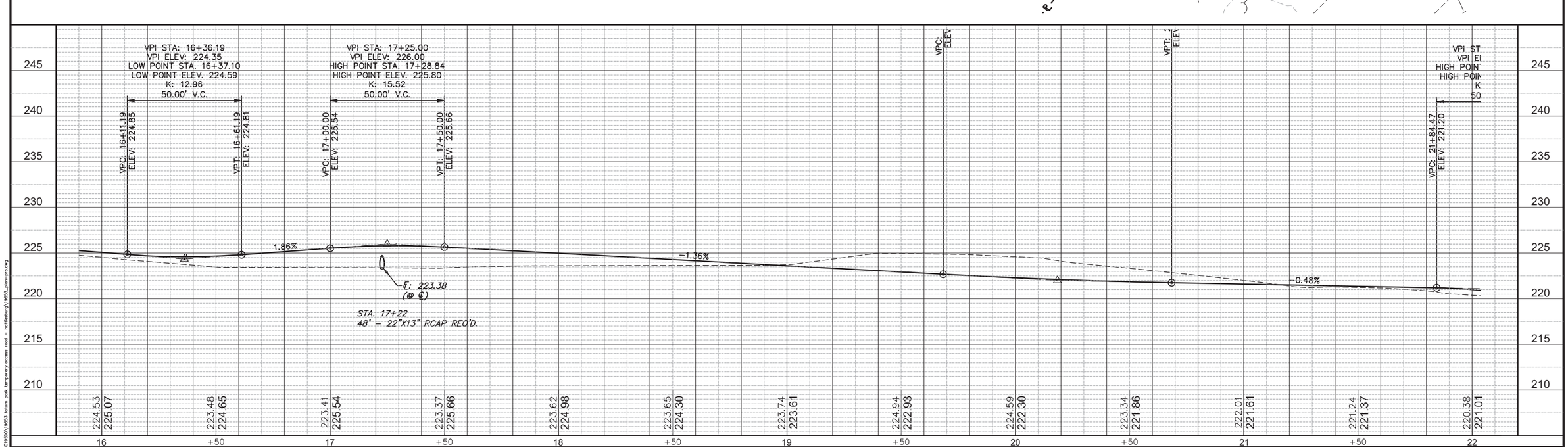
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PLAN AND PROFILE
TEMPORARY ROAD
STA. 10+00 TO STA. 16+00

WORKING NUMBER:	DRAWING NUMBER:
WK-3	6

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REVISIONS			
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QA/QC:	DATE:

TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

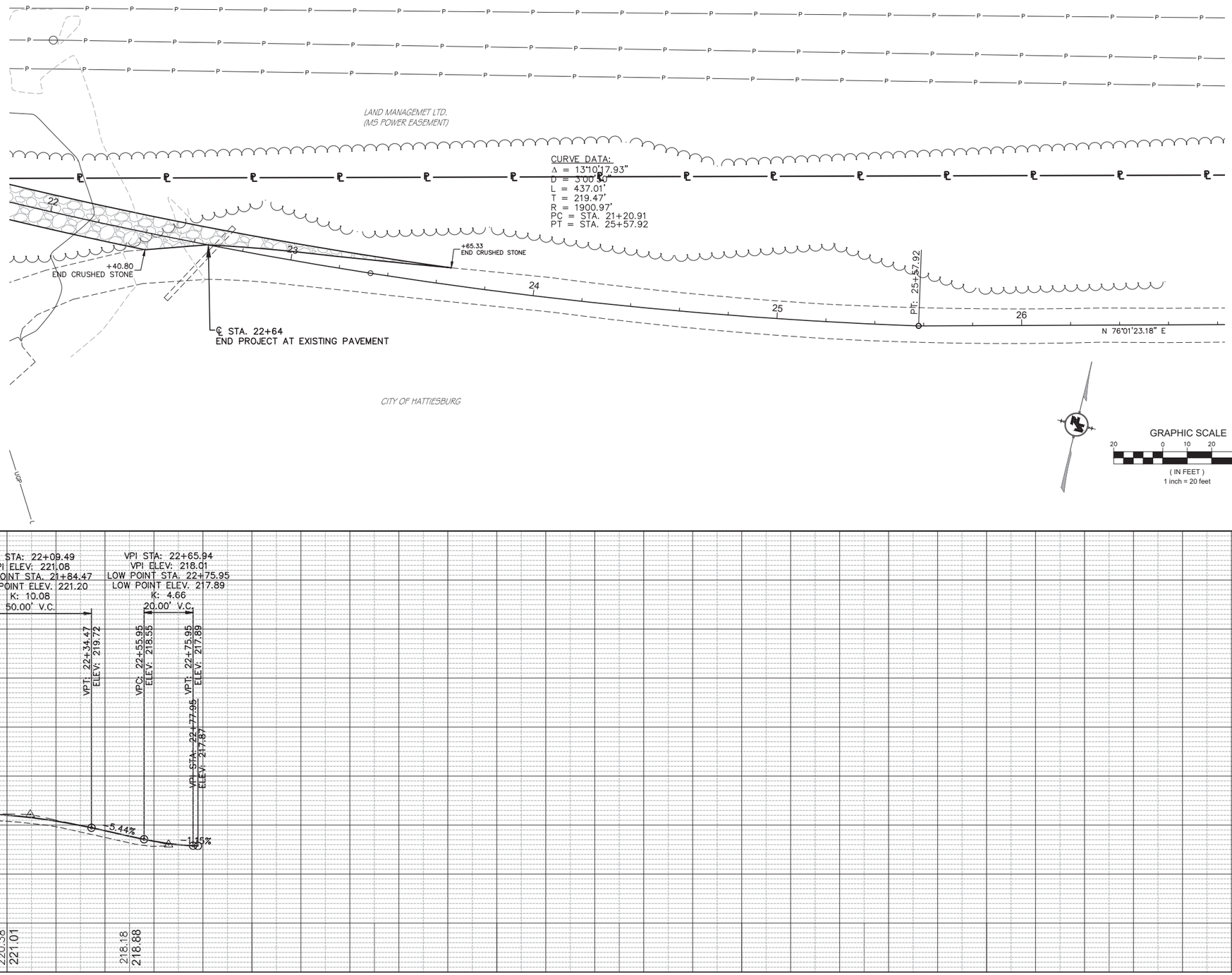
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NEEL-SCHAFFER

PLAN AND PROFILE
TEMPORARY ROAD
STA. 16+00 TO STA. 22+00

WORKING NUMBER:	DRAWING NUMBER:
WK-4	7

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

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TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

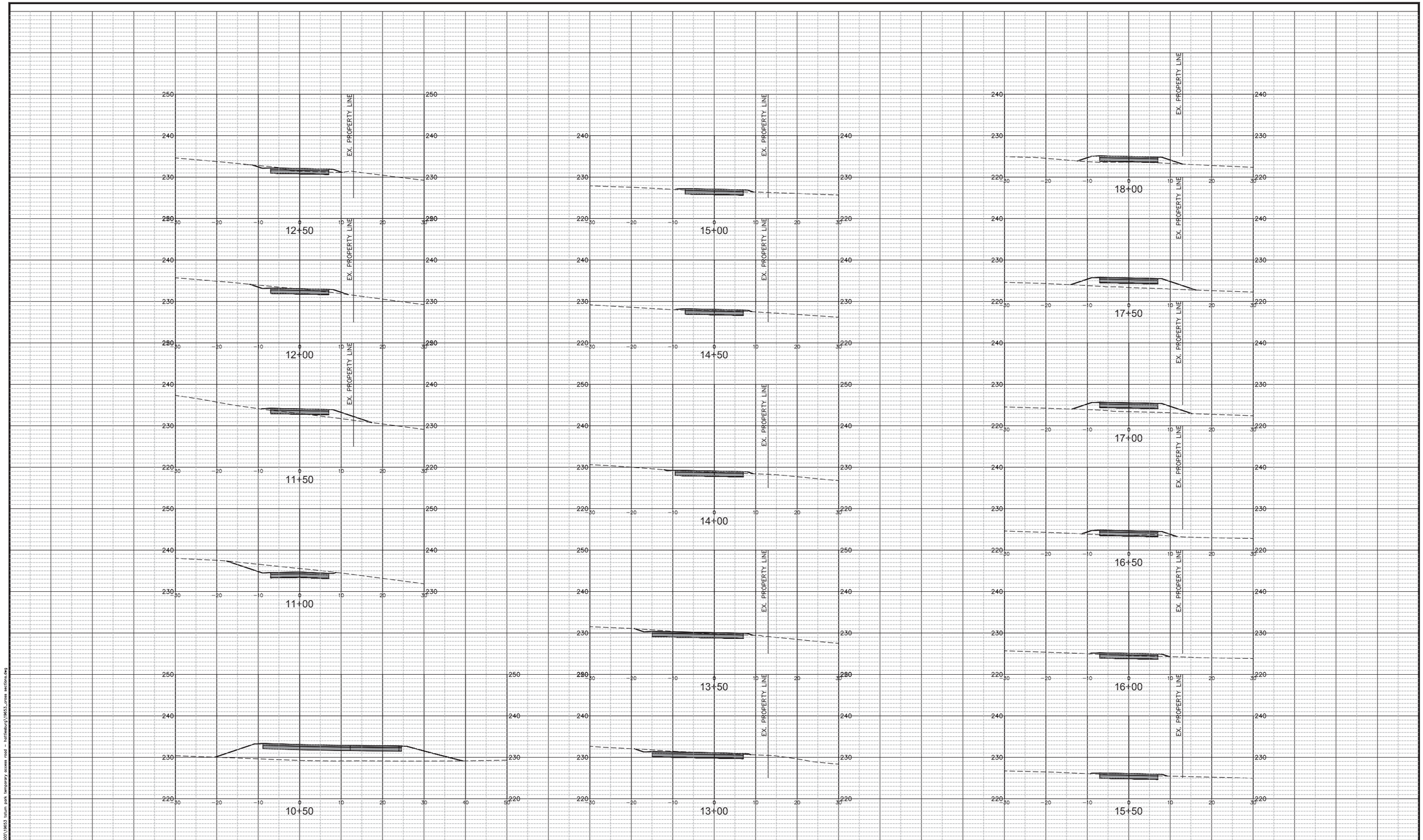
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NEEL-SCHAFFER

PLAN AND PROFILE
TEMPORARY ROAD
STA. 22+00 TO E.O.P.

WORKING NUMBER:	DRAWING NUMBER:
WK-5	8

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REVISIONS			
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QA/QC:	DATE:

TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

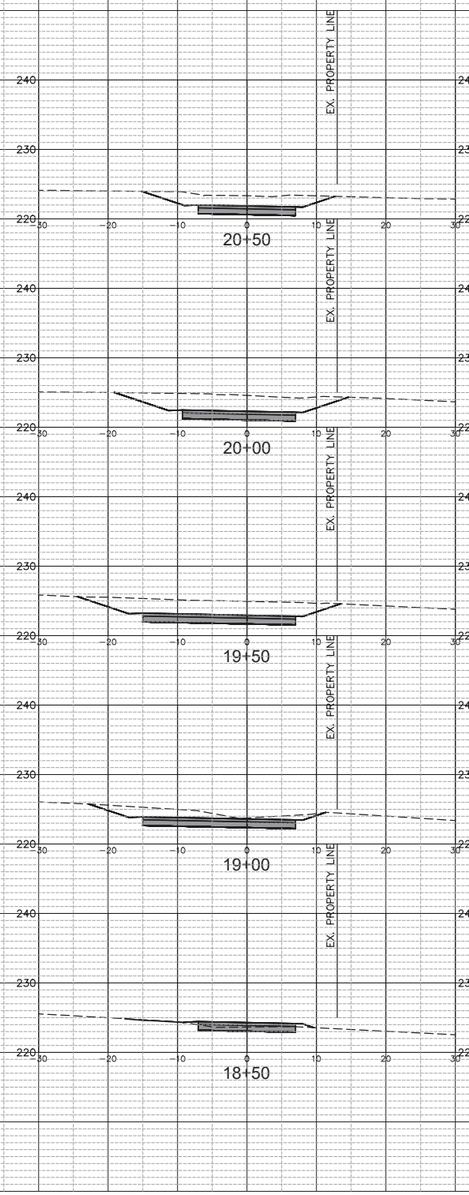
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NOT FOR
CONSTRUCTION

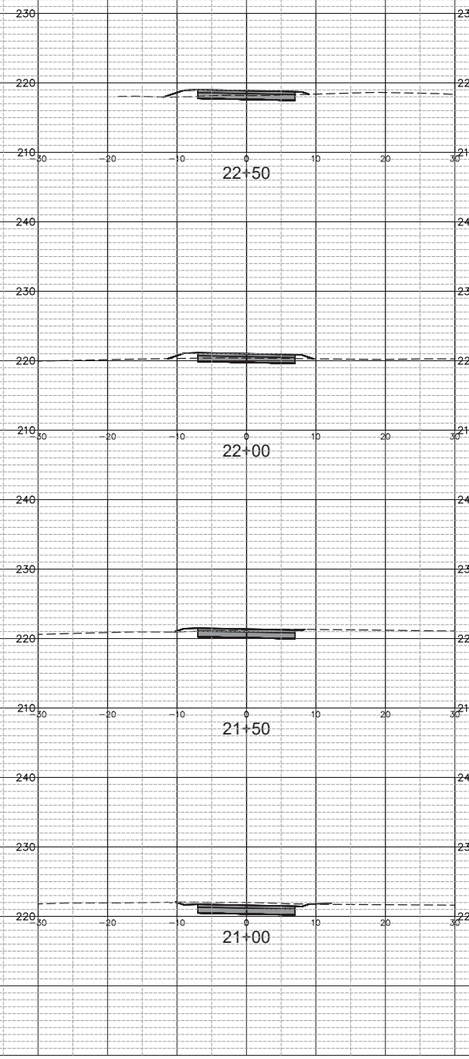
NEEL-SCHAFFER

CROSS SECTIONS
STA. 10+50 TO STA. 18+00

WORKING NUMBER:	DRAWING NUMBER:
XS-1	9

10/7/2025 4:25 PM p:\projects\0010000\0019500\19653 tatum park temporary access road - hattiesburg\19653_cross sections.dwg





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NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.: 19653.000	
FILENAME: 19653_Cross Sections.dwg	
SCALE: 1" = 10'	
SURVEYED BY:	
DSGN:	DATE:
DRWN:	DATE:
CHKD:	DATE:
QA/QC:	DATE:

TATUM PARK
TEMPORARY ACCESS ROAD

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

CROSS SECTIONS
STA. 18+50 TO STA. 22+50

WORKING NUMBER:	DRAWING NUMBER:
XS-2	10

STATE	PROJECT NO.
MISS.	

GENERAL NOTES:

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).

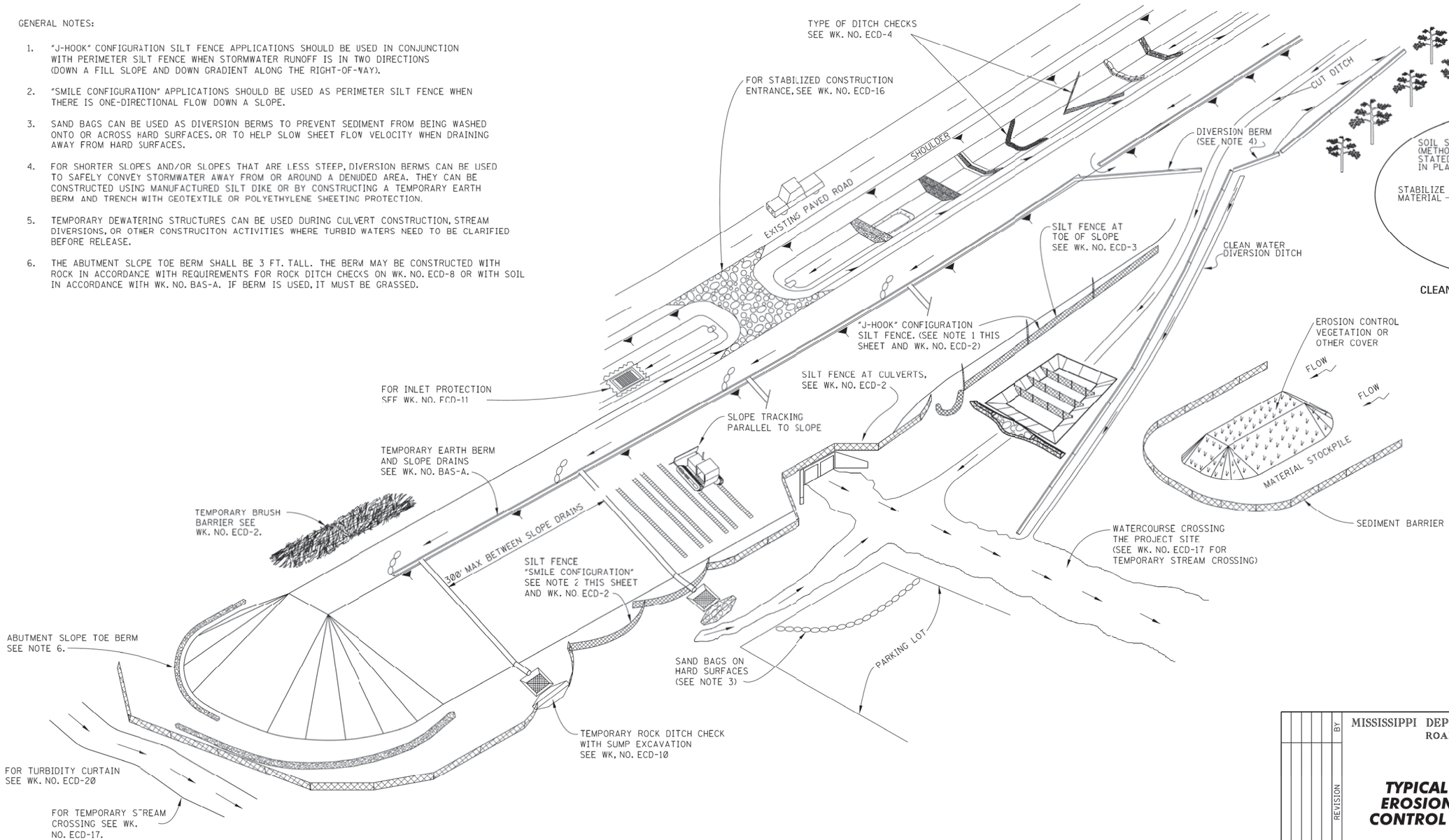
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.

3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES. OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.

4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.

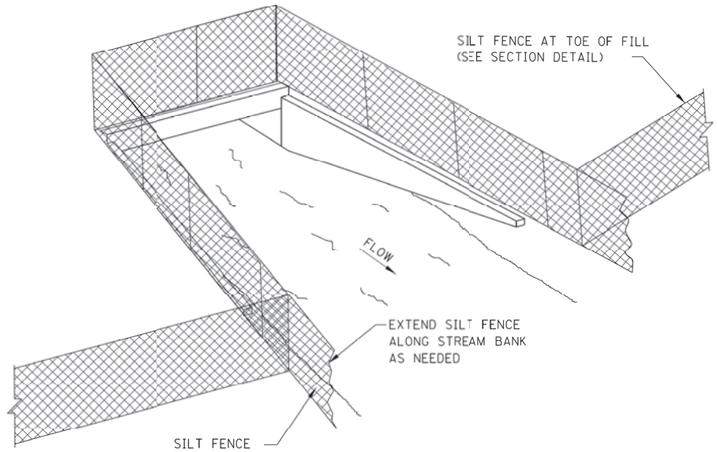
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCITON ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.

6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.

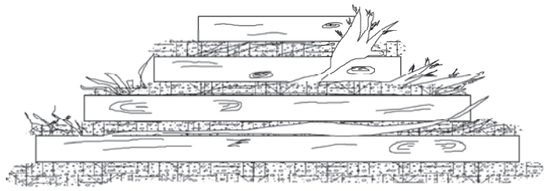


	BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
	REVISION	***TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS***	WORKING NUMBER ECD-1
	DATE	ISSUE DATE: AUGUST 01, 2017	SHEET NUMBER 6101

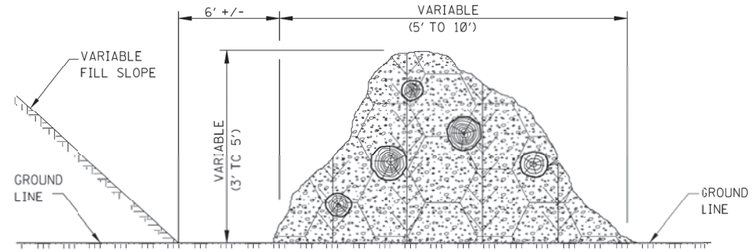
STATE	PROJECT NO.
MISS.	



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION

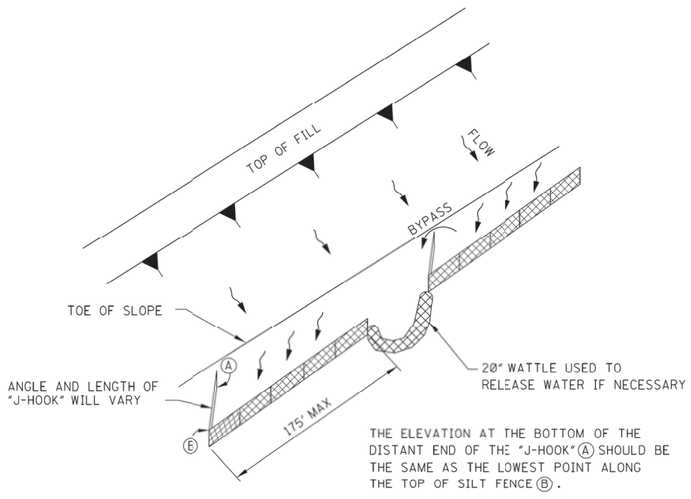


SIDE ELEVATION

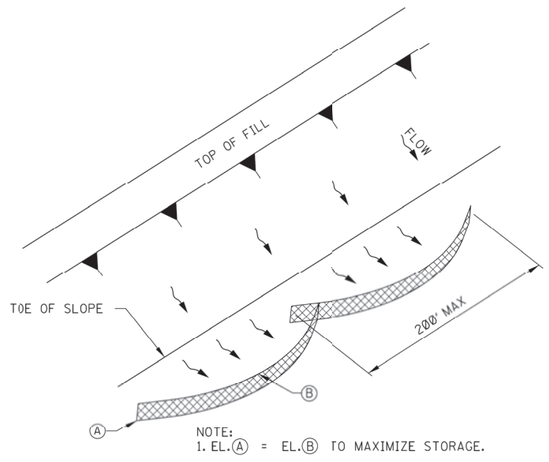
TEMPORARY BRUSH BARRIER

NOTES:

1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.



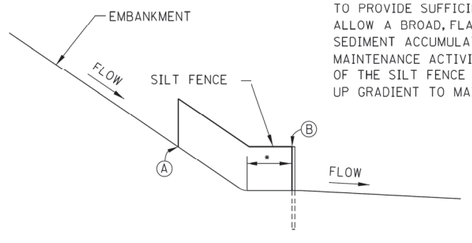
"J–HOOK" SILT FENCE
APPLICATION



"SMILE–CONFIGURATION" SILT FENCE
APPLICATION

NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3

- SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.



SILT FENCE SECTION AT
TOE OF FILL

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

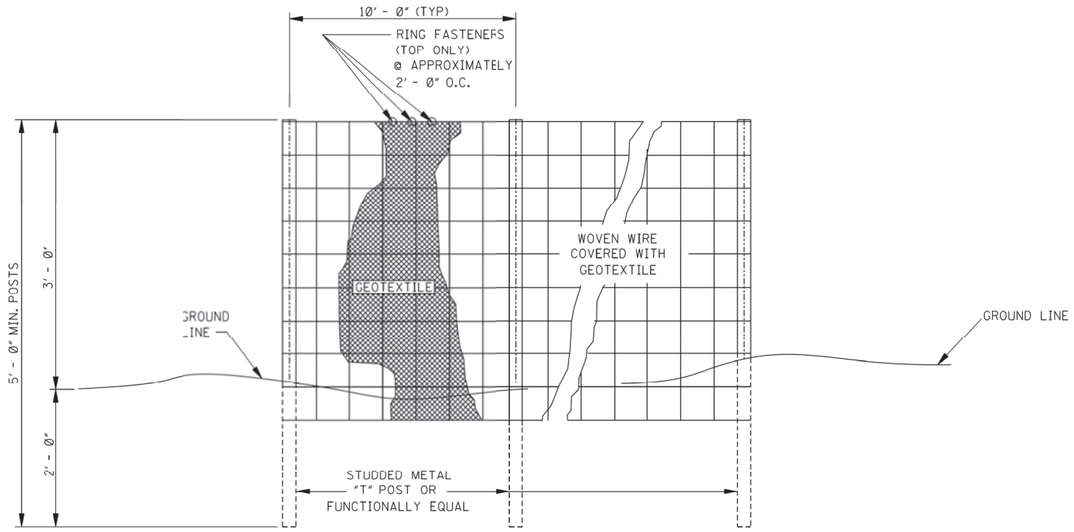
DETAILS OF SEDIMENT BARRIER APPLICATIONS

WORKING NUMBER
ECD-2

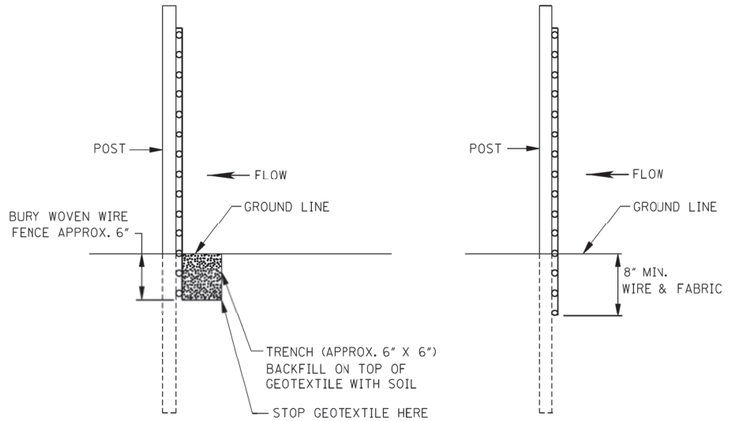
ISSUE DATE: AUGUST 01, 2017

SHEET NUMBER
6102

STATE	PROJECT NO.
MISS.	



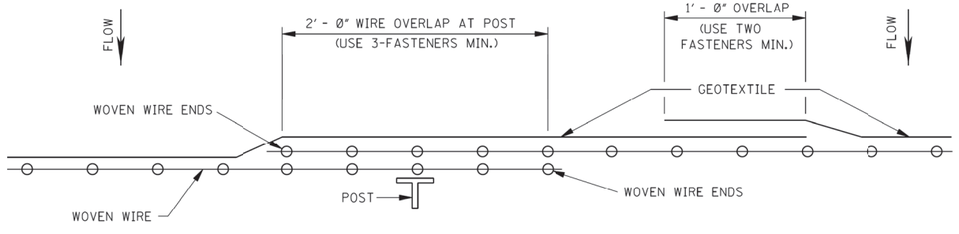
ELEVATION VIEW



METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW



PLAN VIEW

REQUIRED LAPPING

GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

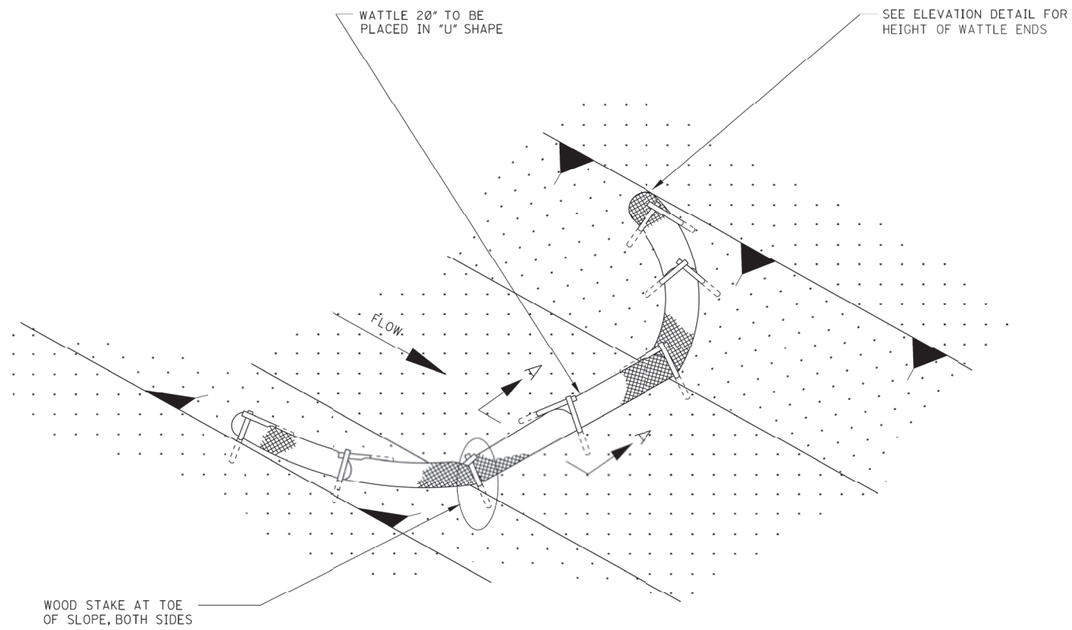
DETAILS OF SILT FENCE INSTALLATION

WORKING NUMBER
ECD-3

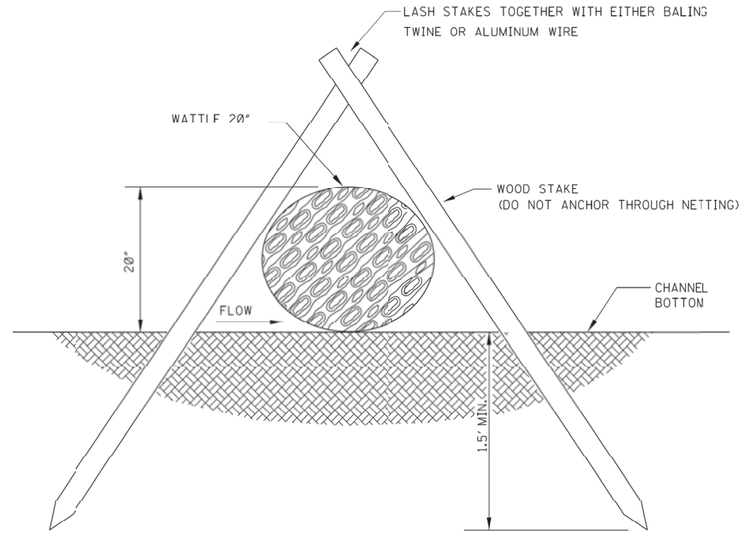
ISSUE DATE: AUGUST 01, 2017

SHEET NUMBER
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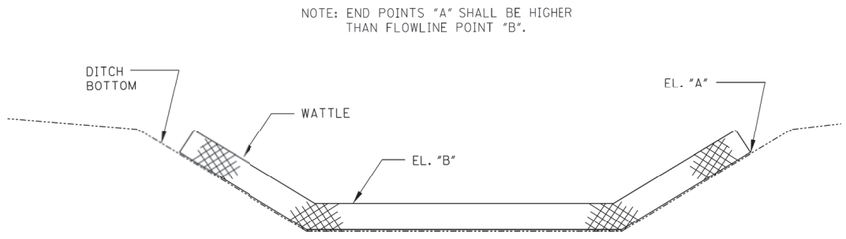
STATE	PROJECT NO.
MISS.	



DETAIL (DITCH CHECK)



SECTION A–A



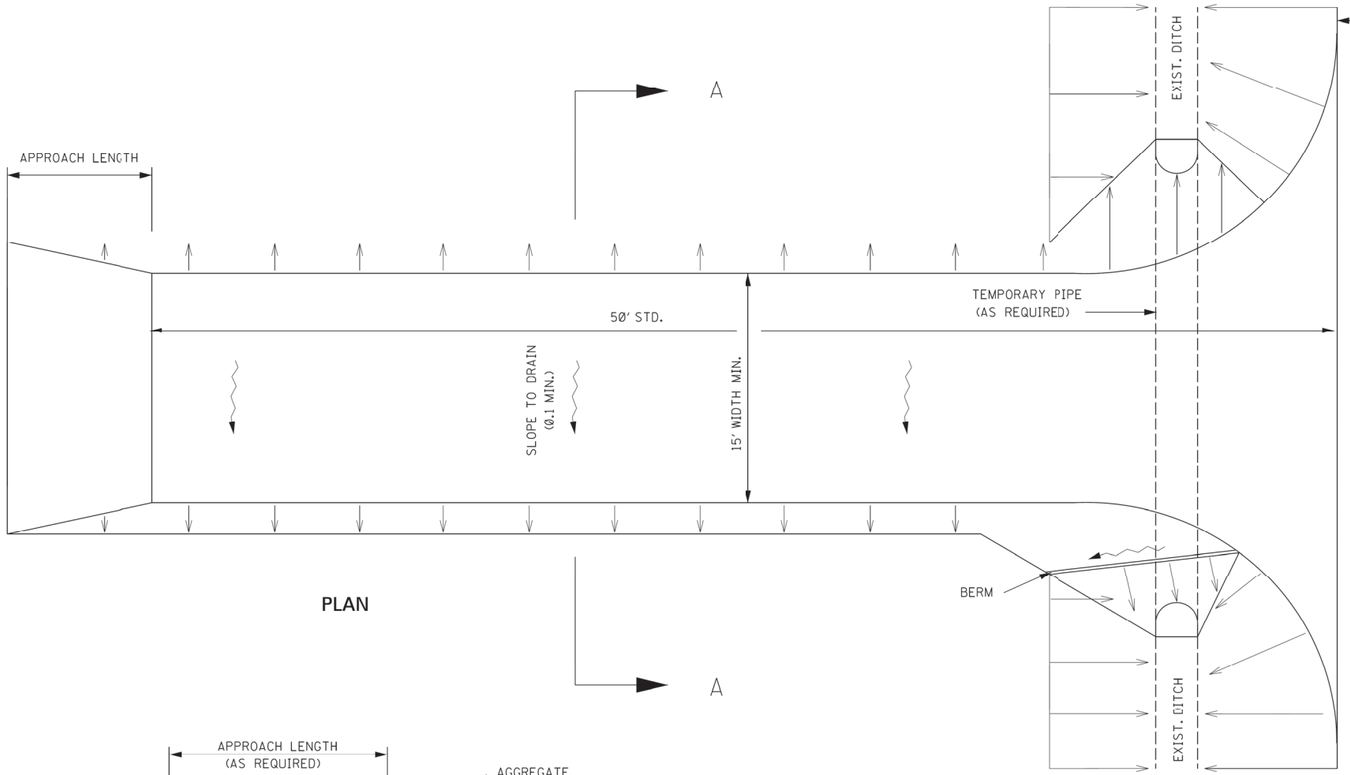
ELEVATION DETAIL

NOTES:

1. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
2. THE PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK SHALL BE 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON WK. NO. ECC-4.
3. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
4. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
5. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.
6. IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SAND BAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE THE WATTLES IN PLACE. IF SANDS BAGS ARE USED IN THIS APPLICATION THEY WILL NOT BE A SEPARATE PAY ITEM.

	BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
	REVISION	**DETAILS OF EROSION CONTROL WATTLE DITCH CHECK**	WORKING NUMBER ECD-6
	DATE	ISSUE DATE: AUGUST 01, 2017	SHEET NUMBER 6106

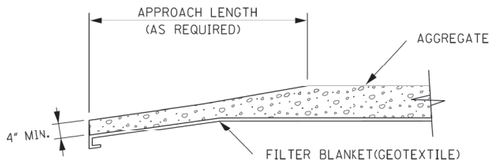
STATE	PROJECT NO.
MISS.	



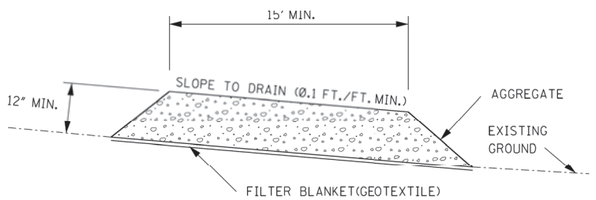
PLAN

GENERAL NOTES:

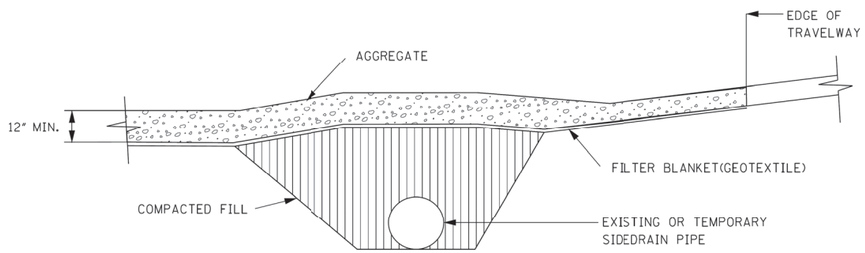
1. A STABILIZED CONSTRUCTION ENTRANCE SHALL BE CONSTRUCTED AT POINTS OF EGRESS FROM UNSTABILIZED AREAS OF THE PROJECT TO PUBLIC ROADS WHERE OFFSITE TRACKING OF MUD COULD OCCUR. TRAFFIC FROM UNSTABILIZED AREAS OF THE PROJECT SHALL BE DIRECTED THRU THE STABILIZED ENTRANCE. BARRIERS, FLAGGING, OR OTHER POSITIVE MEANS SHALL BE USED AS REQUIRED TO LIMIT AND DIRECT VEHICULAR EGRESS ACROSS THE STABILIZED ENTRANCE.
2. THE CONTRACTOR MAY PROPOSE AN ALTERNATIVE TECHNIQUE TO MINIMIZE OFFSITE TRACKING OF SEDIMENT. THE ALTERNATIVE MUST BE REVIEWED AND APPROVED BY THE ENGINEER PRIOR TO ITS USE.
3. ALL MATERIALS SPILLED, DROPPED, OR TRACKED ONTO PUBLIC ROADS (INCLUDING THE STABILIZED CONSTUCTION ENTRANCE AGGREGATE AND CONSTRUCTION MUD) SHOULD BE REMOVED DAILY, OR MORE FREQUENTLY IF SO DIRECTED BY THE ENGINEER.
4. SIZE III STABILIZER AGGREGATE OR LARGER SHALL BE USED.
5. THE STABILIZED CONSTRUCTION ENTRANCE SHALL BE MAINTAINED IN A CONDITION THAT WILL ALLOW IT TO PERFORM ITS FUNCTION TO PREVENT OFFSITE TRACKING. THE STABILIZED CONSTRUCTION ENTRANCE SHOULD BE RINSED WHEN NECESSARY TO MOVE ACCUMULATED MUD DOWNWARD THRU THE STONE. ADDITIONAL STABILIZATION OF THE VEHICULAR ROUTE LEADING TO THE STABILIZED ENTRANCE MAY BE REQUIRED TO LIMIT THE MUD TRACKED.
6. THE NOMINAL SIZE OF A STANDARD STABILIZED CONSTRUCTION ENTRANCE IS 15' X 50' UNLESS OTHERWISE SHOWN IN THE EROSION CONTROL PLAN.
7. COSTS OF ALL ITEMS ON THIS SHEET SHALL BE INCLUDED IN OTHER ITEMS BID.



TRANSITION DETAIL



SECTION A–A



RURAL CONNECTION DETAIL

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

STABILIZED CONSTRUCTION ENTRANCE

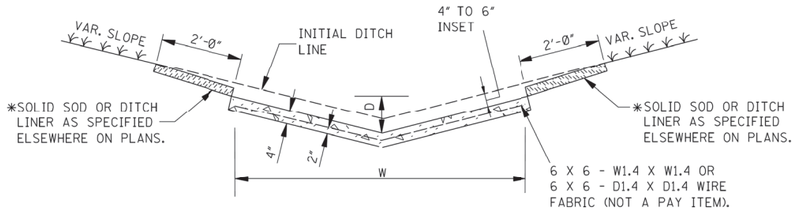
MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WORKING NUMBER
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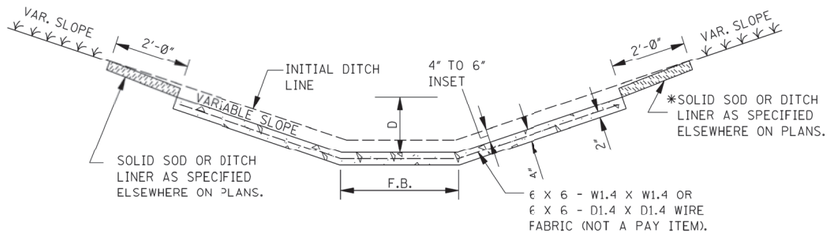
ISSUE DATE: AUGUST 01, 2017

SHEET NUMBER
6116

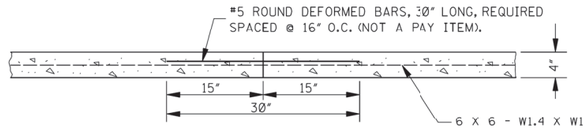
STATE	PROJECT NO.
MISS.	



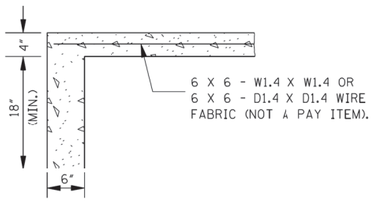
"V" TYPE SECTION



FLAT BOTTOM SECTION



DETAIL OF CONSTRUCTION JOINT



DETAIL OF TOE WALL

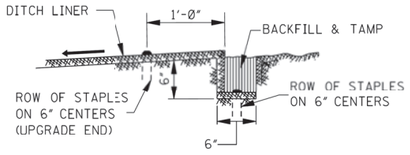
NOTE: TOE WALL REQUIRED UPSTREAM AND DOWNSTREAM.

CONCRETE PAVED DITCH

NOTES:

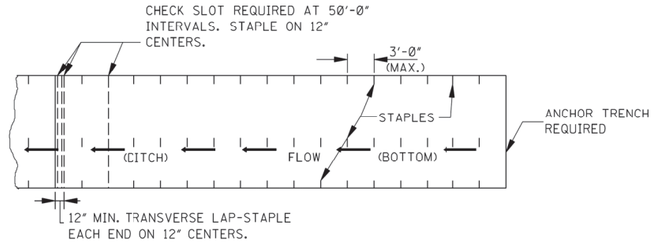
1. CONCRETE PAVED DITCHES SHALL BE GROOVED AT 20'-0" INTERVALS. THE GROOVES SHALL BE CUT TO A DEPTH OF NOT LESS THAN 1".
2. DIMENSIONS D & W ARE AS FOLLOWS:
   D(MINIMUM) = 6"
   D(NOMINAL) = 9"
   W(MINIMUM) = 24"
3. CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.

*4. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.

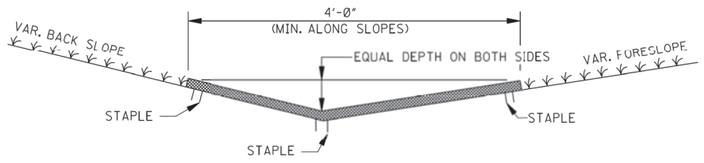


ANCHOR TRENCH DETAIL

NOTE: ANCHOR TRENCH REQUIRED AT THE BEGINNING AND ENDING OF EACH AREA TO BE COVERED, EXCEPT DOWNSTREAM END ADJOINING A STRUCTURE.



PLAN

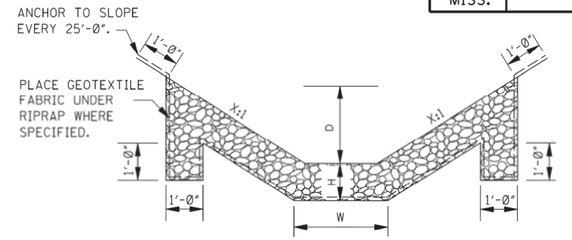


SECTION

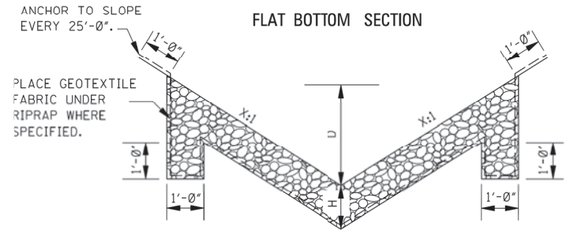
DITCH LINER TREATMENT

(EXCELSIOR BLANKET, JUTE MESH OR EROSION CONTROL FABRIC)

NOTE: DITCHES TREATED WITH DITCH LINER WILL BE VEGETATED PRIOR TO TREATMENT, UNLESS OTHERWISE INDICATED.



FLAT BOTTOM SECTION



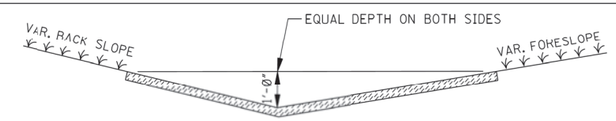
"V" TYPE SECTION

RIPRAP TREATMENT

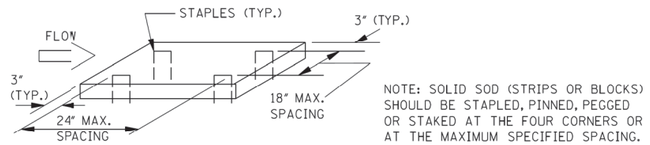
NOTES:

1. DIMENSIONS D, W AND X ARE VARIABLE AND ARE SHOWN ELSEWHERE ON THE PLANS.
2. THE RIPRAP SIZE AND MINIMUM DEPTH "H" FOR RIPRAP TREATMENT ARE AS FOLLOWS.

RIPRAP SIZE & MINIMUM DEPTH "H"	
H (in)	RIPRAP SIZE (lbs)
12"	100
18"	300



SOLID SOD TREATMENT



NOTE: SOLID SOD (STRIPS OR BLOCKS) SHOULD BE STAPLED, PINNED, PEGGED OR STAKED AT THE FOUR CORNERS OR AT THE MAXIMUM SPECIFIED SPACING.

GENERAL NOTE:

1. FOR LOCATION OF APPROPRIATE DITCH TREATMENTS, SEE PLAN SHEETS AS DENOTED BY THE FOLLOWING LEGEND OR AS DIRECTED BY THE ENGINEER:

- DITCH LINER
- SOLID SOD
- CONCRETE PAVED DITCH
- RIPRAP

DATE	REVISION	BY

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

DETAILS OF TYPICAL DITCH TREATMENTS

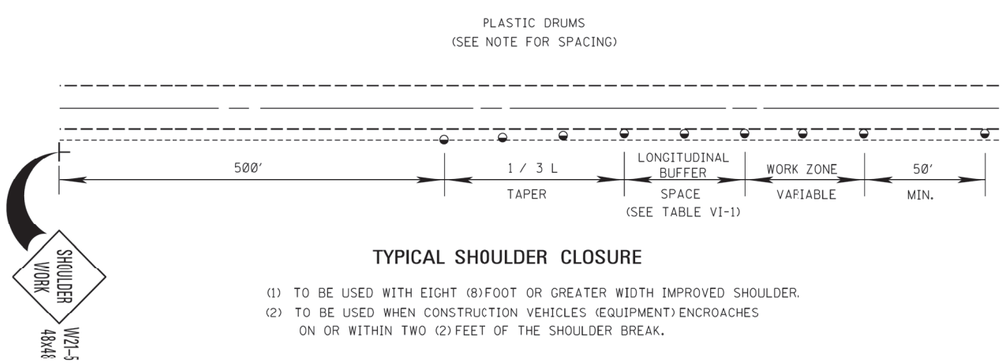
MDOT

WORKING NUMBER
DT-1

ISSUE DATE: AUGUST 01, 2017

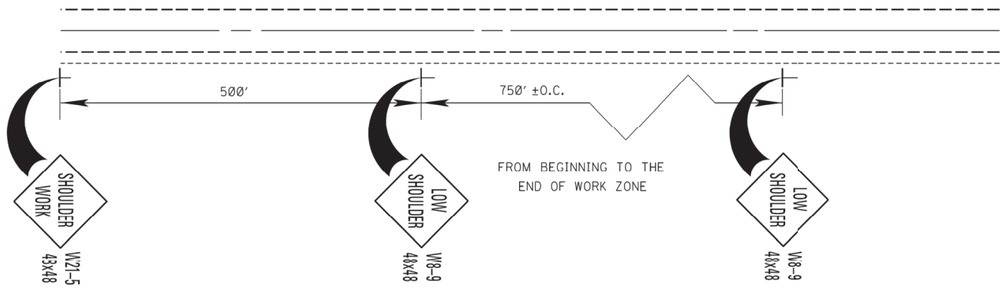
SHEET NUMBER
6123

STATE	PROJECT NO.
MISS.	

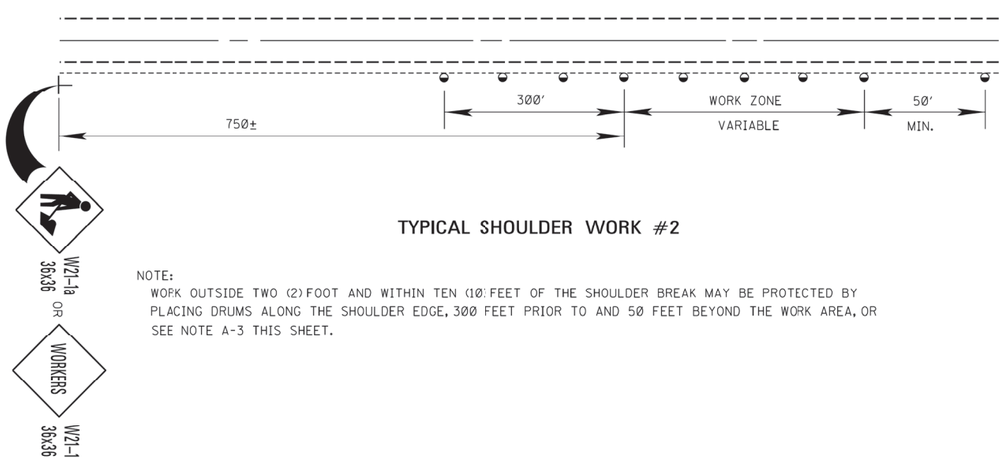


TYPICAL SHOULDER CLOSURE

(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.

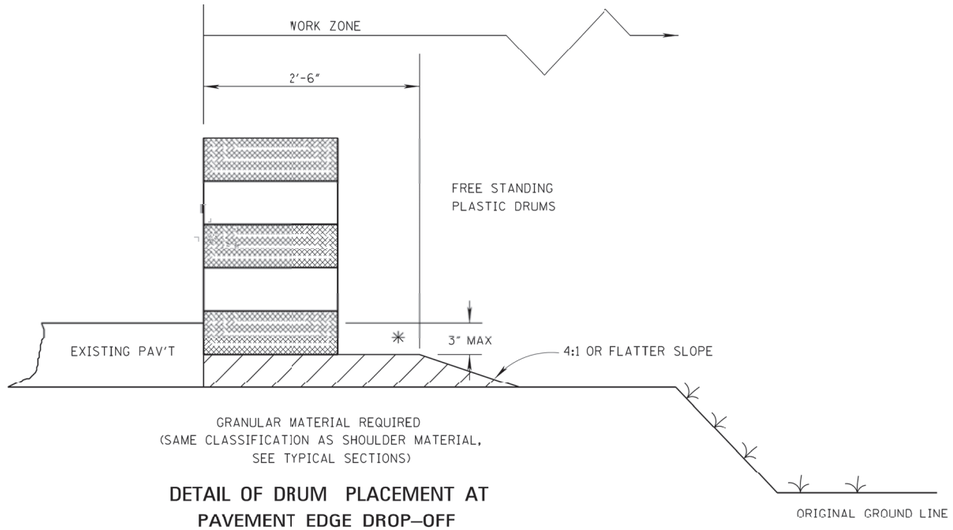


TYPICAL SHOULDER WORK #1
(SEE NOTE A–1 THIS SHEET)



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

1. 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′+O.C.).
2. 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.)
3. 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.
4. 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.
5. LESSER TREATMENTS THAN THOSE DESCRIBED ABOVE MAY BE CONSIDERED FOR LOW-VOLUME LOCAL STREETS.

B. DRUM SPACING

1. TANGENTS = 2 X S
2. 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.

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

TRAFFIC CONTROL DETAILS DRUM PLACEMENT AND SHOULDER CLOSURE

ISSUE DATE: AUGUST 01, 2017

WORKING NUMBER
TCP-16

SHEET NUMBER
6366

STATE	PROJECT NO.
MISS.	

STANDARD INSTALLATION DETAIL

TABLE 1: BEDDING AND BACKFILL REQUIREMENTS

BEDDING AND BACKFILL REQUIREMENTS FOR NON-RIGID PIPE IN CROSS DRAIN AND STORM DRAIN APPLICATIONS

A. BEDDING SHALL BE CLASS B IN ACCORDANCE WITH THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.
B. BACKFILL MATERIAL SHALL BE ONE OF THE FOLLOWING:
   1. FLOWABLE FILL IN ACCORDANCE WITH THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION LATEST EDITION.
   2. CRUSHED STONE AGGREGATE BACKFILL IN ACCORDANCE WITH THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.

IF FLOWABLE FILL IS UTILIZED, CARE SHALL BE TAKEN TO PREVENT "FLOATING" OF THE PIPE.
THE COST OF FURNISHING AND PLACING THE REQUIRED BEDDING AND BACKFILL MATERIAL INDICATED IN A AND B SHALL BE INCLUDED IN THE UNIT COST OF THE NON-RIGID PIPE ALTERNATE. I.E.. THERE IS NO SEPARATE PAY ITEM FOR NON-RIGID PIPE BEDDING AND BACKFILL MATERIAL.

BEDDING AND BACKFILL REQUIREMENTS FOR NON-RIGID PIPE IN SIDE DRAIN APPLICATIONS

A. BEDDING SHALL BE CLASS C IN ACCORDANCE WITH THE MISSISSIPPI SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.
B. BACKFILL MATERIAL SHALL BE IN ACCORDANCE WITH THE MISSISSIPPI SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION. PIPES THAT SERVE AS A SIDE DRAIN ON DEPARTMENT RIGHT OF WAY, BUT CARRY DRAINAGE UNDER A COUNTY OR LOCAL ROAD SHALL ADHERE TO THE BEDDING AND BACKFILL REQUIREMENTS FOR A CROSS DRAIN CONTAINED ABOVE.

THE COST OF FURNISHING AND PLACING THE REQUIRED BEDDING AND BACKFILL MATERIAL INDICATED IN A AND B SHALL BE INCLUDED IN THE UNIT COST OF THE NON-RIGID ALTERNATE PIPE, I.E., THERE IS NO SEPARATE PAY ITEM FOR NON-RIGID BEDDING AND BACKFILL MATERIAL.

TABLE 2:
HIGH DENSITY CORRIGATED POLYETHYLENE PIPE
HEIGHT OF COVER

NOMINAL DIAMETER IN.	MINIMUM COVER IN.	MAXIMUM COVER - FT.	
		CROSS DRAIN	SIDE DRAIN
12	12	38	11
15	12	36	12
18	12	35	11
24	12	30	10
30	12	25	9
36	21	29	10
42	21	27	9
48	21	25	8

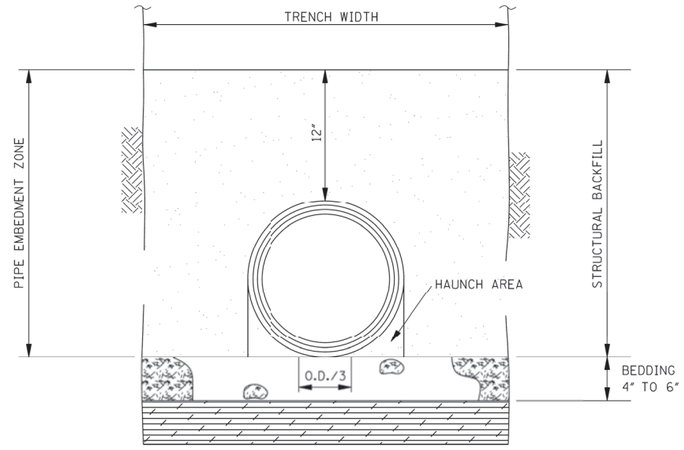
TABLE 3: RECOMMENDED TRENCH WIDTH

DIAMETER IN.	O.D. IN.	TRENCH WIDTH IN.
12	14.45	34
15	17.57	38
18	21.20	44
24	27.80	54
30	35.10	65
36	41.70	75
42	47.70	84
48	53.60	92

THE TRENCH WIDTH MUST BE WIDE ENOUGH TO ACCOMODATE COMPATION EQUIPMENT

TABLE 4: MULTIPLE INSTALLATION OF POLYETHYLENE PIPES

DIAMETER OF PIPE IN.	CLEAR DISTANCE BETWEEN PIPES FT.-IN.
18	1'-2"
24	1'-5"
30	1'-8"
36	1'-11"
42	2'-2"
48	2'-5"



TRENCH CROSS SECTION SHOWING TERMINOLOGY

GENERAL NOTES:

1. MATERIALS
   THERMOPLASTIC PIPE
   POLYETHYLENE PIPE SHALL CONFORM TO THE REQUIREMENTS OF AASHTO M 294, LATEST EDITION.
   DESIGNATION OF TYPE: TYPE S: THIS PIPE WILL HAVE A FULL CIRCULAR CROSS SECTION WITH AN OUTER CORRUGATED PIPE WALL AND A SMOOTH INNER LINER.
   BEDDING MATERIAL AND STRUCTURAL BACKFILL
   BEDDING MATERIAL AND STRUCTURAL BACKFILL SHALL MEET THE REQUIREMENTS OF TABLE 1.
2. JOINTS
   JOINTS FOR THERMOPLASTIC PIPE SHALL MEET THE PERFORMANCE REQUIREMENTS OF SOILTIGHTNESS UNLESS WATERTIGHTNESS IS SPECIFIED.
   SUITABLE JOINTS CAN BE OBTAINED WITH THE FOLLOWING TYPES OF CONNECTIONS:
   A) CORRUGATED BANDS (WITH OR WITHOUT GASKETS)
   B) BELL AND SPIGOT PIPE ENDS (WITH OF WITHOUT GASKETS)
   C) DOUBLE BELL COUPLINGS (WITH OR WITHOUT GASKETS)
3. INSTALLATION
   MINIMUM TRENCH WIDTHS SHALL MEET THE REQUIREMENTS OF TABLE 3.
   THE MIDDLE THIRD OF THE BEDDING MATERIAL UNDER THE PIPE SHOULD BE LOOSELY PLACED, WHILE THE REMAINDER SHALL BE COMPACTED TO A MINIMUM 90% OF MAXIMUM DENSITY PER AASHTO T 99.
   A MINIMUM OF 4 INCHES OF BEDDING SHALL BE PROVIDED PRIOR TO PLACEMENT OF THE PIPE.
   STRUCTURAL BACKFILL SHALL BE PLACED AND COMPACTED IN LAYERS NOT EXCEEDING AN 8" LOOSE LIFT THICKNESS AND BROUGHT UP EVENLY ON BOTH SIDES OF THE PIPE WITH AN ELEVATION NOT LESS THAN 12 INCHES ABOVE THE TOP OF THE PIPE. A MINIMUM COMPACTION LEVEL OF 90% STANDARD DENSITY PER AASHTO T 99 SHALL BE ACHIEVED.
   MINIMUM COVER REQUIREMENTS SHALL MEET THE REQUIREMENTS OF TABLE 2.
   FOR MULTIPLE INSTALLATIONS OF POLYETHYLENE PIPES, A CLEAR DISTANCE BETWEEN THE PIPES SHALL MEET THE REQUIREMENTS OF TABLE 4.
4. CALCULATIONS FOR FILL DEPTHS ARE BASED ON PROPERTIES DEFINED IN AASHTO M294 AND CALCULATIONS IN AASHTO SEC. 19.

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

FLEXIBLE PIPE CULVERT INSTALLATION

WORKING NUMBER
PI-2

ISSUE DATE: AUGUST 01, 2017

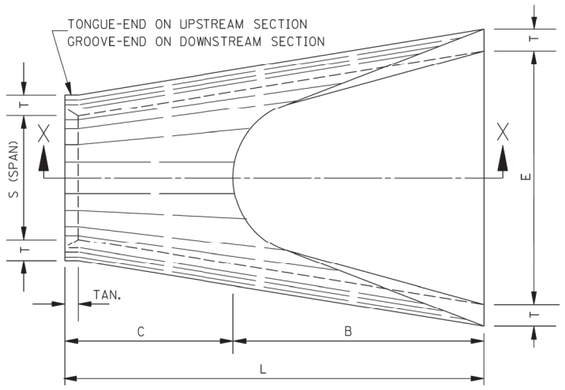
SHEET NUMBER
6502

BELL AND SPIGOT END OPTION TYPE I

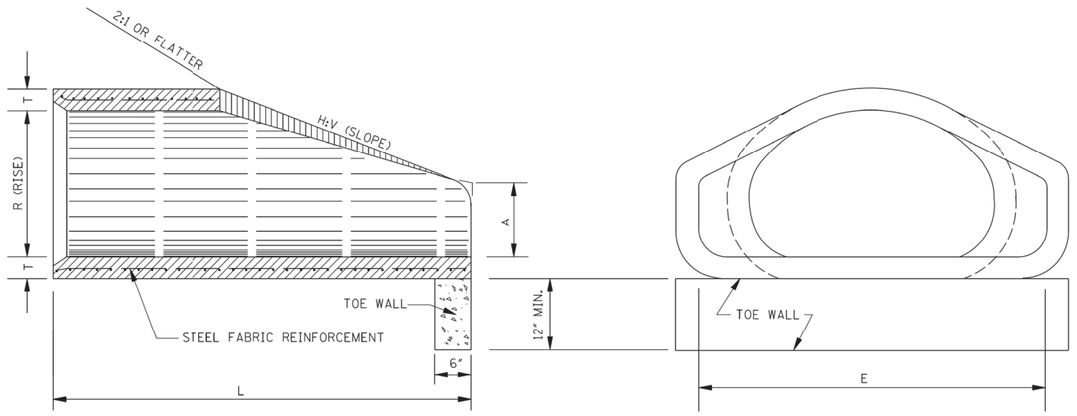
NOTE: BELL-END ON DOWNSTREAM SECTION
SPIGOT-END ON UPSTREAM SECTION.

FLARED END SECTION FOR CONCRETE ARCH PIPE									
EQUIV. SIZE	R	S	T	H:V	A	B	C	E	L
18″	13½″	22″	2½″	3:1	7″	2′-3″	3′-9″	3′-0″	6′-0″
24″	18″	28½″	3″	3:1	8″	3′-3″	2′-9″	4′-0″	6′-0″
30″	22½″	36¼″	3½″	3:1	10″	4′-0″	2′-0″	5′-0″	6′-0″
36″	26⅝″	43¾″	4″	3:1	10⅝″	5′-0″	3′-0″	6′-0″	8′-0″
42″	31⅝″	51⅛″	4½″	3:1	1′-3⅛″	5′-0″	3′-0″	6′-6″	8′-0″
48″	36″	58½″	5″	3:1	1′-9″	5′-0″	3′-0″	7′-0″	8′-0″
54″	40″	65″	5½″	3:1	2′-1½″	5′-0″	3′-0″	7′-6″	8′-0″
60″	45″	73″	6″	3:1	2′-2″	6′-3″	1′-9″	8′-0″	8′-0″
72″	54″	88″	7″	3:1	2′-11″	6′-6″	1′-10″	10′-0″	8′-4″

TOE WALL CONC. QUANTITY (yd³)
0.063
0.083
0.102
0.123
0.134
0.145
0.156
0.167
0.207



PLAN OF DOWNSTREAM END



SECTION X–X

FRONT ELEVATION

BELL AND SPIGOT END OPTION TYPE II

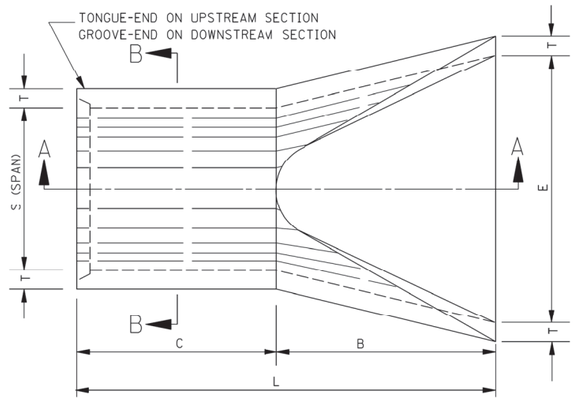
STATE	PROJECT NO.
MISS.	

NOTE: BELL-END ON DOWNSTREAM SECTION
SPIGOT-END ON UPSTREAM SECTION.

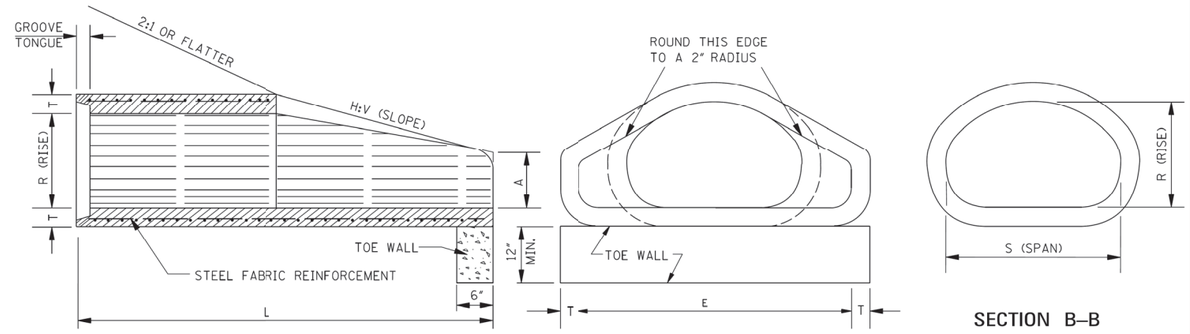
FLARED END SECTION FOR CONC. ARCH PIPE-SHORT FLARE										
EQUIV. SIZE	R	S	T	H:V	A	B	C	E	L	GROOVE TONGUE
✱ 18″	13½″	22″	2½″	3:1	7″	2′-3″	3′-9″	3′-0″	6′-0″	2¼″
24″	18″	28½″	3½″	3.12:1	9″	3′-3″	2′-9½″	4′-0″	6′-0½″	3″
30″	22½″	36¼″	4″	2.94:1	9½″	4′-2″	3′-10½″	5′-0″	8′-0½″	3½″
36″	26⅝″	43¾″	4½″	3.08:1	11⅝″	5′-0″	3′-0½″	6′-0″	8′-0½″	4″
42″	31⅝″	51⅛″	4½″	3.08:1	1′-4⅝″	5′-0″	3′-0½″	6′-5″	8′-0½″	4″
48″	36″	58½″	5″	3.16:1	1′-10″	5′-0″	3′-0½″	7′-0″	8′-0½″	5″
54″	40″	65″	5½″	3.24:1	2′-3″	5′-0″	3′-0⅝″	7′-5″	8′-0⅝″	5″
60″	45″	73″	6″	3.33:1	2′-9″	5′-0″	3′-0⅝″	8′-0″	8′-0⅝″	5″

TOE WALL CONC. QUANTITY (yd³)
0.063
0.083
0.102
0.123
0.134
0.145
0.156
0.167

NOTES: ✱1. EQUIVALENT 18″ FLARED END SECTION SIMILAR TO TYPE I.
2. DIMENSIONS A, B, C, E AND L MAY VARY 1″±.



PLAN OF DOWNSTREAM END



SECTION A–A

FRONT ELEVATION

SECTION B–B

GENERAL NOTES:

1. FLARED END SECTIONS SHOULD BE REGARDED AS OBSTACLES UNDER THE BELOW CONDITIONS AND AS SUCH SHOULD BE LOCATED OUTSIDE OF THE CLEAR ZONE.
   - A. CROSS DRAINS WITH SINGLE ROUND PIPES OF DIAMETER GREATER THAN 36″ OR EQUIVALENT FOR ARCH PIPES.
   - B. CROSS DRAINS WITH MULTIPLE ROUND PIPES OF DIAMETER GREATER THAN 30″ OR EQUIVALENT FOR ARCH PIPES.
   - C. PARALLEL SIDE DRAINS WITH SINGLE ROUND PIPES OF DIAMETER GREATER THAN 24″ OR EQUIVALENT FOR ARCH PIPES.
2. UNLESS OTHERWISE DESIGNATED, EITHER TYPE I OR TYPE II MAY BE USED, PROVIDED THE SELECTED TYPE IS COMPATIBLE WITH THE CONFIGURATION OF THE PIPE TO WHICH IT SHALL BE ATTACHED.
3. ALL SIZES OF TYPE I AND TYPE II FLARED END SECTIONS FOR CONCRETE ARCH PIPE MAY BE FURNISHED WITH EITHER BELL AND SPIGOT OR TONGUE AND GROOVE ENDS.
4. REINFORCEMENT (SINGLE LINE) FOR FLARED END SECTION SHALL CONFORM TO REQUIREMENTS OF AASHTO M 206 FOR CLASS II ARCH PIPE.
5. TOE WALL REQUIRED ON ALL FLARED END SECTIONS. TO BE PAID FOR AS CLASS "B" STRUCTURAL CONCRETE - MINOR STRUCTURES.
6. FLARED END SECTIONS MUST MEET THE REQUIREMENTS FOR ARCH PIPE OF EITHER AASHTO M 206 OR ASTM C 506.

BY | REVISION | DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

FLARED END SECTION FOR CONCRETE ARCH PIPE

WORKING NUMBER FE-1A

ISSUE DATE: AUGUST 01, 2017

SHEET NUMBER 6531

EXHIBIT “B”
TO
ENCROACHMENT AGREEMENT

AS-BUILT DRAWINGS

[*yet to be determined***]**

EXHIBIT "C"
TO
ENCROACHMENT AGREEMENT FOR OVERHEAD FACILITIES

ENCROACHMENT GUIDELINES

1. EXCAVATION/BLASTING/SHORING

A. Plans for excavation, blasting and shoring on the easement must be approved by the Power Company prior to commencing any work. Excavation closer than **2.0 feet** to the pipeline shall be done by hand until the pipeline is exposed and shall be done only in the presence of a Power Company authorized representative.

B. Any plowing or ripping of soil on the easement, including agricultural, shall not be performed without the Power Company's prior approval and observation; *provided*, *however*, Encroaching Party shall be permitted to conduct excavation at depths less that twenty-four (24) inches, in accordance with Miss. Code Ann. § 77-13-5(3), as amended, without the Power Company's prior approval and observation. Subject to the requirements of Miss. Code Ann. § 77-13-5, *et seq*., prior to commencing any plowing or ripping activities contemplated hereunder, the depth of the existing underground facilities shall be confirmed.

C. When a backhoe is used, the bucket teeth shall be curled under each time it is brought back into the ditch to reduce the chance of teeth contact to the pipe.

2. FOREIGN LINE CROSSINGS

A. General Requirements

1. An authorized Power Company representative must be on-site during all excavation and cleanup work performed on the easement.
2. All buried lines crossing the easement must cross so that the angle measured between the proposed buried line and easement is not less than **45 degrees**.
3. For parallel pipeline/utility encroachments, if feasible, the foreign pipeline/utility should be located at the edge of the existing right-of-way but with no less than 15 feet of horizontal separation.
4. Surface markers shall be installed by the Encroaching Party on each side of the utility crossing and shall exhibit the depth of the crossing.

B. Communication and Electrical Lines (Telephone, TV, Etc.)

1. Such lines shall be installed in accordance with guidelines of the National Electric Safety Code (public utility power and light companies) or the National Electric Code (private power and light companies).
2. Such lines shall be encased in a rigid nonmetallic conduit across the full width of the right-of-way.
3. Such lines shall have a minimum ground cover as follows: **24 inches** for 0 to 600 volts; **30 inches** for 601 to 22,000 volts; **36 inches** for 22,001 to 40,000 volts; and **42 inches** for 41,001 and above.
4. If the power cable has an exposed concentric neutral, a test point from the ground wire shall be installed by the Power Company.

C. Sewer and Water Lines

1. These shall meet all above General Requirements of Buried Line Crossings except metallic conduit.
2. Sewer line crossings are limited to main or tight lines only. Distribution lines, perforated or non-enclosed, are not permitted.

D. Subsurface Drain Tile

These shall meet the provisions of Paragraph A.4. of General Requirements of Foreign Line Crossings.

E. Metallic Pipe Crossings

The Power Company and the Encroaching Party shall jointly conduct a cathodic protection interference survey and any costs, including, without limitation to any engineering costs, incurred related to this cathodic protection interference survey shall be the responsibility of the Encroaching Party. Based upon the survey data, the Power Company, in its sole and absolute discretion, shall determine if any modifications are needed to any Power Company facilities. The Encroaching Party shall accommodate and cooperate with the Power Company in the modification, relocation, rearrangement or alteration of said facilities. Any modification, relocation, rearrangement or alteration of said facilities shall be done in accordance with Paragraph 9 of the Agreement, including, without limitation, to the Encroaching Party's obligation to reimburse the Power Company for the costs incurred under this Paragraph 2.E.

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve Agreement with Shows, Dearman and Waits, Inc to provide engineering services for the Cross Creek Capacity Analysis and authorize the Mayor to execute in duplicate.**
File Number: 2025-916
Minute Book #

Summary
Approve Agreement with Shows, Dearman and Waits, Inc to provide engineering services for the Cross Creek Capacity Analysis and authorize the Mayor to execute in duplicate.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

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

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by



Issued and Published Jointly by







EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
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SPECIAL NOTE ON USE OF THIS FORM

This abbreviated Agreement form ("Short Form") is intended for use only for professional services of limited scope and complexity. It does not address the full range of issues of potential importance to the parties. Depending on the scope and complexity of the services and the project, the Owner and Engineer may be better served by using the Agreement Between Owner and Engineer for Professional Services (EJCDC® E-500, 2014 Edition), or one of the several special-purpose EJCDC professional services agreement forms.

If the Owner intends to enter into a construction contract for implementation of a design prepared under the Short Form, or otherwise associated with professional services provided under the Short Form, Owner may wish to consider using EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition, and other 2013 EJCDC Construction Series documents. The terms and provisions used in EJCDC® C-700 and the other EJCDC Construction Series documents are consistent with those used in the Short Form.

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SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of 10/21/2025 ("Effective Date") between the City of Hattiesburg ("Owner") and **Shows, Dearman and Waits, Inc.** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Cross Creek Lift Station Capacity Analysis** ("Project").

Engineer's services under this Agreement are generally identified as follows: **the performance of a flow monitoring study in the city-owned wastewater collection system in the upstream flow direction of the Cross Creek lift station, analysis of the collected data, analysis of lift stations capacity and a report of the study's findings.**

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").

B. Engineer shall complete its Services within the following specific time period: If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.

C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 45 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said forty-fifth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in

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writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of **$93,000.00**.

2. In addition to the Lump Sum amount, reimbursement for the following expenses: **None**

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the

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

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

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C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

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

E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.

F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;

2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; and

3. such limited license to Owner shall not create any rights in third parties.

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

H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $100,000 or the total amount of compensation received by Engineer, whichever is greater.

I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for

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consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

K. This Agreement is to be governed by the law of the state in which the Project is located.

L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments:* Appendix 1, Engineer's Standard Hourly Rates

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

Owner: City of Hattiesburg	Engineer: **Shows, Dearman and Waits, Inc.**
By:	By:
Print name: Toby Barker	Print name: Shea E. McNease, P.E.
Title: Mayor	Title: President
Date Signed: 10/21/2025	Date Signed: 10/21/2025
	Engineer License or Firm's Certificate No. (if required): E-4
	State of: MS
Address for Owner's receipt of notices: P.O. Box 1898 Hattiesburg, MS 39401	Address for Engineer's receipt of notices: 301 Second Avenue Hattiesburg, MS 39401

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
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This is **Appendix 1**, **Engineer's Standard Hourly Rates,** referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated 10/21/2025.

Engineer's Standard Hourly Rates - 2025

A. *Standard Hourly Rates:*

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

2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

B. *Schedule of Hourly Rates:*

Senior Engineer	**$195/Hour**
Professional Land Surveyor	**$195/Hour**
Project Engineer	**$150/Hour**
Junior Engineer	**$135/Hour**
Engineering Intern	**$125/Hour**
Graduate Engineer	**$115/Hour**
Senior AutoCad Technician	**$115/Hour**
AutoCad Technician	**$ 95/Hour**
Senior Resident Project Representative	**$ 105/Hour**
Resident Project Representative	**$ 95/Hour**
Field Crew	**$195/Hour**
Administrative	**$ 45/Hour**

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Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve Agreement with Shows, Dearman and Waits, Inc. for the McInnis Loop Water Connector Project and authorize the Mayor to execute in duplicate.**
File Number: 2025-917
Minute Book #

Summary
Approve Agreement with Shows, Dearman and Waites, Inc. for the McInnis Loop Water Connector project and authorize the Mayor to execute in duplicate.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

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

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by



Issued and Published Jointly by







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SPECIAL NOTE ON USE OF THIS FORM

This abbreviated Agreement form ("Short Form") is intended for use only for professional services of limited scope and complexity. It does not address the full range of issues of potential importance to the parties. Depending on the scope and complexity of the services and the project, the Owner and Engineer may be better served by using the Agreement Between Owner and Engineer for Professional Services (EJCDC® E-500, 2014 Edition), or one of the several special-purpose EJCDC professional services agreement forms.

If the Owner intends to enter into a construction contract for implementation of a design prepared under the Short Form, or otherwise associated with professional services provided under the Short Form, Owner may wish to consider using EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition, and other 2013 EJCDC Construction Series documents. The terms and provisions used in EJCDC® C-700 and the other EJCDC Construction Series documents are consistent with those used in the Short Form.

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SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of 10/21/2025 ("Effective Date") between the City of Hattiesburg ("Owner") and **Shows, Dearman and Waits, Inc.** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **McInnis Loop-Broadway Drive Water Line Connector** ("Project").

Engineer's services under this Agreement are generally identified as follows: **the design of construction plans and specifications for a potable water line connecting existing water lines on McInnis Loop and Veteran's Memorial Boulevard, obtaining a Mississippi Department of Health (MSDH) permit for the water line, and Resident Project Representation to certify project under said MSDH permit. ("Services").** ***See Project Map as Attachment A*****.**

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").

B. Engineer shall complete its Services within the following specific time period: If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.

C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 45 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said forty-fifth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in

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writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of **$40,000.00**.

2. In addition to the Lump Sum amount, reimbursement for the following expenses: **None**

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the

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

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

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C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

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

E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.

F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;

2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; and

3. such limited license to Owner shall not create any rights in third parties.

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

H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $100,000 or the total amount of compensation received by Engineer, whichever is greater.

I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for

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consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

K. This Agreement is to be governed by the law of the state in which the Project is located.

L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments:* Appendix 1, Engineer's Standard Hourly Rates

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

Owner: City of Hattiesburg	Engineer: **Shows, Dearman and Waits, Inc.**
By:	By:
Print name: Toby Barker	Print name: Shea E. McNease, P.E.
Title: Mayor	Title: President
Date Signed: 10/21/2025	Date Signed: 10/21/2025
	Engineer License or Firm's Certificate No. (if required): E-4
	State of: MS
Address for Owner's receipt of notices: P.O. Box 1898 Hattiesburg, MS 39401	Address for Engineer's receipt of notices: 301 Second Avenue Hattiesburg, MS 39401

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This is **Appendix 1**, **Engineer's Standard Hourly Rates,** referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated 10/21/2025.

Engineer's Standard Hourly Rates - 2025

A. *Standard Hourly Rates:*

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

2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

B. *Schedule of Hourly Rates:*

Senior Engineer	**$195/Hour**
Professional Land Surveyor	**$195/Hour**
Project Engineer	**$150/Hour**
Junior Engineer	**$135/Hour**
Engineering Intern	**$125/Hour**
Graduate Engineer	**$115/Hour**
Senior AutoCad Technician	**$115/Hour**
AutoCad Technician	**$ 95/Hour**
Senior Resident Project Representative	**$ 105/Hour**
Resident Project Representative	**$ 95/Hour**
Field Crew	**$195/Hour**
Administrative	**$ 45/Hour**

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CITY OF HATTIESBURG, MS

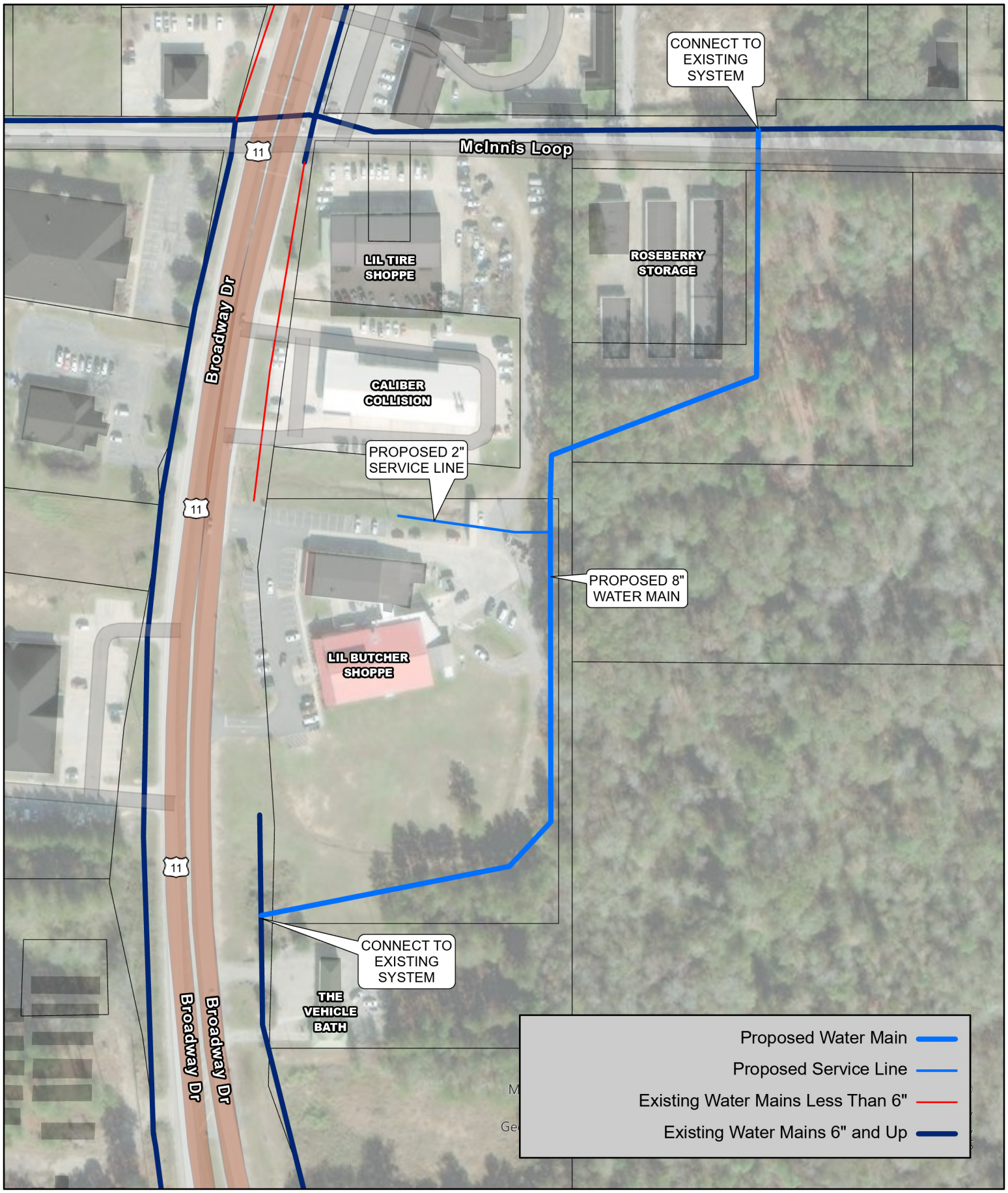
MCINNIS LOOP WATER CONNECTOR

DATE: 10-10-2025
PROJECT # 12261

SCALE: 1" = 150'

0 75 150 300 LF

N



Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company in the amount of $30,000.00 related to the Gordon Creek Trail project and authorize the Mayor to execute in triplicate.**
File Number: 2025-920
Minute Book #

Summary
Approve agreement for Preliminary Engineering Services with Norfolk Southern Railway Company in the amount of $30,000.00 related to the Gordon Creek Trail project and authorize the Mayor to execute in triplicate.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

NS File:

Responsible Party Billing Information for Public Projects with Norfolk Southern

Responsible Entity Billing Information:	
Please fill in each cell for processing	
Entity to be shown on Invoice:	City of Hattiesburg
District/Region if applicable within State:	
Contact Name:	Marybeth Bergin
Street Address:	P.O. Box 1898
City /County / State /Zip Code:	Hattiesburg, MS 39403-1898
Phone Number:	601-545-4540
Invoice Submission Email Address:	mbergin@hattiesburgms.com
Does this project utilize Governmental funding?:	Yes — If Yes, select highest source: State
Agreement#/Contract#/PI/PID/PIN/DES#/PO#, Etc:	
Are multiple PO#s, Etc. applicable? If so, list:	
Detailed Description of the Project:	Gordon's Creek Pathway at the VFW Project to include a sidewalk between Ronie Street and Walnut Street, a pedestrian underpass at the Norfolk Southern Rail line, and site amenities along Gordon's Creek
By signing this document, as a representative of your organization, your organization accepts payment responsibility for the above-referenced Project. Invoices will be sent to the email address listed for billing.	
Signature:	Mary E Bergin — Digitally signed by Mary E Bergin Date: 2025.10.15 10:38:33 -05'00'
Print Name:	Mary E Bergin
Organization & Position Title:	City of Hattiesburg, Director of Transportation and Engineering
Date:	10/15/25

AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES

This agreement made by and between the City of Hattiesburg (hereinafter called "CITY"), and Norfolk Southern Railway Company, (hereinafter called "COMPANY").

The CITY will submit plans and specifications to said COMPANY for work which will involve or affect COMPANY facilities at the following location:

Town, County, State:	**Hattiesburg, Forrest County, Mississippi**
AAR-DOT#:	**N/A**
Street /Bridge Name:	**Gordon Creek Trail**
Description:	**Proposed Trail under Norfolk Southern**
Mile Post	**NO-85.60**

Preliminary Engineering Cost Estimate: $ 30,000

Therefore, in consideration of the benefits moving to each of the parties hereto, they do mutually agree as follows:

ARTICLE 1. REIMBURSEMENT. The CITY agrees to reimburse the COMPANY for actual cost of preliminary engineering necessary in connection with the project.

The COMPANY shall submit to the CITY fair and reasonable costs of the aforesaid work performed as evidenced by detailed invoices acceptable to the CITY. The CITY shall reimburse the COMPANY in the amount of the approved costs so submitted.

ARTICLE 2. EFFECTIVE DATE OF AGREEMENT. This agreement shall take effect at the time it is approved and signed by both the CITY and the COMPANY.

ARTICLE 3. STARTING OF WORK. This agreement covers preliminary engineering services performed starting September 25, 2025. The COMPANY agrees to provide preliminary engineering services at the request of CITY or its agent, whether written or verbal.

ARTICLE 4. SCOPE OF WORK. The scope of this agreement is limited to review by the COMPANY of the plans and specifications to provide information to the COMPANY and the CITY regarding the project. This agreement does not constitute the COMPANY's approval of the project.

IN WITNESS WHEREOF, the CITY and the COMPANY have caused these presents to be signed by their duly authorized officers:

CITY	**COMPANY**
Signature: _____	**Signature:** _____
Name: _____	**Name: A. B. Johnson, PE**
Title: _____	**Title: Chief Engr. Design & Construction**
Date: _____	**Date:** _____

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve Proposal from Commercial Appraisals, LLC to amend Agreement approved on August 20, 2024 to increase the number of parcels to be appraised for the Edwards Street Pedestrian Improvements Project, Federal Aid Project No. STP-7191-00(002) LPA/109560-701000 and authorize the Mayor to execute the same.**
File Number: 2025-913
Minute Book #

Summary
Approve Proposal from Commercial Appraisals, LLC to amend agreement approved on August 20, 2024 to increase the number of parcels to be appraised for the Edwards Street Pedestrian Improvements Project, Federal Aid Project No. STP-7191-00(002) LPA/109560-701000 and Authorize the Mayor to execute the same.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

COMMERCIAL APPRAISALS, LLC

17 Colebay Road, Hattiesburg, MS 39402
601-616-3037 commercialappraisals.llc@gmail.com

Real Estate Services Fee Schedule
Ms. Marybeth Bergin, P.E., Director of Transportation and Engineering at City of Hattiesburg
Project: Edwards Street Pedestrian Improvements
Federal Aid Project No. STP-7191-00(002) LPA / 109560-701000
From Lilac Street to James Street, Hattiesburg, Forrest County, MS

Function	Est. No. of Parcels(25)	Cost per Parcel	Total Cost
APPRAISAL PHASE			
Original Appraisal Report			
Unimproved	1	$1,950	$1,950
Improved	1	$2,950	$2,950
Complex	0	$0	$0
Revised Appraisal Reports	2	50% of original fee	TBD
Appraisal Reports for Court			
Unimproved	TBD	$1,950	TBD
Improved	TBD	$2,950	TBD
Pretrial Preparation and Trial Testimony for Court	TBD	$ 150	TBD
Waiver Valuation Report	24	$ 750	$18,000

Surveying, plats, engineering, and environmental studies are outside the scope of this budget.

Staking will confirm acquisition areas. I reserve the right to alter the number of improved or unimproved files once staking is completed if improvements are affected.

Additional appraisals, court testimony or waiver valuation reports beyond the initial scope of this contract will be negotiated in good faith to represent similar terms and fees acceptable to both parties.

Pat Hodo, State Certified General Real Estate Appraiser, GA-1558
Commercial Appraisals, LLC
601-616-3037

Agreed:

City of Hattiesburg

_____
By: Mayor Toby Barker

Pursuant to Council Approval at meeting held on _____.

Real Estate Services Fee Schedule
Ms. Marybeth Bergin, P.E., Director of Transportation and Engineering at City of Hattiesburg
Project: Edwards Street Pedestrian Improvements
Federal Aid Project No. STP-7191-00(002) LPA / 109560-701000
From Lilac Street to James Street, Hattiesburg, Forrest County, MS

MAXIMUM ALLOWABLE COST

The consultant shall not exceed the "Cost per Parcel" rate established for the Work Assignments identified below. The items left blank (x) are either not needed on this project or are being managed by the engineer or other outside contractor.

Function	Est. No. of Parcels(22)	Cost per Parcel	Total Cost
APPRAISAL PHASE			
Original Appraisal Report			
Unimproved	1	$1,950	$1,950
Improved	3	$2,950	$8,850
Complex	0	$0	$0
Revised Appraisal Reports	2	50% of original fee	$2,950
Appraisal Reports for Court			
Unimproved	1	$1,500	$1,500
Improved	3	$2,000	$6,000
Pretrial Preparation and Trial Testimony for Court	50	$ 125	$6,250
Appraisal Review	0	$0	$0
Waiver Valuation Report	18	$ 750	$13,500
TOTAL DIRECT COSTS			**$41,000**
TOTAL MAXIMUM ALLOWABLE COSTS			**$41,000***

* Surveying, plats, engineering, and environmental studies are outside the scope of this budget.

* Staking will be needed to confirm acquisition areas. We reserve the right to alter our number of improved or unimproved files once staking is completed if improvements are affected.

* The maximum amount payable by the City for this assignment will not exceed the Total Maximum Allowable Costs of **$41,000** (Total of all Charges) without the prior written consent of both parties.

Commercial Appraisals, LLC
Pat Hodo, LA-1698
601-616-3037

Agreed:

City of Hattiesburg

By: Mayor Toby Barker

Pursuant to Council Approval at meeting held on August 20, 2024.

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Acknowledge receipt of closing documents for the Concrete Paved Ditch Repairs Along Gordon Creek Project; Approve Supplemental Agreement No. 1 with TM Productions, LLC to record project underrun of $3,636.43 and authorize final pay application, notice of final settlement and the Mayor or designee to execute any and all documents related to the same.**
File Number: 2025-912
Minute Book #

Summary
Acknowledge receipt of closing documents for the Concrete Paved Ditch Repairs Along Gordon Creek project; Approve Supplemental Agreement No. 1 with TM Productions, LLC to record project underrun of $3,636.43 and Authorize the Mayor to execute same; Authorize payment of final pay application to the contractor; Authorize publication of Notice of Final Settlement; Authorize Final Acceptance of the project.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

CONCRETE PAVED DITCH REPAIRS ALONG GORDON'S CREEK
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG

WHEREAS, We, TM Productions LLC. of Starkville, Contractor and United States Fire , Surety entered into a contract with the City of Hattiesburg, Owner on the 31st Day of January 2025 for Concrete Paved Ditch Repairs Along Gordons Creek.

WHEREAS: The Contractor, Surety and Owner agree that certain construction methods should be modified to lessen impact to the public and increase ease of construction.

WHEREAS: During the course of construction, several concrete panels were removed from the contract due to risk associated with the removal of the panels being to great. This includes proximity to existing pond and the presence of large voids behind panels to be removed.

WHEREAS: The removal of the concrete panels warranted a reduction in the following pay items. The following pay items are hereby added to the contract documents:

AA1-1	Removal of Concrete Paved Ditch	SY	43.74	$25.00	($ 1,093.50)
AA1-4	Concrete Paved Ditch	CY	9.34	$450.00	($4,222.80)

WHEREAS: During the course of construction, the amount of borrow excavation required to fill the void to install the concrete panels was unknown.

WHEREAS: The additional borrow material warranted an increase in the following pay items:

Item 2	Borrow Excavation,	CY	230	$40.00	$ 9,200

WHEREAS: The attached Overrun/Underrun statement is included as a part of this change as a result of minor items during construction.

Project Decrease from Overrun/Underrun- $ (3,686.43)

Final Contract Amount - $ 215,126.58

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

NOW, THEREFORE, We, TM Productions LLC. of Starkville, Contractor and United States Fire, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 7th day of Oct., 2025

TM Productions LLC
Of Starkville

By: _____
Contractor

STATE OF MISSISSIPPI
HOPE GLADNEY
NOTARY PUBLIC
Oktibbeha County
Commission Expires
March 20, 2026
COMMISSION NUMBER 204583

Witness: _____

United States Fire Insurance Company

By: _____ 10/2/25
Surety Stephen Wesley Price, Jr.
Attorney-in-Fact

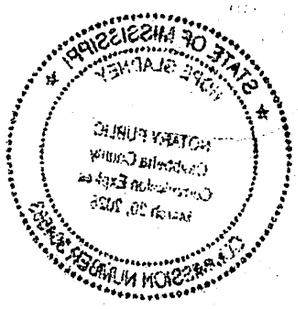
Witness: _____
Blake Johnson

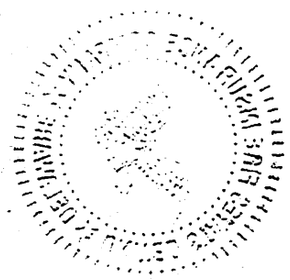
UNITED STATES FIRE INSURANCE COMPANY ★ DELAWARE

City of Hattiesburg

By: _____
Owner

Witness: _____


STATE OF MISSISSIPPI
NOTARY PUBLIC
COMMISSION NUMBER



POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

02037

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Angela Bullie, Trina Cobb, Jerry Eugene Horner, Jr., Peggy L. Jackson, Stephen Wesley Price, Jr., Braxton Brumfield

each, 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 and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 6th day of June, 2025.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey }
County of Morris }

On this 6th day of June, 2025, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

ETHAN SCHWARTZ
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 6/25/2029
COMMISSION: #50223171

Ethan Schwartz (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

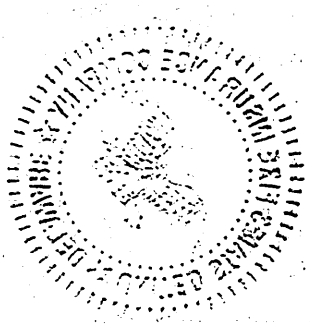
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the day of 20 OCT 02 2025

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

UNITED STATES FIRE INSURANCE COMPANY ★ DELAWARE ★

CONTACT INFORMATION: Bond Verifications: surety@cfins.com / Claims: SuretyClaimsSupport@cfins.com



sdw
Engineering Progress

October 8, 2025

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

Attn: Marybeth Bergin, P.E.

RE: Concrete Paved Ditch Repairs Along Gordan's Creek
City of Hattiesburg, MS

Dear Mrs. Bergin:

This is to certify the above referenced project has been completed in accordance with the previously approved plans and specifications.

Enclosed are the following documents:

1. Pay Estimate No. 4 and Final for the contractor in the amount of $10,734.07
2. Consent of Surety to Final Payment
3. Affidavit of Release of Liens
4. Affidavit of Payment of Debts and Claims
5. Warranty Letter
6. Supplemental Agreement No 1 signed by the contractor. Please have the mayor sign and return a digital copy to us, keeping the original copy for your files.

Please do not hesitate to contact me should you have questions or comments.

Sincerely,

Lamar Rutland

Lamar Rutland, P.E.
Project Engineer

/sm

enclosures

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4

To (Owner): City Of Hattiesburg	Application Period: 4th and Final	Application Date: 10/7/2025
Project: Gordon's Creek Repairs	From (Contractor): TM Productions LLC	Via (Engineer):
Owner's Contract No.:	Contract:	
	Contractor's Project No.: 85-9564	Engineer's Project No.:

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1		$3,686.43
TOTALS		$3,686.43
NET CHANGE BY CHANGE ORDERS	-$3,686.43	

1. ORIGINAL CONTRACT PRICE	$	$218,813.00
2. Net change by Change Orders	$	-$3,686.43
3. Current Contract Price (Line 1 ± 2)	$	$215,126.57
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$215,126.58
5. RETAINAGE:		
a. X _____ Work Completed	$	
b. X _____ Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$215,126.58
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$204,392.51
8. AMOUNT DUE THIS APPLICATION	$	$10,734.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	ZERO

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interests, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

STATE OF MISSISSIPPI
HOPE GLADNEY
NOTARY PUBLIC
Oktibbeha County
Commission Expires
March 20, 20[illegible]
COMMISSION NUMBER 304583

Contractor Signature

By: _____ Date: 10/7/25

Payment of: $ 10,734.07
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Pittard (Engineer) 10/8/25 (Date)

Payment of: $ 10,734.07
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

EJCDC® C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Gordon's Creek Repairs							Application Number:	4		
Application Period:	RETAINAGE							Application Date:	10/7/2025		
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
	Removal Of Concrete	695	sy	$25.00	17375	302.352	$7,558.80		$15,342.13	88.3%	$2,032.88
	Borrow Excavation	10	cy	$40.00	$400.00	90	$3,600.00		$9,600.00	2400.0%	-$9,200.00
	Solid Sodding	270	sy	$9.00	$2,430.00						$2,430.00
	Concrete Pavement	133	cy	$450.00	$59,850.00	79.335	$35,700.75		$59,550.75	99.5%	$299.25
	Silt Fence	243	lf	$7.00	$1,701.00						$1,701.00
	Maintenance Of Traffic	1	ls	$8,500.00	$8,500.00	0.7	$5,950.00		$8,500.00	100.0%	
	Mobilization	1	ls	$100,000.00	$100,000.00	0.65	$65,000.00		$100,000.00	100.0%	
	Removal Of Concrete	270	sy	$25.00	$6,750.00	-0.06	-$1.50		$5,656.50	83.8%	$1,093.50
	Borrow Excavation	15	cy	$40.00	$600.00						$600.00
	Solid Sodding	33	sy	$9.00	$297.00						$297.00
	Concrete Pavement	46	cy	$450.00	$20,700.00	2.006	$902.70		$16,477.20	79.6%	$4,222.80
	Silt Fence	30	lf	$7.00	$210.00						$210.00
	Totals				$218,813.00		$118,710.75		$215,126.58	98.3%	$3,686.42

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CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

Bond No. 6022047645

TO OWNER:
(Name and address)

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Same as Below

CONTRACT DATED: November 19, 2024

PROJECT:
(Name and address)

Concrete Paved Ditch Repairs along Gordon's Creek Hattiesburg, Mississippi

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07960

, SURETY,

on bond of
(Insert name and address of Contractor)

TMProductions, LLC
423 Blair Road
Starkville, MS 39759

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 2, 2025
(Insert in writing the month followed by the numeric date and year.)

United States Fire Insurance Company
(Surety)

By:
(Signature of authorized representative)

Stephen Wesley Price, Jr. Attorney-in-Fact
(Printed name and title)

MarshMcLennan Agency

Attest:
(Seal):

Blake Johnson

G707—1994



POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint: **Stephen Wesley Price, Jr.**

each, 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 and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

Surety Bond No.: 6022047645
Principal: TMProductions, LLC
Obligee: City of Hattiesburg

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 18th day of November, 2024.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey }
County of Morris }

On this 18th day of November, 2024, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

ETHAN SCHWARTZ
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 6/25/2029
COMMISSION: #50223171

Ethan Schwartz (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 2nd day of October 2025

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

CONTACT INFORMATION: Bond Verifications: surety@cfins.com / Claims: SuretyClaimsSupport@cfins.com



AFFIDAVIT OF PAYMENT AND RELEASE OF LIENS

To All Whom It May Concern, To The Following I Do Solemnly Swear And Affirm:

WHEREAS, the undersigned has been employed by ***City Of Hattiesburg*** to furnish Labor and Materials for ***Gordon's Creek Repair*** work, under a contract for improvement of the premises described as ***Gordon's Creek*** in ***Hattiesburg***, State of Mississippi.

NOW, THEREFORE, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the Owner, on account of labor, services, materials, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above described premises by virtue of said contract.

The undersigned, as Contractor for the above named Contract pursuant to the Conditions of the Contract hereby certifies that, except as listed below, he/she has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his/her property might in any way be held responsible.

The undersigned hereby certifies that all work required to be done under terms of the above-described Contract has been fully performed and completed in conformance with the Contract and that applicable provisions of the New Mexico Public Works Minimum Wage Act (§ 13-4-11 NMSA 1978) have been met.

TM Productions LLC
Name of sole ownership, corporation or partnership

Tanner McDonald
Name of Authorized Representative

President
Title

Signature of Authorized Representative

10/07/2025
Date

STATE OF MISSISSIPPI
HOPE GLADNEY
NOTARY PUBLIC
Oktibbeha County
Commission Expires
March 20, 2026
COMMISSION NUMBER 304563

CONTRACTOR'S
AFFIDAVIT OF PAYMENT

OF DEBTS AND CLAIMS

City of Hattiesburg

PROJECT INFORMATION:

Name :

Gordon's Creek Repair

State of: Mississippi

County of: Forest

The undersigned, pursuant to Article 36 of the General Conditions of the Contract, hereby certifies that, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor and services performed, and for all known indebtedness and claims against the contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the owner or his property might in any way be held responsible.

CONTRACTOR: TM Productions LLC

Address: 423 Blair Road Starkville,MS 39759

By: Tanner McDonald

Subscribed and sworn to before me this 8 day of Oct. 2025

STATE OF MISSISSIPPI HOPE GLADNEY NOTARY PUBLIC Oktibbeha County Commission Expires March 20, 2026 COMMISSION NUMBER

Signature of Notary Public:

Printed Name of Notary Public: H Gladney

My Commission Expires: March 20, 2026

McDonald CONSTRUCTION
(662) 889-6339

DATE: OCTOBER 07, 2025

TO: CITY OF HATTIESBURG

RE: GORDON'S CREEK REPAIR

AFFIDAVIT OF COMPLETION

TM PRODUCTIONS LLC HAS COMPLETED THE GORDON'S CREEK REPAIR PROJECT. TM PRODUCTIONS LLC HEREBY GUARANTEES ALL WORK PERFORMED BY US ON

THE GORDON'S CREEK REPAIR WAS CONSTRUCTED IN ACCORDANCE WITH CONTRACT DOCUMENTS.

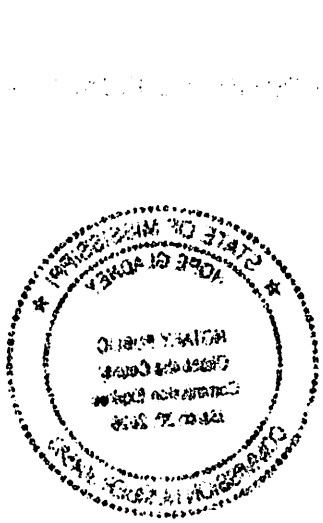
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TANNER MCDONALD/TM PRODUCTIONS LLC

423 Blair Road Starkville, MS 39759·(662-889-6339)

mconstruction@mcdonaldconstruction.org



McDonald CONSTRUCTION
(662) 889-6339

DATE: OCTOBER 07, 2025

TO: CITY OF HATTIESBURG

RE: GORDON'S CREEK REPAIR

STATEMENT OF GUARANTEES

TM PRODUCTIONS LLC HEREBY GUARANTEES ALL WORK PERFORMED BY US ON THE GORDON'S CREEK REPAIR, TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR.



TANNER MCDONALD/TM PRODUCTIONS LLC

423 Blair Road Starkville, MS 39759·(662-889-6339)

mconstruction@mcdonaldconstruction.org

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and TM Productions, LLC dated January 31, 2025, for the Concrete Paved Ditch Repairs Along Gordan Creek project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 16th day of May, 2025, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

Publish (1) First Available After October 21, 2025
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Adam Moore, Grants Coordinator**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Ratify grant application to the America in Bloom/CN Railway EcoConnexions from the Ground Up Grants Program to fund landscaping improvements along Hall Avenue, not to exceed $25,000; grant requires 50% in matching funds.**
File Number: 2025-911
Minute Book #

Summary
Ratify FY26 AIB Grant Application

Recommendation Statement
I recommend ratifying a grant application to the America in Bloom/CN Railway EcoConnexions From the Ground Up Grants Program to fund landscaping improvements along Hall Avenue. The City will provide a minimum of 50% in matching funds and the total requested amount cannot exceed $25,000.

Please place this on the October 21, 2025 City Council meeting for consideration.

ORCHARD PLANTINGS
WALKWAY ARBOR
MULCH PATHWAY
POLLINATOR GARDEN
EXISTING LANDSCAPE AREA
PLAN ENLARGEMENT
BAY ST.
HALL AVENUE
ARLEDGE ST.
JAMES ST.
GRAPHIC SCALE
20 0 20 40
(IN FEET)
1 inch = 20 feet
NEEL-SCHAFFER
Solutions you can build upon

PLANT SCHEDULE

SYMBOL COMMON NAME

VINE/ESPALIER

- TRUMPET HONEYSUCKLE

SHRUB AREAS

- AMERICAN BEAUTYBERRY
- BLAZING STAR
- BUTTERFLY MILKWEED
- CONEFLOWER
- JOE PYE WEED
- LANCELEAF TICKSEED
- LOUSIANA IRIS
- OAKLEAF HYDRANGEA
- PINK MUHLY GRASS
- STOKES' ASTER
- SWAMP TITI
- VIRGINIA SWEETSPIRE

PLANT SCHEDULE

SYMBOL COMMON NAME

TREES

- AMERICAN ELM
- BROWN TURKEY FIG
- CHICKASAW PLUM
- EASTERN REDBUD
- MAY HAW
- SOUTHERN LIVE OAK
- SOUTHERN MAGNOLIA
- SWEET OLIVE
- TEDDY BEAR® SOUTHERN MAGNOLIA
- TULIP POPLAR

HALL AVENUE ROUNDABOUT GRANT LANDSCAPE PROJECT
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

				Cost Estimate	
Item	**Pay Item Description**	**Unit**	**Qty**	**Unit Price**	**Price Extension**
1	Topsoil for Plant Holes, Contractor Furnished	CY	40	$40.00	$1,600.00
2	Solid Sodding, Centipede	SY	500	$7.00	$3,500.00
3	Watering	KGAL	50	$20.00	$1,000.00
4	Shrub Planting, American Beautyberry	EA	10	$35.00	$350.00
5	Shrub Planting, Blazing Star	EA	53	$15.00	$795.00
6	Shrub Planting, Butterfly Milkweed	EA	39	$15.00	$585.00
7	Shrub Planting, Coneflower	EA	51	$15.00	$765.00
8	Shrub Planting, Joe Pye Weed	EA	12	$15.00	$180.00
9	Shrub Planting, Lanceleaf Tickseed	EA	28	$15.00	$420.00
10	Shrub Planting, Louisianna Iris	EA	129	$20.00	$2,580.00
11	Shrub Planting, Oakleaf Hydrangea	EA	24	$35.00	$840.00
12	Shrub Planting, Pink Muhly Grass	EA	59	$35.00	$2,065.00
13	Shrub Planting, Stokes' Aster	EA	35	$15.00	$525.00
14	Shrub Planting, Swamp Titi	EA	3	$35.00	$105.00
15	Shrub Planting, Virginia Sweetspire	EA	31	$45.00	$1,395.00
16	Shrub Planting,Trumpet Honeysuckle	EA	6	$20.00	$120.00
17	Tree Planting, Eastern Redbud	EA	6	$300.00	$1,800.00
18	Tree Planting, American Elm	EA	7	$350.00	$2,450.00
19	Tree Planting, Brown Turkey Fig	EA	2	$240.00	$480.00
20	Tree Planting, Teddy Bear Magnolia	EA	6	$240.00	$1,440.00
21	Tree Planting, Live Oak	EA	9	$400.00	$3,600.00
22	Tree Planting, Chicksaw Plum	EA	2	$240.00	$480.00
23	Tree Planting, May Haw	EA	2	$240.00	$480.00
24	Tree Planting, Southern Magnolia	EA	7	$400.00	$2,800.00
25	Tree Planting, Sweet Olive	EA	3	$180.00	$540.00
26	Tree Planting, Tulip Poplar	EA	4	$350.00	$1,400.00
27	Bed Preparation	SF	4,000	$1.50	$6,000.00
28	Fertilizer for Woody Plant Material, Tablet, 21 gram	K	1	$350.00	$350.00
29	Tree Bark Mulch, Type III	CY	40	$40.00	$1,600.00
30	Tree Bark Mulch, Type V	CY	40	$40.00	$1,600.00
31	Educational Material/Signage	EA	1	$500.00	$500.00
32	Signage	EA	1	$500.00	$500.00

	$42,845.00
Total Construction Cost (Participating and Non-Participating)	**$42,845.00**
Contingency (15%)	**$6,426.75**
Design Fee	**$4,284.50**
Total Project Cost	**$53,556.25**

Outlook

CN/AIB Grant Proposal Submission

From America in Bloom <no-reply@wufoo.com>
Date Thu 10/9/2025 1:17 PM
To Moore, Adam <jmoore@hattiesburgms.com>

Thank you for your submission. Will notify you around December 31 of the status.

CN/AIB Grant Proposal Submission

Project Name *	City of Hattiesburg – Hall Avenue Landscape Project
Amount Requested (up to $25,000). Enter without symbols. Example: 25000 *	25000
Name of organization/entity submitting proposal *	City of Hattiesburg
Your Name *	Adam Moore
Your title *	Grants Coordinator
Address	P.O. Box 1898 Hattiesburg, Mississippi 39403-1898 United States
Phone Number *	(601) 545-4544
Email *	jmoore@hattiesburgms.com
Please indicate the type of organization/entity submitting proposal *	Municipality
Estimated number of trees to be planted *	124
Estimated number of shrubs, groundcovers, and/or flowers to be planted *	103
Species of trees, shrubs, groundcovers, and flowers to be planted. *	Species of tree, shrubs, groundcovers, and flowers to be planted: Winged Elm, Eastern Redbud, Crape Myrtle, Teddy Bear Magnolia, Southern Live Oak, Radiance Glossy Abelia, Dwarf Yaupon Holly, Parsons Juniper, Drift Rose, Lace Bark Elm

Describe the proposed project in detail. Please explain how assistance from the CN EcoConnexions – From the Ground Up grant program will enhance your community's environmental, social health, and well being. (1,000 words max)

NOTE: Projects CANNOT be in the CN Right of Way. *

The City of Hattiesburg proposes to enhance the landscaping along Hall Avenue that is connecting with the overpass being constructed over the Canadian National rail line. The overall project would include the installation of both tree and ornamental plantings to improve the aesthetical appearance of the area.
This project will contribute to the improvement of stormwater run-off by creating root systems from both the trees and the planter areas where none currently exist. Sidewalks will be installed as an indirect part of this project by the City of Hattiesburg. The City will provide the maintenance of these plantings and will have them added to the Parks and Recreation Department's weekly maintenance schedule.
This overpass construction is intended to increase resource accessibility to communities that are otherwise in low resource dense areas. For instance, the overpass will allow for emergency vehicles to access East Hattiesburg and nearby cities much more quickly. The City of Hattiesburg Administration and respective personnel devote much of their time fostering the progress of Hattiesburg on a functional level but with sustainable enjoyment of residence in mind.
A beautification project in this area will help to create an attractive public space that can welcome and be admired by visitors, elicit a sense of pride in Hattiesburg residents, and improve air and water quality along with public health. Promoting community pride among residents will persuade residents to respect their neighborhoods and encourage the maintenance of clean, attractive private properties. This beautification effort also coincides with Hattiesburg's desire to become a more walkable, pedestrian-friendly city. The City will install sidewalks to complement the plantings, and the beautification efforts will provide a more attractive, inviting, and appealing pathway to encourage pedestrian and bicycling activity. Trees will also provide shade to pedestrians and bicyclists. Furthermore, increasing the visual appeal of the project area will ultimately serve to encourage public and private investments in the area, boosting the economic success in the community.

Describe how your community will be involved in the program, including planning, design, construction, and maintenance. How are your community volunteers and volunteer organizations expected to participate? (1,000 words max) *

The City of Hattiesburg has an ongoing partnership with Keep Hattiesburg Beautiful to host community volunteer projects that promote civic pride and beautification. We consulted with Neel-Schaffer to determine what trees and shrubs should populate the designated area. We decided on majority native species that are hardy and weather resistant, disease resistant, and foster a healthy environment for bees and provide food to the local wildlife.
The city intends on pursuing all measures within our capability that promote sustainability and growth of all shrubs and trees. The Parks and Recreation Department will be responsible for all maintenance of the area. The employees and volunteers working in the area will be using the standards of sustainability in landscape architecture and best practice methods when pruning, mulching, and mowing. The project area will be targeted in future clean-up and beautification events that will involve the city, local residents and organizations wanting to help with clean-up efforts.

Describe how the project addresses environmental challenges and how it will be sustained. Please include how the project will receive ongoing maintenance. (1,000 words max) *

This project will contribute to the improvement of stormwater run-off by creating root systems from both the trees and the planter areas where none currently exist. The project will also establish a vegetative buffer for surrounding business and residential areas. The City of Hattiesburg will provide all maintenance and upkeep of these plantings by adding them to the weekly maintenance schedule of the Parks and Recreation Department. The employees and volunteers working in the area will be using the standards of sustainability in landscape architecture and best practice methods when pruning, mulching, and general maintenance (see Sustainability Guidance Document provided by Neel-Schaffer). The project area will be targeted in future clean-up and beautification events that will involve the city, local residents and organizations wanting to help with clean-up efforts.

Describe how both America in Bloom (the program's administrator) and CN Railway (the funder) will be recognized for their contribution. Please include information on logo usage, launch events, press conferences, etc. As an inauguration event is required, please indicate how your community would envision the event. (1,000 words max) *

America in Bloom and CN EcoConnexions – From the Ground Up will be given credit for the funding provided in any public announcements about the project. Information regarding grant-funded projects is typically shared via news outlets and social media where proper advertisement and logo usage is prioritized. An inauguration event would consist of a press conference to announce and describe the project to the public and media which will include thorough recognition of America in Bloom and CN Railway.

Describe how you will measure the project's success. How will the project be evaluated for success? How will you share the results of your project? Note, in order to receive payment, you will be required to submit a final report to America in Bloom. *	The program's success can be evaluated through community surveys, dialogues with residents, number of new residents to the area, number of new businesses to the area, and revenue increases for existing businesses. Project results will be shared in a progress report to American in Bloom.
Attach budget document (10 MB limit) *	aib_grant_budget_final_draft.xlsx 14.81 KB • XLSX
Attach a File	concept_plan__ns.pdf 5.91 MB • PDF
Please indicate you understand the grant requirements as outlined at https://americainbloom.org/programs/cn-grant/. This includes, but is not limited to, matching cash and/or in-kind contributions; participation in AIB's Level 3 program; and media event with signage to recognize funders. *	• Yes, I understand the grant requirements.
Please confirm that CN owns rail lines that run through your community. This is a requirement of the grant. To check if the raillines in your community are owned by CN, check the interactive map at https://www.cn.ca/en/our-services/maps-and-network/ *	• Yes, CN owns rail line that run through my community.

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Acknowledge receipt of Privilege Tax License Report for September 2025.**
File Number: 2025-925
Minute Book #

Summary
Acknowledge receipt of Privilege Tax License Report for September 2025.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT

09/01/2025 TO 09/30/2025

New Licenses

License No.	Amount	Penalty	Owner, Name, & Address of Business
LIC-09-25-032631	$5.00		DANDY DAN'S #513 2010 W PINE STREET HATTIESBURG MS 39401
LIC-09-25-032638	$5.00		DANDY DAN'S #511 6417 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-25-032653	$5.00		SOUTH POINTE EXPRESS MART 5326 US HWY 49 S HATTIESBURG MS 39401-
LIC-09-25-032794	$5.00		KEITH'S SUPERSTORE #150 7048 HIGHWAY 49 HATTIESBURG MS 394020000
4	**$20.00**		

Renewed Licenses

License No.	Amount	Penalty	Owner, Name, & Address of Business
LIC-09-25-032547	$130.00	$3.30	RILEY DARBY & WILSON PRIVATE WEALTH MANAGEMENT GROUP 6440 HWY 98 HATTIESBURG MS 39402
LIC-09-25-032549	$170.00	$2.20	PIEDMONT PARK APARTMENTS 78 WISTERIA DRIVE HATTIESBURG MS 39401-
LIC-09-25-032550	$120.00	$2.20	PARK PINES APARTMENTS 447 WILLIAM CAREY PKWY HATTIESBURG MS 39401-
LIC-09-25-032551	$70.00	$2.20	EAST SIDE AUTO REPAIR 612 EASTSIDE AVENUE HATTIESBURG MS 39401
LIC-09-25-032552	$70.00		HATTIESBURG CLINIC - TRAINING ROOM E 114 N 40TH AV STE E HATTIESBURG MS 39401
LIC-09-25-032554	$70.00		BONHOMIE GROCERY 1714 COUNTRY CLUB ROAD HATTIESBURG MS 39401
LIC-09-25-032555	$15.00		BONHOMIE GROCERY 1714 COUNTRY CLUB ROAD HATTIESBURG MS 39401
LIC-09-25-032559	$170.00		B-CONNECTION P O BOX 222 MCLAIN MS 39456
LIC-09-25-032563	$0.00		EDWARD JONES PO BOX 66528 ATTN: BRANCH TAX 28659 ROAD ST LOUIS MO 631666528
LIC-09-25-032564	$70.00		EDWARD JONES #82586 4358 LINCOLN EXT RD 24 HATTIESBURG MS 39402

LIC-09-25-032565	$80.00	$3.60	HEARTBEATZ ENTERTAINMENT 6280 HWY 49 N HATTIESBURG MS 39401
LIC-09-25-032566	$20.00		MAYFIELD HEATING & AIR PO BOX 1318 PETAL MS 39465
LIC-09-25-032568	$143.00		UNICARE RX, INC. 124 WALNUT STREET HATTIESBURG MS 394010000
LIC-09-25-032569	$210.00		R J YOUNG P.O. BOX 280358 NASHVILLE TN 37228
LIC-09-25-032572	$20.00	$2.40	AMBASSADOR CONSTRUCTION 310 RUBY STREET HATTIESBURG MS 39401
LIC-09-25-032574	$70.00		COMPLIANCE ENVIROSYSTEMS, LLC 102 ALCORN AVENUE HATTIESBURG MS 39401
LIC-09-25-032576	$70.00		VICTORIA'S GROCERY 407 MARTIN LUTHER KING AV HATTIESBURG MS 39401
LIC-09-25-032577	$15.00		VICTORIA'S GROCERY 407 MARTIN LUTHER KING AV HATTIESBURG MS 39401
LIC-09-25-032579	$70.00		MAPLES 6723 HWY 49 HATTIESBURG MS 39402
LIC-09-25-032580	$15.00		MAPLES P.O. BOX 388 PETAL MS 39465
LIC-09-25-032584	$70.00		FUEL TIME 16 3100 HARDY ST HATTIESBURG MS 39401
LIC-09-25-032585	$5.00		FUEL TIME 16 3100 HARDY ST HATTIESBURG MS 39401
LIC-09-25-032586	$15.00		FUEL TIME 16 3100 HARDY ST HATTIESBURG MS 39401
LIC-09-25-032590	$15.00		V.F.W. LACY KELLY POST #3036 210 RONIE STREET HATTIESBURG MS 39401
LIC-09-25-032591	$120.00		V.F.W. LACY KELLY POST #3036 210 RONIE STREET HATTIESBURG MS 39401
LIC-09-25-032592	$70.00		HANDY PANTRY 1 2425 W 4TH ST HATTIESBURG MS
LIC-09-25-032593	$15.00		HANDY PANTRY 1 2425 W 4TH ST HATTIESBURG MS
LIC-09-25-032595	$5.00		LINCOLN TEXACO FOOD MART 2624 LINCOLN RD STE 20 HATTIESBURG MS 39402
LIC-09-25-032596	$70.00		LINCOLN TEXACO FOOD MART 2624 LINCOLN RD STE 20 HATTIESBURG MS 39402

LIC-09-25-032597	$15.00	LINCOLN TEXACO FOOD MART 2624 LINCOLN RD STE 20 HATTIESBURG MS 39402
LIC-09-25-032605	$120.00	3800 HARDY ST HATTIESBURG MS 39402
LIC-09-25-032606	$15.00	17318 P O BOX HATTIESBURG MS 39402
LIC-09-25-032607	$640.00	WINN DIXIE #2626 PO BOX 2209 JACKSONVILLE FL 32203
LIC-09-25-032608	$15.00	WINN DIXIE #2626 4400 HARDY STREET HATTIESBURG MS 39402
LIC-09-25-032609	$15.00	THE JUICY CRAB 6163 HWY 98 HATTIESBURG MS 39402
LIC-09-25-032610	$120.00	HONEY BAKED HAM & CAFE 4600 HARDY STREET STE 10 HATTIESBURG MS 394020000
LIC-09-25-032611	$70.00	STUCKEYS 6733 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-25-032612	$15.00	STUCKEYS 6733 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-25-032613	$65.00	AMERICAN LEGION POST #24 P O BOX 1093 HATTIESBURG MS 39403-
LIC-09-25-032617	$70.00	DANDY DAN'S #514 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-032618	$15.00	DANDY DAN'S #514 4041 HIGHWAY 11 HATTIESBURG MS 39401
LIC-09-25-032619	$5.00	DANDY DAN'S #514 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-032620	$70.00	DANDY DAN'S #523 6734 HIGHWAY 49 HATTIESBURG MS 39401
LIC-09-25-032621	$15.00	DANDY DAN'S #523 6734 HIGHWAY 49 HATTIESBURG MS 39401
LIC-09-25-032622	$5.00	DANDY DAN'S #523 PO BOX 15397 HATTIESBURG MS 39404
LIC-09-25-032623	$70.00	DANDY DAN'S #517 5000 W HARDY STREET HATTIESBURG MS 39403
LIC-09-25-032624	$15.00	DANDY DAN'S #517 PO BOX 15397 W HATTIESBURG MS 39404
LIC-09-25-032625	$5.00	DANDY DAN'S #517 5000 W HARDY STREET HATTIESBURG MS 39403

LIC-09-25-032626	$70.00		DANDY DAN'S #515 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-032627	$15.00		DANDY DAN'S #515 4401 W HARDY STREET HATTIESBURG MS 39401
LIC-09-25-032628	$5.00		DANDY DAN'S #515 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-032629	$70.00		DANDY DAN'S #513 2010 W PINE STREET HATTIESBURG MS 39401
LIC-09-25-032630	$15.00		DANDY DAN'S #513 2010 W PINE STREET HATTIESBURG MS 39401
LIC-09-25-032632	$70.00	$2.20	4 WAY OR NO WAY 2406 W 4TH ST STE 20 HATTIESBURG MS 39401
LIC-09-25-032633	$70.00		DANDY DAN'S #512 PO BOX 15397 HATTIESBURG MS 39404-
LIC-09-25-032634	$15.00		DANDY DAN'S #512 6080 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-25-032635	$5.00		DANDY DAN'S #512 PO BOX 15397 HATTIESBURG MS 39404-
LIC-09-25-032636	$70.00		DANDY DAN'S #511 6417 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-25-032637	$15.00		DANDY DAN'S #511 6417 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-25-032639	$70.00		DANDY DAN'S #516 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-032640	$5.00		DANDY DAN'S #516 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-032641	$15.00		DANDY DAN'S #516 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-032646	$15.00		DON CHUY'S MEXICAN GRILL & BAR 6555 US HWY 98 STE 20 HATTIESBURG MS 39402
LIC-09-25-032651	$70.00		SOUTH POINTE EXPRESS MART 5326 US HWY 49 S HATTIESBURG MS 39401-
LIC-09-25-032652	$15.00		SOUTH POINTE EXPRESS MART 5326 US HWY 49 S HATTIESBURG MS 39401-
LIC-09-25-032676	$70.00		T-BONE RECORDS 2101 HARDY STREET HATTIESBURG MS
LIC-09-25-032677	$15.00		T-BONE RECORDS 2101 HARDY STREET HATTIESBURG MS

LIC-09-25-032678	$75.00	HUB CITY BEERS 1715 HARDY ST STE 20 HATTIESBURG MS 39401
LIC-09-25-032679	$15.00	HUB CITY BEERS 112 N 21ST AV HATTIESBURG MS 39401
LIC-09-25-032686	$130.00	CHICK-FIL-A AT FGH 6051 HWY 49 HATTIESBURG MS 39401
LIC-09-25-032687	$75.00	EDEN EXPRESS FOODMART 306 KATIE AV HATTIESBURG MS 39401
LIC-09-25-032688	$15.00	EDEN EXPRESS FOODMART 306 KATIE AV HATTIESBURG MS 39401
LIC-09-25-032691	$15.00	WEST 7TH TEXACO HOP IN 2611 W 7TH ST STE 20 HATTIESBURG MS 39401
LIC-09-25-032692	$70.00	WEST 7TH TEXACO HOP IN 2611 W 7TH ST STE 20 HATTIESBURG MS 39401
LIC-09-25-032693	$5.00	WEST 7TH TEXACO HOP IN 2611 W 7TH ST STE 20 HATTIESBURG MS 39401
LIC-09-25-032694	$70.00	BY-PASS GROCERY 5392 HWY 42 BYPASS HATTIESBURG MS 39402
LIC-09-25-032695	$80.00	COPELAND, COOK, TAYLOR & BUSH, PA P O BOX 17619 HATTIESBURG MS 39404-
LIC-09-25-032696	$70.00	REGINALD SHELBY 607 CORINNE ST HATTIESBURG MS 39401
LIC-09-25-032697	$98.00	PEDESCO INC. PO BOX 16563 HATTIESBURG MS 394046563
LIC-09-25-032698	$80.00	W.R. FAIRCHILD CONSTRUCTION CO. P.O. BOX 15909 HATTIESBURG MS 39401-
LIC-09-25-032699	$145.00	DAN'S CAFE 4878 HIGHWAY 49 S HATTIESBURG MS 39401
LIC-09-25-032706	$70.00	GRILLO LAW FIRM 607 CORINNE ST STE A-3 HATTIESBURG MS 39401
LIC-09-25-032707	$20.00	MARCANE ELECTRONICS 1005 OAKLEIGH ST HATTIESBURG MS 39402
LIC-09-25-032708	$350.00	HOBBY LOBBY STORES INC #269 7707 SW 44TH ST ATTN: TAX DEPT OKLAHOMA CITY OK 73179
LIC-09-25-032714	$230.00	HPI TREMONT LLC 22 CAMPBELL SCENIC DR HATTIESBURG MS 39402
LIC-09-25-032715	$75.00	OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402

LIC-09-25-032716	$5.00		OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402
LIC-09-25-032717	$5.00		LAKE SERENE GROCERY 98 2855-B OAK GROVE RD HATTIESBURG MS 39402
LIC-09-25-032718	$15.00		LAKE SERENE GROCERY 98 2855-B OAK GROVE RD HATTIESBURG MS 39402
LIC-09-25-032719	$120.00		LAKE SERENE GROCERY 98 6411 HWY 98 W HATTIESBURG MS 39402
LIC-09-25-032720	$15.00		COMMUNITY DEPO, LLC 196 OLD AIRPORT RD HATTIESBURG MS 39401
LIC-09-25-032721	$70.00		COMMUNITY DEPO, LLC 196 OLD AIRPORT RD HATTIESBURG MS 39401
LIC-09-25-032726	$130.00		DON CHUY'S MEXICAN GRILL & BAR 6154 HWY 49 HATTIESBURG MS 39401
LIC-09-25-032727	$15.00		DON CHUY'S MEXICAN GRILL & BAR 10 KENDALL CIR PURVIS MS 39475
LIC-09-25-032729	$130.00		FUJI YAMA 6153 HWY 98 HATTIESBURG MS 39402
LIC-09-25-032730	$15.00		FUJI YAMA 4600 HARDY ST STE 15 HATTIESBURG MS 39402
LIC-09-25-032737	$136.00		DEL SOL MEXICAN RESTAURANT LLC 560 WEATHERSBY ROAD STE 150 HATTIESBURG MS 39402-
LIC-09-25-032738	$15.00		DEL SOL MEXICAN RESTAURANT LLC 560 WEATHERSBY ROAD STE 150 HATTIESBURG MS 39402-
LIC-09-25-032760	$199.00		HALF SHELL OYSTER HOUSE HATTIESBURG LLC 6555 HWY 98 HATTIESBURG MS 39402-
LIC-09-25-032761	$15.00		HALF SHELL OYSTER HOUSE HATTIESBURG LLC 6555 HWY 98 HATTIESBURG MS 39402-
LIC-09-25-032762	$70.00		HUB CITY EMPLOYMENT INC 201 N N. 25TH AV HATTIESBURG MS 39401-
LIC-09-25-032768	$75.00	$140.00	VISIONWORKS #225 19100 RIDGEWOOD PARKWAY BLD 1, 7TH FLOOR SAN ANTONIO TX 78259
LIC-09-25-032770	$75.00		B & K SEAFOOD INT'L FOOD MARKET 4600 HARDY STREET HATTIESBURG MS 39401-
LIC-09-25-032771	$15.00		B & K SEAFOOD INT'L FOOD MARKET 4600 HARDY STREET HATTIESBURG MS 39401-
LIC-09-25-032779	$400.00		ANDERSON RUG MARKET PO BOX 16055 HATTIESBURG MS 394040000

LIC-09-25-032785	$1,880.00		TARGET STORE T-2055 P.O. BOX 9471 MINNEAPOLIS MN 554409471
LIC-09-25-032786	$15.00		TARGET STORE T-2055 6143 HIGHWAY 98 8D HATTIESBURG MS 39402-
LIC-09-25-032787	$243.00		PETSMART, INC. #625 251 LITTLE FALLS DR WILMINGTON DE 198081674
LIC-09-25-032788	$350.00		OLD NAVY #3373 6143 HIGHWAY 98 STE 30 HATTIESBURG MS 39402
LIC-09-25-032789	$830.00		CVS PHARMACY #5744 1 CVS DR ATT: LIC DEPT WOONSOCKET RI 02895
LIC-09-25-032792	$70.00		KEITH'S SUPERSTORE #150 7048 HIGHWAY 49 HATTIESBURG MS 394020000
LIC-09-25-032793	$15.00		KEITH'S SUPERSTORE #150 7048 HIGHWAY 49 HATTIESBURG MS 394020000
LIC-09-25-032796	$70.00		FAST MART #16 6061 HARDY STREET HATTIESBURG MS 39401
LIC-09-25-032797	$5.00	$0.00	FAST MART #16 6061 HARDY STREET HATTIESBURG MS 39401
LIC-09-25-032798	$15.00	$22.50	FAST MART #16 6933 U S HWY 49 HATTIESBURG MS 39402-
LIC-09-25-032800	$80.00		IMAGES SIGNS & NEON INC. 310 S 25TH AV HATTIESBURG MS 39401
LIC-09-25-032803	$15.00		BROADWAY EXPRESS 1501 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-09-25-032813	$120.00	$2.40	CYPRESS MOBILE HOME PARK 3022 OAK GROVE RD HATTIESBURG MS 394020000
LIC-09-25-032814	$70.00	$29.20	EDWARDS MOBILE HOME PARK 1006 EDWARDS ST HATTIESBURG MS 39401
LIC-09-25-032819	$130.00		BUSCHMAN STREET CAFE 209 BUSCHMAN ST HATTIESBURG MS 39401
LIC-09-25-032820	$15.00	$0.00	BUSCHMAN STREET CAFE 209 BUSCHMAN ST HATTIESBURG MS 39401
LIC-09-25-032825	$15.00		FILL UP 5 LLC 3809 HARDY ST HATTIESBURG MS 39402
LIC-09-25-032826	$75.00		FILL UP 5 LLC 3809 HARDY ST HATTIESBURG MS 39402
LIC-09-25-032827	$5.00		FILL UP 5 LLC 3809 HARDY ST HATTIESBURG MS 39402

LIC-09-25-032829	$760.00	$61.60	PUCKETT MACHINERY 6751 HIGHWAY 49 N HATTIESBURG MS 39401-
LIC-09-25-032830	$70.00		HUB CITY CONSTRUCTION, INC. 607 CORINNE ST STE C-6 HATTIESBURG MS 39401
LIC-09-25-032840	$151.00		CHILI'S GRILL & BAR #542 4500 HARDY STREET HATTIESBURG MS
LIC-09-25-032841	$15.00		CHILI'S GRILL & BAR #542 4500 HARDY STREET HATTIESBURG MS
LIC-09-25-032843	$70.00		STACO DECORATIVE IRON 5243 OLD HWY 11 HATTIESBURG MS 39402
LIC-09-25-032846	$70.00		TIENDA USAMEX 1520.5 E HARDY ST HATTIESBURG MS 39401
LIC-09-25-032847	$15.00		TIENDA USAMEX 1520.5 E HARDY ST HATTIESBURG MS 39401
LIC-09-25-032848	$120.00		THE BOTTLING COMPANY 22 FATHOM CIR HATTIESBURG MS 39402
LIC-09-25-032849	$15.00		THE BOTTLING COMPANY 22 FATHOM CIR HATTIESBURG MS 39402
LIC-09-25-032850	$145.00	$3.80	HUB CITY TOWING 5175 HWY 42 STE 30 HATTIESBURG MS 39401
LIC-09-25-032851	$55.00	$5.70	ABCO TOWING 5175 HWY 42 STE 10 HATTIESBURG MS 39401
LIC-09-25-032852	$2,040.00		SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-25-032853	$15.00		SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-25-032854	$40.00		SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-25-032855	$100.00		WAL-MART SUPERCENTER #916 6072 HIGHWAY 98 HATTIESBURG MS 39402
LIC-09-25-032856	$15.00		WAL-MART SUPERCENTER #916 702 S WEST 8TH ST DEPT 8916 BENTONVILLE AR 72716
LIC-09-25-032857	$40.00		WAL-MART SUPERCENTER #916 6072 HIGHWAY 98 HATTIESBURG MS 39402
LIC-09-25-032858	$2,040.00		WAL-MART SUPERCENTER #916 6072 HIGHWAY 98 HATTIESBURG MS 39402
LIC-09-25-032859	$100.00		WAL-MART SUPERCENTER #2717 5901 HIGHWAY 49 N HATTIESBURG MS

LIC-09-25-032860	$15.00		WAL-MART SUPERCENTER #2717 5901 HIGHWAY 49 N HATTIESBURG MS
LIC-09-25-032861	$2,040.00		WAL-MART SUPERCENTER #2717 5901 HIGHWAY 49 N HATTIESBURG MS
LIC-09-25-032862	$235.00		OLIVE GARDEN ITALIAN RESTAURANT#1693 4505 HARDY STREET HATTIESBURG MS
LIC-09-25-032863	$15.00		OLIVE GARDEN ITALIAN RESTAURANT#1693 4505 HARDY STREET HATTIESBURG MS
LIC-09-25-032864	$100.00		SCRUBS N MORE 4649 HARDY ST HATTIESBURG MS 39402
LIC-09-25-032865	$175.00		SULLIVAN'S GROCERY #7 810 JAMES STREET HATTIESBURG MS 39401-
LIC-09-25-032870	$80.00		GREAT SOUTHERN BANK PO BOX 1799 HATTIESBURG MS 39403
LIC-09-25-032871	$70.00	$24.40	ALLEY CATS SOUTHERN AXE THROWING 102 DUDLEY W. CONNER AV HATTIESBURG MS 39401
LIC-09-25-032872	$15.00	$22.50	ALLEY CATS SOUTHERN AXE THROWING 102 DUDLEY W. CONNER HATTIESBURG MS 39401
LIC-09-25-032873	$70.00	$29.20	CATEGORY 5 SMASH ROOM 214 W PINE ST HATTIESBURG MS 39401
LIC-09-25-032874	$70.00		DISCOUNT TOBACCO & BEER 6335 HWY 49 STE 30 & 32 HATTIESBURG MS 39402
LIC-09-25-032877	$70.00		DELIA'S FLORIST & MAGNOLIA ST. NURS 5395 HIGHWAY 49 HATTIESBURG MS 394010000
LIC-09-25-032878	$70.00		LAW OFF. OF BENJAMIN THORTON, PLLC 118 S 10TH AVENUE HATTIESBURG MS 39401
LIC-09-25-032879	$15.00	$22.50	MINI SUPERMARKET 2763 OAK GROVE ROAD RD STE 10 HATTIESBURG MS 39402
LIC-09-25-032880	$70.00		MINI SUPERMARKET 2763 OAK GROVE ROAD RD STE 10 HATTIESBURG MS 39402
LIC-09-25-032881	$180.00		DOUBLETREE HATTIESBURG 5701 PROGRESS ROAD INDIANAPOLIS IN 462410000
LIC-09-25-032882	$15.00		DOUBLETREE HATTIESBURG 10 GATEWAY DRIVE HATTIESBURG MS 394020000
LIC-09-25-032883	$80.00		HATTIESBURG PUBLISHING, INC. 525 N MAIN ST STE C HATTIESBURG MS 39401
LIC-09-25-032884	$133.00		RED LION INN & SUITES HATTIESBURG 4301 HARDY ST HATTIESBURG MS 39402

LIC-09-25-032886	$120.00		SUPER 8 309 S 16TH AVE DRIVE LAUREL MS 39440
LIC-09-25-032887	$350.00		TOYOTA OF HATTIESBURG 6461 US HWY 98 HATTIESBURG MS 39402
LIC-09-25-032888	$70.00		CONVILLE & CONVILLE, PLLC 1301 W PINE STREET HATTIESBURG MS 39401
LIC-09-25-032889	$70.00	$30.40	BRUCE PROFESSIONAL COUNSELING 1306 HARDY ST HATTIESBURG MS 39401
LIC-09-25-032890	$70.00		SHELTON PLACE 908 E 6TH STREET HATTIESBURG MS 394010000
LIC-09-25-032892	$95.00	$2.20	ALLEN'S WRECKER SERVICE 600 WILLIAMS ST HATTIESBURG MS 39401
LIC-09-25-032895	$80.00		CLEAR CHANNEL BROADCASTING INC 6555 HWY 98 W STE 8 HATTIESBURG MS 39401
LIC-09-25-032896	$133.00		CHILDREN'S MEDICAL GROUP 39 FRANKLIN ROAD HATTIESBURG MS 39404-6509
LIC-09-25-032897	$30.00		CDI CONTRACTORS, LLC 3000 CANTRELL RD LITTLE ROCK AR 72202
LIC-09-25-032898	$86.00		ORKIN PEST CONTROL 3403 HARDY ST HATTIESBURG 39402
LIC-09-25-032900	$245.00		HYBRID PLASTICS, INC. 55 WL RUNNELS INDUSTRIAL DRIVE HATTIESBURG MS 39401
LIC-09-25-032906	$80.00		GREEN EYE 2901 ARLINGTON LOOP HATTIESBURG MS 39401
LIC-09-25-032910	$154.00		THE MEXICAN KITCHEN 406 CLASSIC DRIVE HATTIESBURG MS 39402
LIC-09-25-032911	$15.00		THE MEXICAN KITCHEN 406 CLASSIC DRIVE HATTIESBURG MS 39402
LIC-09-25-032912	$20.00		F & F CONSTRUCTION INC 3180 CARRIER STREET MEMPHIS TN 38116-
LIC-09-25-032913	$350.00		HATTIESBURG HEALTH & REHAB CENTER, LLC 514 BAY ST HATTIESBURG MS 39401
LIC-09-25-032914	$70.00		EAGLE TIRE & SERVICE 4934 HARDY ST HATTIESBURG MS 39402
LIC-09-25-032915	$15.00		STRICKS ON 4TH ST. 3802 W 4TH STREET HATTIESBURG MS 39401-
LIC-09-25-032916	$120.00		STRICKS ON 4TH ST. 3802 W 4TH STREET HATTIESBURG MS 39401-

LIC-09-25-032919	$15.00		COMPADRES MAIN STREET MARKET P O BOX 8183 LAUREL MS 39440
LIC-09-25-032920	$213.00		COMPADRES MAIN STREET MARKET P O BOX 8183 LAUREL MS 39440
LIC-09-25-032921	$70.00		HATTIESBURG EYE CLINIC P.A. 100 W HOSPITAL DR HATTIESBURG MS 39402
LIC-09-25-032922	$20.00		4 D SOLUTIONS, INC. 376 IRON GATE RD ELLISVILLE MS 39437-
LIC-09-25-032923	$80.00		DANCE SOUTH, INC 6555 HWY 98 W STE 16 HATTIESBURG MS 39402-
LIC-09-25-032924	$194.00		HANCO CORPORATION 6316 HWY 49 HATTIESBURG MS 39401-
LIC-09-25-032925	$70.00		AAMCO TRANSMISSION 109 MAYFAIR ROAD HATTIESBURG MS 39402-
LIC-09-25-032926	$120.00		THE CRAB HOUSE, INC 3801 HARDY ST HATTIESBURG MS 39402
LIC-09-25-032927	$15.00		THE CRAB HOUSE, INC 3801 HARDY ST HATTIESBURG MS 39402
LIC-09-25-032932	$120.00		SULLY'S TAVERN 213 SULLIVAN KILLRAIN ROAD HATTIESBURG MS 39401-
LIC-09-25-032934	$70.00	$2.20	ULTIMATE NAILS 3901 HARDY STREET 10 HATTIESBURG MS
LIC-09-25-032937	$250.00		PURPLE PARROT/CRESCENT CITY GRILL PO BOX 17318 HATTIESBURG MS 394047318
LIC-09-25-032938	$15.00		PURPLE PARROT/CRESCENT CITY GRILL PO BOX 17318 HATTIESBURG MS 394047318
LIC-09-25-032940	$15.00		TABELLA 3720 HARDY STREET HATTIESBURG MS 39402-
LIC-09-25-032941	$250.00		MIDTOWNER 3000 HARDY ST 10 HATTIESBURG MS 39401
LIC-09-25-032943	$70.00		A & B DISCOUNT GROCERY CHINESE TAKEOUT 700 EMERALD LANE HATTIESBURG MS 394010000
LIC-09-25-032944	$20.00		FAITH CONSULTANT, LLC 1028 N MAIN STREET HATTIESBURG MS 39401
LIC-09-25-032945	$120.00		PETRA CAFE III 118 MANCHESTER RD HATTIESBURG MS 39402
LIC-09-25-032947	$139.00		OISHI STEAK HOUSE LLC 15 NORTHSHORE CT HATTIESBURG MS 39402-

LIC-09-25-032967	$15.00		FAST MART #19 2782 OAK GROVE ROAD HATTIESBURG MS 39403
LIC-09-25-032968	$160.00		COURTYARD BY MARRIOT 119 GRAND DRIVE HATTIESBURG MS 39401-
LIC-09-25-032969	$15.00		COURTYARD BY MARRIOT 119 GRAND DRIVE HATTIESBURG MS 39401-
LIC-09-25-032970	$20.00		GARNER ELECTRIC 17 WESTLEY DRIVE PETAL MS 39465
LIC-09-25-032971	$70.00		THE TAVERN 1825 HARDY STREET HATTIESBURG MS 39401-
LIC-09-25-032974	$180.00		LORESCO, INC. 421 JM TATUM INDUSTRAIL DRIVE HATTIESBURG MS 39401
LIC-09-25-032975	$125.00		SOUTHERN INTERIORS 6390 HIGHWAY 98 W HATTIESBURG MS 394020000
LIC-09-25-032976	$130.00		MUGSHOTS GRILL & BAR 204 N 40TH AVENUE HATTIESBURG MS 39402
LIC-09-25-032977	$15.00		MUGSHOTS GRILL & BAR 100 TITUS BLVD HATTIESBURG MS 39402
LIC-09-25-032978	$5.00		FILL UP 4 2306 HARDY ST HATTIESBURG MS 39401
LIC-09-25-032979	$15.00		FILL UP 4 2306 HARDY ST HATTIESBURG MS 39401
LIC-09-25-032980	$75.00		FILL UP 4 2306 HARDY ST HATTIESBURG MS 39401
LIC-09-25-032988	$70.00	$24.40	SWITCHYARD 309 MOBILE ST HATTIESBURG MS 39401
LIC-09-25-032990	$15.00	$22.50	SWITCHYARD 309 MOBILE ST HATTIESBURG MS 39401
LIC-09-25-032993	$130.00		SWEET PEPPERS DELI - LINCOLN PO BOX 1368 COLUMBUS MS 397030000
LIC-09-25-032994	$130.00		PATIO 44 3822 W 4TH STREET HATTIESBURG MS 39402-
LIC-09-25-032995	$15.00		PATIO 44 3822 W 4TH STREET HATTIESBURG MS 39402-
LIC-09-25-032999	$120.00		SKY SUSHI OF MS INC 6565 HWY 98 W STE HATTIESBURG MS
LIC-09-25-033001	$70.00		KEITH'S SUPERSTORE #135 7048 U.S. 49 HIGHWAY HATTIESBURG MS 39402-

LIC-09-25-032948	$15.00		OISHI STEAK HOUSE LLC 3606 HARDY STREET HATTIESBURG MS 39402-
LIC-09-25-032949	$70.00		SOUTHERN AUTO SALES 5092 HWY 42 HATTIESBURG MS 39401
LIC-09-25-032950	$70.00		BROTHERS FOOD MART 801 JAMES STREET HATTIESBURG MS 39401-
LIC-09-25-032951	$54.00		CHUCK E. CHEESE 566 1000 TURTLE CREEK DRIVE STE 530 HATTIESBURG MS 39402
LIC-09-25-032952	$20.00		CHUCK E. CHEESE 566 1000 TURTLE CREEK DRIVE STE 530 HATTIESBURG MS 39402
LIC-09-25-032953	$15.00		CHUCK E. CHEESE 566 1707 MARKET PLACE BOULEVARD 200 IRVING TX 75063-0000
LIC-09-25-032954	$2,565.00		CHUCK E. CHEESE 566 1000 TURTLE CREEK DRIVE STE 530 HATTIESBURG MS 39402
LIC-09-25-032955	$220.00		UPDOWN TRAMPOLINE PARK 101 S 41ST AV HATTIESBURG MS 39402
LIC-09-25-032956	$170.00		MIDSOUTH GOLF,LLC 101 SHADOW LAKE DRIVE HATTIESBURG MS 39402-
LIC-09-25-032957	$15.00		MIDSOUTH GOLF,LLC 101 SHADOW LAKE DRIVE HATTIESBURG MS 39402-
LIC-09-25-032958	$30.00		JORDAN BROTHERS PLUMBING, INC. 53 RIVER DR HATTIESBURG MS 39401
LIC-09-25-032959	$130.00		CINCO DE MAYO MEXICAN GRILL 6414 HWY 98 W STE 150 HATTIESBURG MS 39402
LIC-09-25-032960	$15.00		CINCO DE MAYO MEXICAN GRILL 6414 HWY 98 W STE 150 HATTIESBURG MS 39402
LIC-09-25-032961	$70.00		FAST MART #11 6933 HWY 49 DRIVE HATTIESBURG MS 39402
LIC-09-25-032962	$5.00		FAST MART #11 1801 BROADWAY DRIVE STE 20 HATTIESBURG MS 39401
LIC-09-25-032963	$15.00		FAST MART #11 6933 HWY 49 DRIVE HATTIESBURG MS 39402
LIC-09-25-032964	$70.00		FAST MART #19 6933 U S HWY 49 HATTIESBURG MS 39402-0000
LIC-09-25-032965	$20.00	$3.20	LIZANA ELECTRIC SERVICES LLC 787 JB HORNE RD HATTIESBURG MS 39401
LIC-09-25-032966	$5.00		FAST MART #19 2782 OAK GROVE ROAD HATTIESBURG MS 39403

LIC-09-25-033002	$15.00		KEITH'S SUPERSTORE #135 5331 OLD HIGHWAY 11 HATTIESBURG MS
LIC-09-25-033003	$130.00		SUPER KING BUFFET, INC 4591 HARDY STREET HATTIESBURG MS 39402-
LIC-09-25-033004	$15.00		SUPER KING BUFFET, INC 4591 HARDY STREET HATTIESBURG MS 39402-
LIC-09-25-033005	$15.00		CHINA BUFFET OF SOUTHERN, INC 4600 HARDY STREET 22 HATTIESBURG MS 39402-
LIC-09-25-033006	$130.00		CHINA BUFFET OF SOUTHERN, INC 4600 HARDY ST STE 22 HATTIESBURG MS 39402-
LIC-09-25-033007	$80.00		SAFELITE AUTO GLASS #5700 PO BOX 182000 COLUMBUS OH 43218-
LIC-09-25-033008	$205.00		LONGHORN STEAKHOUSE OF HATTIESBURG #5258 PO BOX 695016 ORLANDO FL 32869
LIC-09-25-033009	$15.00		LONGHORN STEAKHOUSE OF HATTIESBURG #5258 PO BOX 695016 ORLANDO FL 32869
LIC-09-25-033010	$133.00		BUFFALO WILD WINGS BAR & GRILL 3 CHURCHILL STREET HATTIESBURG MS 39402
LIC-09-25-033011	$15.00		BUFFALO WILD WINGS BAR & GRILL 3 CHURCHILL STREET HATTIESBURG MS 39402
LIC-09-25-033014	$70.00		THE UPS STORE #4624 5891 HWY 49 STE 60 HATTIESBURG MS 39402
LIC-09-25-033015	$120.00		PIZZA HUT #1181 580 WEATHERSBY RD HATTIESBURG MS 39402
LIC-09-25-033016	$195.00		FIRST BANK P.O. BOX 808 MCCOMB MS 39649
LIC-09-25-033018	$250.00		SOUTHERN BEVERAGE CO. INC. 6992 HIGHWAY 49 N HATTIESBURG MS 39402
LIC-09-25-033019	$130.00		YAMATO STEAK HOUSE 5040 HARDY ST HATTIESBURG MS 39401
LIC-09-25-033020	$15.00		YAMATO STEAK HOUSE 5040 HARDY ST HATTIESBURG MS 39401
LIC-09-25-033021	$335.00		CHILDREN'S CLINIC 4210 LINCOLN ROAD HATTIESBURG MS 39401
LIC-09-25-033022	$80.00		CARE MANAGEMENT ORGINIZATION LLC 106 MADISON PLZ STE A HATTIESBURG MS
LIC-09-25-033023	$70.00	$2.20	HWY 42 TIRE SHOP 5431 OLD HWY 42 BYPASS HATTIESBURG MS 39401

LIC-09-25-033024	$120.00		JERRY'S SEASONED FOOD 800 BOUIE ST HATTIESBURG MS 39401
LIC-09-25-033025	$15.00		JERRY'S SEASONED FOOD 800 BOUIE ST HATTIESBURG MS 39401
LIC-09-25-033026	$590.00		CVS PHARMACY #3124 2507 HARDY STREET HATTIESBURG MS 39402
LIC-09-25-033027	$75.00		DANDY DAN'S #527 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-033028	$15.00		DANDY DAN'S #527 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-25-033030	$15.00		OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402
LIC-09-25-033031	$70.00		AAA MS WHOLESALE 23 E YELLOWSTONE HATTIESBURG MS 39402
LIC-09-25-033034	$15.00		TRIANGLE SEAFOOD & PO-BOYS 420 HARDY STREET HATTIESBURG MS 39401-
LIC-09-25-033035	$220.00		PODS 204 BOWLING ST HATTIESBURG MS 39401
LIC-09-25-033039	$15.00		49 SUPER STOP 6497 HWY 49 HATTIESBURG MS 39402
LIC-09-25-033040	$70.00		49 SUPER STOP 6497 HWY 49 HATTIESBURG MS 39402
LIC-09-25-033041	$130.00	$40.20	EXECUTIVE INN 305 S 16TH AVENUE LAUREL MS 39440-
LIC-09-25-033042	$70.00		LOS TRES AMIGOS, LLC 806 JAMES ST HATTIESBURG MS 39401
LIC-09-25-033043	$15.00		LOS TRES AMIGOS, LLC 806 JAMES ST HATTIESBURG MS 39401
LIC-09-25-033045	$120.00		PHO SAIGON VIETNAMESE CUISINE 2902 HARDY ST STE 40 & 50 HATTIESBURG MS 39401
LIC-09-25-033046	$15.00		PHO SAIGON VIETNAMESE CUISINE 2902 HARDY ST STE 40 & 50 HATTIESBURG MS 39401
LIC-09-25-033047	$136.00		GOLD POST SANDWICH HOUSE 2210 HARDY STREET HATTIESBURG MS 39401
LIC-09-25-033048	$20.00		RESTAURANT EQUIPMENT MAINTENANCE CO., LLC 995 YEAGER PARKWAY PELHAM AL 35124
LIC-09-25-033049	$36.00		WATTS ELECTRICAL & A/C, INC 1116 BROAD STREET COLUMBIA MS 39429

LIC-09-25-033050	$133.00		TIMBERTON GOLF CLUB 22 CLUBHOUSE DRIVE HATTIESBURG MS 39401
LIC-09-25-033051	$15.00		TIMBERTON GOLF CLUB 22 CLUBHOUSE DRIVE HATTIESBURG MS 394010000
LIC-09-25-033052	$0.00		410 N CEDAR BLUFF RD 200 KNOXVILLE TN 37923
LIC-09-25-033053	$0.00		410 N CEDAR BLUFF RD 200 KNOXVILLE TN 37923
LIC-09-25-033056	$45.00	$2.20	TAYLOR TOWING 5582 HWY 42 HATTIESBURG MS 39401-
LIC-09-25-033058	$125.00		AMERICAN APPLIANCE PARTS & SUPPLY INC OF HATTIESBURG 6142 HWY 98 W HATTIESBURG MS 39402
LIC-09-25-033059	$70.00	$2.80	LANCASTER'S MACHINE & WELDING SHOPINC. 1701 W 7TH STREET HATTIESBURG MS 39401
LIC-09-25-033062	$70.00		PLAZA FIESTA 1111 HARDY STREET HATTIESBURG MS 394010000
LIC-09-25-033064	$15.00		PLAZA FIESTA 1111 HARDY STREET HATTIESBURG MS 39401
285	**$33,899.00**	**$514.20**	

Total Collection for September

New Licenses	**$20.00**
Renewed Licenses	**$33,899.00**
Penalties	**$514.20**
Grand Total	**$34,433.20**

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Acknowledge receipt of the monthly budget report for the month ending September 30, 2025.**
File Number: 2025-918
Minute Book #

Summary
Acknowledge receipt of the monthly budget report for the month ending September 30, 2025.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001 General Fund					
001003 CITY COUNCIL					
001003 400000 REGULAR WAGES					
270,000.00	280,000.00	278,317.33	23,846.16	1,682.67	99.4%
2025/12/000099 09/05/2025 PRJ	11,923.05 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	11,923.11 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001003 401000 DISASTER RECOVERY WAGES					
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%
001003 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
001003 460000 STATE RETIREMENT					
48,700.00	50,550.00	50,171.55	4,387.66	378.45	99.3%
2025/12/000099 09/05/2025 PRJ	2,193.83 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	2,193.83 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001003 470000 F.I.C.A. TAXES					
21,200.00	22,000.00	20,222.71	1,726.09	1,777.29	91.9%
2025/12/000099 09/05/2025 PRJ	863.06 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	863.03 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001003 480000 HOSPITALIZATION INS.					
58,800.00	58,800.00	54,013.85	8,507.30	4,786.15	91.9%
2025/12/000099 09/05/2025 PRJ	2,402.40 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API	4,000.00 VND 001038 IN 9/2025		CITY OF HATTIESBURG	9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ	2,104.90 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001003 490000 UNEMPLOYMENT BENEFITS					
0.00	0.00	0.00	0.00	0.00	.0%
001003 491000 WORKMAN'S COMPENSATION					
490.00	490.00	392.00	392.00	98.00	80.0%
2025/12/001679 09/30/2025 GEN	392.00 REF		EOY WORKERS COMP ENTRY		

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001003 500300	PAPER					
	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%
001003 501000	OTHER EXPENDABLE OFF.SPL					
	1,300.00	1,300.00	1,159.06	218.79	140.94	89.2%
2025/12/000084	09/02/2025 API	218.79	VND 004017 IN 2080-08/31/25		REGIONS CARDHOLDER S 2080-08/31/25	311037
001003 502000	MINOR OFFICE EQUIP/FURN.					
	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%
001003 507000	BOOKS					
	400.00	400.00	82.61	56.95	317.39	20.7%
2025/12/000084	09/02/2025 API	56.95	VND 004017 IN 2080-08/31/25		REGIONS CARDHOLDER S 2080-08/31/25	311037
001003 508000	COMPUTER SUPPLIES					
	600.00	600.00	0.00	0.00	600.00	.0%
001003 510000	CLEANING/JANITORIAL SPLY					
	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%
001003 511100	SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	.0%
001003 511500	FOOD					
	100.00	100.00	56.94	35.54	43.06	56.9%
2025/12/001662	09/30/2025 GEN	35.54	REF		EOY PETTY CASH CLOSE OUT	
001003 535500	WEARING APPAREL					
	1,000.00	1,000.00	951.00	0.00	49.00	95.1%
001003 546000	MINOR EQUIPMENT					
	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%
001003 560000	BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001003 570000	MTR VEHICLE REP. PTS/SPL					
	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%
001003 601000	AUDITING AND ACCOUNTING					
	200,000.00	200,000.00	200,000.00	0.00	0.00	100.0%
001003 601200	ARCHITECTURAL					
	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%
001003 603500	DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	.0%
001003 604900	OTHER PROFESSIONAL SERV.					
	4,000.00	4,000.00	2,757.25	1,569.75	1,242.75	68.9%
2025/12/001118	09/18/2025 API	1,569.75	VND 002476 IN	INVOICE #344091	CIVIC PLUS LLC	ANNUAL ORDINAC 311200
001003 606000	TELEPHONE AND TELEGRAPH					
	4,000.00	4,000.00	2,632.63	196.60	1,367.37	65.8%
2025/12/000092	09/02/2025 API	91.56	VND 002160 IN	287290252011X090525	AT&T MOBILITY	MB2016-287/WIR 310884
2025/12/000092	09/02/2025 API	40.23	VND 002160 IN	287289913717X090525	AT&T MOBILITY	MB2016-287/WIR 310884
2025/12/000315	09/05/2025 API	64.81	VND 002160 IN	287273578351X090825	AT&T MOBILITY	MB#2016-287/WI 310884
001003 607000	POSTAGE					
	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	0.00	617.65	79.4%
001003 611002	TRAVEL EXP-WARD 2					
	3,000.00	3,975.00	3,907.15	0.00	67.85	98.3%
001003 611003	TRAVEL EXP-WARD 3					
	3,000.00	3,000.00	1,174.00	0.00	1,826.00	39.1%
001003 611004	TRAVEL EXP-WARD 4					
	3,000.00	3,000.00	1,174.00	0.00	1,826.00	39.1%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001003 611005	TRAVEL EXP-WARD 5					
	3,000.00	3,000.00	2,019.98	0.00	980.02	67.3%
001003 6110CL	TRAVEL EXP-CLERK					
	4,500.00	4,000.00	0.00	0.00	4,000.00	.0%
001003 6110DC	TRAVEL EXP-DEPCLERK					
	4,500.00	4,500.00	0.00	0.00	4,500.00	.0%
001003 612000	FREIGHT					
	0.00	0.00	0.00	0.00	0.00	.0%
001003 613000	MESSENGER/EXPRESS SERV.					
	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%
001003 616000	ORDINANCE EXPENSE					
	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%
001003 620500	BINDING					
	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%
001003 627000	SURETY AND FORGERY BONDS					
	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%
001003 636500	OFFICE EQUIPMENT R&M					
	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%
001003 638200	MINOR EQUIPMENT R&M					
	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%
001003 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
001003 641000	OFFICE EQUIPMENT RENT					
	1,800.00	1,800.00	255.93	91.79	1,544.07	14.2%

2025/12/001118 09/18/2025 API 91.79 VND 004057 IN INV7664879 RJ YOUNG COMPANY COPIER CHARGES 311469

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001003 644900	OTHER RENT					
	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	1,000.00	.0%
001003 684000	DUES AND MEMBERSHIPS					
	700.00	700.00	270.00	0.00	430.00	38.6%
001003 684501	REG FEE/TUITION-WARD 1					
	1,000.00	1,000.00	525.00	0.00	475.00	52.5%
001003 684502	REG FEE/TUITION-WARD 2					
	1,000.00	925.00	600.00	0.00	325.00	64.9%
001003 684503	REG FEE/TUITION-WARD 3					
	1,000.00	1,000.00	350.00	0.00	650.00	35.0%
001003 684504	REG FEE/TUITION-WARD 4					
	1,000.00	1,000.00	390.00	0.00	610.00	39.0%
001003 684505	REG FEE/TUITION-WARD 5					
	1,000.00	1,000.00	750.00	0.00	250.00	75.0%
001003 6845CL	REG FEE/TUITION-CLERK					
	2,000.00	1,600.00	70.00	0.00	1,530.00	4.4%
001003 6845DC	REG FEE/TUITION-DEPCLERK					
	2,000.00	2,000.00	70.00	0.00	1,930.00	3.5%
001003 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
001003 729500	OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001003 732000	HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001003 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001003 732700 DATA PROCESSING EQUIP.	6,000.00	6,000.00	1,059.96	0.00	4,940.04	17.7%
001003 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001003 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COUNCIL	653,090.00	665,740.00	625,755.30	41,028.63	39,984.70	94.0%
001015 CITY COURT						
001015 400000 REGULAR WAGES	887,000.00	887,000.00	872,532.63	64,793.59	14,467.37	98.4%
2025/12/000099 09/05/2025 PRJ		32,284.69	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969 09/19/2025 PRJ		32,508.90	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001015 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001015 430000 OVERTIME	18,000.00	20,000.00	18,457.32	826.83	1,542.68	92.3%
2025/12/000099 09/05/2025 PRJ		341.24	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969 09/19/2025 PRJ		485.59	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001015 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001015 460000 STATE RETIREMENT	163,200.00	163,600.00	158,311.31	11,935.60	5,288.69	96.8%
2025/12/000099 09/05/2025 PRJ		5,955.70	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969 09/19/2025 PRJ		5,979.90	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001015 470000 F.I.C.A. TAXES	69,300.00	69,460.00	66,898.72	4,918.50	2,561.28	96.3%
2025/12/000099 09/05/2025 PRJ		2,445.19	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969 09/19/2025 PRJ		2,473.31	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001015 480000 HOSPITALIZATION INS.					
151,200.00	151,200.00	145,016.86	15,218.26	6,183.14	95.9%
2025/12/000099 09/05/2025 PRJ	5,106.36	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API	5,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ	5,111.90	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001015 490000 UNEMPLOYMENT BENEFITS					
5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001015 491000 WORKMAN'S COMPENSATION					
3,000.00	3,000.00	2,404.00	2,404.00	596.00	80.1%
2025/12/001679 09/30/2025 GEN	2,404.00	REF		EOY WORKERS COMP ENTRY	
001015 500300 PAPER					
1,500.00	1,500.00	1,454.15	0.00	45.85	96.9%
001015 500500 PRINTED FORMS					
6,000.00	6,000.00	558.00	0.00	1,872.00	68.8%
001015 501000 OTHER EXPENDABLE OFF.SPL					
6,000.00	6,000.00	3,384.78	1,278.63	2,578.38	57.0%
2025/12/000965 09/16/2025 API	389.99	VND 003810 IN 1103006		OFFICE PRODUCTS PLUS COURT OFFICE S	311426
2025/12/000965 09/16/2025 API	745.20	VND 003810 IN 1100214		OFFICE PRODUCTS PLUS COURT OFFICE S	311426
2025/12/000965 09/16/2025 API	143.44	VND 003810 IN 1097582		OFFICE PRODUCTS PLUS COURT OFFICE S	311426
001015 502000 MINOR OFFICE EQUIP/FURN.					
3,000.00	3,000.00	2,813.40	0.00	186.60	93.8%
001015 503000 MICROFILM SUPPLIES					
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%
001015 507000 BOOKS					
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	1,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001015 510000	CLEANING/JANITORIAL SPLY					
	5,000.00	5,000.00	3,794.13	1,095.18	1,051.29	79.0%
2025/12/000965	09/16/2025 API	855.93	VND 003810 IN 1103107	OFFICE PRODUCTS PLUS COURT CLEANING		311426
2025/12/000965	09/16/2025 API	110.84	VND 003810 IN 1093098	OFFICE PRODUCTS PLUS COURT CLEANING		311426
2025/12/000965	09/16/2025 API	128.41	VND 003810 IN 1097627	OFFICE PRODUCTS PLUS COURT CLEANING		311426
001015 511500	FOOD					
	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%
001015 535500	WEARING APPAREL					
	605.00	605.00	0.00	0.00	605.00	.0%
001015 546000	MINOR EQUIPMENT					
	500.00	500.00	0.00	0.00	500.00	.0%
001015 559000	OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001015 559100	OTHER OPER.MATLS-FULL R					
	3,075.00	3,075.00	0.00	0.00	3,075.00	.0%
001015 5594MC	OTHER OPER - VICTIM ADVOC MC					
	40,547.00	40,547.00	34,539.68	2,698.93	6,007.32	85.2%
2025/12/000084	09/02/2025 API	147.00	VND 004017 IN 1892-08/31/25	REGIONS CARDHOLDER S	1892-08/31/25	311037
2025/12/000446	09/08/2025 API	2,463.19	VND 051718 IN 329656-299342-41303	PROOFED	PROOFREADING S	311034
2025/12/000991	09/17/2025 API	88.74	VND 047318 IN OT10708	ADAMSON STEVEN	REIMBURSMNT TR	311108
001015 560000	BUILDING MATERIALS & SPLY					
	2,000.00	2,000.00	8.95	0.00	1,991.05	.4%
001015 570000	MTR VEHICLE REP. PTS/SPL					
	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%
001015 602500	LEGAL					
	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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001015 604800 OTHER PROF.-SAMSA GRANT					
141,828.00	141,828.00	141,723.48	280.00	104.52	99.9%
2025/12/000926 09/11/2025 API 280.00 VND 002564 IN 6922118 COURT PROGRAMS INC GR#1H79TI08192 311216					
001015 604900 OTHER PROFESSIONAL SERV.					
80,000.00	151,999.00	137,825.00	9,986.50	4,364.00	97.1%
2025/12/000206 09/04/2025 API 3,105.00 VND 050953 IN 2025-008 CONVILLE & CONVILLE COURT PRO TEM 310924					
2025/12/000926 09/11/2025 API 320.00 VND 002564 IN 7107298 COURT PROGRAMS INC GR#1H79TI08192 311216					
2025/12/000926 09/11/2025 API 6,561.50 VND 002564 IN 132 COURT PROGRAMS INC COURT ANKLE MO 311216					
001015 604901 OTHER PROF-TECHNOLOGY					
95,000.00	95,000.00	87,006.32	0.00	7,528.92	92.1%
001015 604902 PROF SERV-JUDGE PRO TEM					
20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
001015 606000 TELEPHONE AND TELEGRAPH					
6,000.00	6,000.00	5,465.87	352.24	534.13	91.1%
2025/12/000092 09/02/2025 API 8.63 VND 002160 IN 287290252011X090525 AT&T MOBILITY MB2016-287/WIR 310884					
2025/12/000315 09/05/2025 API 343.61 VND 002160 IN 287273578351X090825 AT&T MOBILITY MB#2016-287/WI 310884					
001015 607000 POSTAGE					
0.00	0.00	0.00	0.00	0.00	.0%
001015 611000 TRAVEL EXPENSE					
7,000.00	7,000.00	1,859.82	64.44	5,140.18	26.6%
2025/12/000991 09/17/2025 API 64.44 VND 003574 IN OT10834 MCSWAIN, PHILLIP REIMBURSEMENT 311391					
001015 6112MC TRVL EXP - VICTIM'S ADV MUN CT					
270.00	270.00	0.00	0.00	270.00	.0%
001015 611800 TRVL-HHS SAMHSA GRANT					
1,657.00	4,708.00	447.50	0.00	4,260.50	9.5%
001015 612000 FREIGHT					
0.00	0.00	0.00	0.00	0.00	.0%
001015 613000 MESSENGER/EXPRESS SERV.					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
001015 615000	ADVERTISING						
	0.00	0.00	0.00	0.00		0.00	.0%
001015 620000	PRINTING						
	2,500.00	2,500.00	1,034.00	0.00		1,466.00	41.4%
001015 620500	BINDING						
	0.00	0.00	0.00	0.00		0.00	.0%
001015 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00		0.00	.0%
001015 630000	GAS						
	1,000.00	1,000.00	254.34	27.41		745.66	25.4%
2025/12/000412	09/08/2025 API	27.41	VND 004321 IN G2025- 3-SEP		SPIRE	SPIRE-VARIOUS	311058
001015 630500	ELECTRICITY						
	4,000.00	4,000.00	6,809.14	1,567.66		-2,809.14	170.2%
2025/12/000894	09/15/2025 API	1,567.66	VND 003700 IN E2025-11 SEPT		MS POWER COMPANY	MISSISSIPPI PO	311407
001015 635000	BUILDING R&M						
	3,000.00	3,000.00	2,328.65	0.00		671.35	77.6%
001015 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00		0.00	.0%
001015 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00		0.00	.0%
001015 644900	OTHER RENT						
	0.00	0.00	0.00	0.00		0.00	.0%
001015 671000	COURT COSTS						
	0.00	0.00	0.00	0.00		0.00	.0%
001015 6835PF	POLICE FINE REFUNDS						
	0.00	0.00	0.00	0.00		0.00	.0%
001015 684000	DUES AND MEMBERSHIPS						
	1,000.00	1,000.00	100.00	0.00		900.00	10.0%
001015 684500	REGISTRATION FEE/TUITION						
	500.00	500.00	50.00	0.00		450.00	10.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001015 699900 SERVICES NOT SPECIFIED	2,500.00	2,500.00	1,500.00	0.00	1,000.00	60.0%
001015 732500 OFFICE FURN/EQUIP.	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%
001015 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COURT	1,732,182.00	1,809,792.00	1,696,578.05	117,447.77	99,177.77	93.7%

001020 MAYOR/ADMIN.

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001020 400000 REGULAR WAGES	650,500.00	658,000.00	645,396.52	18,278.61	12,603.48	98.1%
2025/12/000099 09/05/2025 PRJ		27,034.77	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		27,585.27	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001556 09/26/2025 GCR		-36,341.43	REF		88604-COH,RECLASS PR POSTED TO	
001020 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001020 430000 OVERTIME	0.00	0.00	298.08	-1,747.58	-298.08	100.0%
2025/12/000099 09/05/2025 PRJ		43.27	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		19.23	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001556 09/26/2025 GCR		-1,810.08	REF		88604-COH,RECLASS PR POSTED TO	
001020 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001020 460000 STATE RETIREMENT	115,000.00	116,375.00	115,094.93	3,182.29	1,280.07	98.9%
2025/12/000099 09/05/2025 PRJ		4,982.36	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		5,079.23	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001556 09/26/2025 GCR		-6,879.30	REF		88604-COH,RECLASS PR POSTED TO	
001020 470000 F.I.C.A. TAXES	50,000.00	50,575.00	48,492.69	1,189.38	2,082.31	95.9%
2025/12/000099 09/05/2025 PRJ		2,033.85	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		2,074.12	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001556 09/26/2025 GCR		-2,918.59	REF		88604-COH,RECLASS PR POSTED TO	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001020 480000 HOSPITALIZATION INS.					
67,200.00	67,200.00	60,798.40	-537.40	6,401.60	90.5%
2025/12/000099 09/05/2025 PRJ	2,706.30 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	2,706.30 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001556 09/26/2025 GCR	-5,950.00 REF			88604-COH,RECLASS PR POSTED TO	
001020 490000 UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001020 491000 WORKMAN'S COMPENSATION					
5,500.00	5,500.00	4,407.00	4,407.00	1,093.00	80.1%
2025/12/001679 09/30/2025 GEN	4,407.00 REF			EOY WORKERS COMP ENTRY	
001020 500300 PAPER					
500.00	500.00	275.00	0.00	225.00	55.0%
001020 500500 PRINTED FORMS					
0.00	0.00	0.00	0.00	0.00	.0%
001020 501000 OTHER EXPENDABLE OFF.SPL					
4,000.00	4,000.00	3,785.97	364.59	214.03	94.6%
2025/12/000084 09/02/2025 API	228.31 VND 004017 IN 1892-08/31/25			REGIONS CARDHOLDER S 1892-08/31/25	311037
2025/12/001777 09/30/2025 API	136.28 VND 004017 IN 5548-09/30/25			REGIONS CARDHOLDER S 5548-09/30/25	
001020 502000 MINOR OFFICE EQUIP/FURN.					
1,000.00	900.00	686.75	0.00	213.25	76.3%
001020 505000 SUBSCRIPTIONS,MAGS,MAPS					
750.00	1,750.00	1,967.29	718.72	-217.29	112.4%
2025/12/000084 09/02/2025 API	17.11 VND 004017 IN 4524-08/31/25			REGIONS CARDHOLDER S 4524-08/31/25	311037
2025/12/001777 09/30/2025 API	701.61 VND 004017 IN 4524-09/30/25			REGIONS CARDHOLDER S 4524-09/30/25	
001020 507000 BOOKS					
700.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001020 508000 COMPUTER SUPPLIES					
1,500.00	0.00	0.00	0.00	0.00	.0%
001020 510000 CLEANING/JANITORIAL SPLY					
0.00	0.00	0.00	0.00	0.00	.0%
001020 511000 HOUSEHOLD SUPPLIES					
0.00	0.00	0.00	0.00	0.00	.0%
001020 511500 FOOD					
1,900.00	4,267.06	4,169.45	146.25	97.61	97.7%
2025/12/000030 09/02/2025 API	146.25 VND 002500 IN 48647464079		COCA COLA BOTTLING C ADMIN WATER- 1		310921
001020 525000 GAS AND OIL					
3,000.00	3,000.00	3,368.43	166.14	-368.43	112.3%
2025/12/000639 09/11/2025 GEN	166.14 REF		08/25 FUEL ALLOCATION		
001020 525500 LUBRICANTS					
0.00	0.00	0.00	0.00	0.00	.0%
001020 535500 WEARING APPAREL					
400.00	332.94	332.94	0.00	0.00	100.0%
001020 546000 MINOR EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
001020 5460PR MINOR EQUIPMENT PUB RELATIONS					
7,000.00	6,000.00	5,971.43	5,722.46	28.57	99.5%
2025/12/001777 09/30/2025 API	4,878.04 VND 004017 IN 3414-09/30/25		REGIONS CARDHOLDER S 3414-09/30/25		
2025/12/001777 09/30/2025 API	844.42 VND 004017 IN 3414-09/30/25		REGIONS CARDHOLDER S 3414-09/30/25		
001020 559000 OTHER OPERATING MATL/SPLY					
0.00	0.00	0.00	0.00	0.00	.0%
001020 570000 MTR VEHICLE REP. PTS/SPL					
2,000.00	2,000.00	762.10	47.20	1,237.90	38.1%
2025/12/000092 09/02/2025 API	47.20 VND 002160 IN 287308925627X090525		AT&T MOBILITY	MB2016-287/WIR	310884
001020 575000 COMMUNICATION REPAIR PTS					
0.00	0.00	0.00	0.00	0.00	.0%
001020 599000 OTHER REPAIR/MAINT. SPL.					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001020 599500	DISASTER REPAIR SUPPLIES					
	300.00	300.00	0.00	0.00	300.00	.0%
001020 600100	PROF SERVICES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 601700	APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 602000	CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 603300	ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 604900	OTHER PROFESSIONAL SERV.					
	17,200.00	17,200.00	9,191.42	551.00	8,008.58	53.4%
2025/12/000877	09/11/2025 API	525.00	VND 051665 IN INV00025		TURNER PRO AUDIO LLC 9/11 CEREMONY-	311525
2025/12/001662	09/30/2025 GEN	26.00	REF		EOY PETTY CASH CLOSE OUT	
001020 606000	TELEPHONE AND TELEGRAPH					
	5,000.00	5,000.00	3,458.89	276.29	1,541.11	69.2%
2025/12/000092	09/02/2025 API	117.30	VND 002160 IN 287290252011X090525		AT&T MOBILITY MB2016-287/WIR	310884
2025/12/000092	09/02/2025 API	99.48	VND 002160 IN 287289913717X090525		AT&T MOBILITY MB2016-287/WIR	310884
2025/12/000315	09/05/2025 API	59.51	VND 002160 IN 287273578351X090825		AT&T MOBILITY MB#2016-287/WI	310884
001020 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 611000	TRAVEL EXPENSE					
	30,000.00	30,000.00	26,140.58	359.57	2,769.79	90.8%
2025/12/000084	09/02/2025 API	140.93	VND 004017 IN 4524-08/31/25		REGIONS CARDHOLDER S 4524-08/31/25	311037
2025/12/001777	09/30/2025 API	218.64	VND 004017 IN 4524-09/30/25		REGIONS CARDHOLDER S 4524-09/30/25	
001020 612000	FREIGHT					
	150.00	150.00	131.95	0.00	18.05	88.0%
001020 613000	MESSENGER/EXPRESS SERV.					
	300.00	300.00	0.00	0.00	300.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001020 615000 ADVERTISING					
73,300.00	84,900.00	84,700.00	10,000.00	200.00	99.8%
2025/12/000828 09/15/2025 API	10,000.00 VND 004480 IN 9/2025			TWIN FORKS RISING CD SPONSORSHIP-MO	1001308
001020 6150PR ADVERTISING-PUBLIC RELATIONS					
3,000.00	3,000.00	270.00	0.00	2,730.00	9.0%
001020 615200 ADVERTISING-SPEC. EVENTS					
4,000.00	6,000.00	4,200.00	0.00	1,800.00	70.0%
001020 615300 ADVERTISING-MAYOR'S YOUTH CONF					
10,000.00	7,000.00	3,650.07	0.00	3,349.93	52.1%
001020 615600 ADVERTISING-USM-ISP					
35,000.00	41,400.00	41,367.00	0.00	33.00	99.9%
001020 615700 ADVERTISING-WILLIAM CAREY					
7,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
001020 615800 ADVERTISING-MS ASSC OF COACHES					
31,000.00	21,000.00	0.00	0.00	21,000.00	.0%
001020 620000 PRINTING					
1,500.00	1,000.00	270.00	0.00	730.00	27.0%
001020 620500 BINDING					
0.00	0.00	0.00	0.00	0.00	.0%
001020 625500 PUBLIC LIAB/PROPERTY DAM					
0.00	0.00	0.00	0.00	0.00	.0%
001020 626500 AUTOMOBILE INSURANCE					
0.00	0.00	0.00	0.00	0.00	.0%
001020 627000 SURETY AND FORGERY BONDS					
0.00	0.00	0.00	0.00	0.00	.0%
001020 629900 OTHER INSURANCE					
0.00	0.00	0.00	0.00	0.00	.0%
001020 635100 DISASTER REPAIRS					
1,500.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001020 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 637000	HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 638200	MINOR EQUIPMENT R&M					
	1,500.00	0.00	0.00	0.00	0.00	.0%
001020 638400	MOTOR VEHICLE EQ. R&M					
	2,250.00	2,250.00	1,854.10	0.00	395.90	82.4%
001020 639000	COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 641000	OFFICE EQUIPMENT RENT					
	5,000.00	3,000.00	2,338.92	165.08	661.08	78.0%
2025/12/000030	09/02/2025 API	32.05	VND 003825 IN 520964		OWENS BUSINESS MACHI MONTHLY MAINTE	311020
2025/12/001538	09/29/2025 API	133.03	VND 003825 IN 523269		OWENS BUSINESS MACHI ADMIN- MONTHLY	311427
001020 644900	OTHER RENT					
	0.00	1,500.00	748.00	0.00	752.00	49.9%
001020 670500	LATE PAYMENT CHARGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 684000	DUES AND MEMBERSHIPS					
	15,000.00	7,500.00	7,193.00	125.00	307.00	95.9%
2025/12/000084	09/02/2025 API	125.00	VND 004017 IN 4524-08/31/25		REGIONS CARDHOLDER S 4524-08/31/25	311037
001020 684500	REGISTRATION FEE/TUITION					
	4,900.00	6,400.00	6,268.07	275.00	131.93	97.9%
2025/12/000637	09/10/2025 API	275.00	VND 049462 IN KEATON 2025 WCC		EXTENSION CENTER FOR REG. 2025 WINT	311259
001020 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	225.00	0.00	-225.00	100.0%
001020 729500	OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001020 732000 HOUSEHOLD FURN/EQUIP.	2,000.00	20,000.00	0.00	0.00	1,629.83	91.9%
001020 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001020 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001020 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001020 739900 OTHER EQUIPMENT	2,500.00	4,500.00	4,152.45	0.00	347.55	92.3%
001020 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAYOR/ADMIN.	1,164,350.00	1,193,800.00	1,101,966.43	43,689.60	72,373.77	92.3%
001030 ELECTIONS						
001030 400000 REGULAR WAGES	31,200.00	21,200.00	9,956.25	0.00	11,243.75	47.0%
001030 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001030 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	.0%
001030 470000 F.I.C.A. TAXES	2,400.00	2,400.00	761.65	0.00	1,638.35	31.7%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001030 480000	HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 490000	UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 491000	WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 500300	PAPER					
	600.00	600.00	280.65	0.00	319.35	46.8%
001030 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 501000	OTHER EXPENDABLE OFF.SPL					
	800.00	800.00	328.00	64.14	472.00	41.0%
2025/12/001662	09/30/2025 GEN	64.14 REF		EOY PETTY CASH CLOSE-VAR FUNDS		
001030 546000	MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 559000	OTHER OPERATING MATL/SPLY					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001030 599000	OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 602500	LEGAL					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 603500	DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 607000	POSTAGE					
	10,500.00	10,500.00	4,037.40	0.00	6,462.60	38.5%
001030 612000	FREIGHT					
	250.00	250.00	245.71	0.00	4.29	98.3%
001030 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001030 615000	ADVERTISING					
	500.00	500.00	0.00	0.00	500.00	.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001030 620000 PRINTING	10,000.00	10,000.00	10,255.86	0.00	-255.86	102.6%
001030 620500 BINDING	0.00	0.00	0.00	0.00	0.00	.0%
001030 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
001030 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	.0%
001030 640500 BUILDING RENT	800.00	800.00	0.00	0.00	800.00	.0%
001030 641000 OFFICE EQUIPMENT RENT	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	0.00	2,150.00	97.3%
001030 732500 OFFICE FURN/EQUIP.	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%
TOTAL ELECTIONS	128,050.00	128,050.00	103,715.52	64.14	24,334.48	81.0%
001040 MUNICIPAL CLERK						
001040 400000 REGULAR WAGES	140,700.00	140,700.00	105,676.64	8,644.93	35,023.36	75.1%
2025/12/000099 09/05/2025 PRJ		4,322.46 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000969 09/19/2025 PRJ		4,322.47 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001040 401000 DISASTER RECOVERY WAGES	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	-1,990.36	299.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001040 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001040 460000	STATE RETIREMENT					
	25,600.00	25,600.00	19,580.94	1,590.68	6,019.06	76.5%
2025/12/000099	09/05/2025 PRJ	795.34	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	795.34	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001040 470000	F.I.C.A. TAXES					
	10,900.00	10,900.00	8,184.29	650.12	2,715.71	75.1%
2025/12/000099	09/05/2025 PRJ	325.07	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	325.05	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001040 480000	HOSPITALIZATION INS.					
	33,600.00	33,600.00	29,650.40	6,804.20	3,949.60	88.2%
2025/12/000099	09/05/2025 PRJ	902.10	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000373	09/08/2025 API	5,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG	9/25 SUPPLEMEN 1001304
2025/12/000969	09/19/2025 PRJ	902.10	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001040 490000	UNEMPLOYMENT BENEFITS					
	1,060.00	1,060.00	0.00	0.00	1,060.00	.0%
001040 491000	WORKMAN'S COMPENSATION					
	390.00	390.00	313.00	313.00	77.00	80.3%
2025/12/001679	09/30/2025 GEN	313.00	REF		EOY WORKERS COMP ENTRY	
001040 500300	PAPER					
	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%
001040 501000	OTHER EXPENDABLE OFF.SPL					
	2,000.00	2,000.00	1,113.24	16.85	886.76	55.7%
2025/12/001662	09/30/2025 GEN	16.85	REF		EOY PETTY CASH CLOSE OUT	
001040 502000	MINOR OFFICE EQUIP/FURN.					
	2,000.00	1,350.00	0.00	0.00	1,350.00	.0%
001040 503000	MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001040 505000	SUBSCRIPTIONS,MAGS,MAPS					
	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%
001040 508000	COMPUTER SUPPLIES					
	150.00	150.00	0.00	0.00	150.00	.0%
001040 511500	FOOD					
	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%
001040 546000	MINOR EQUIPMENT					
	0.00	650.00	626.00	0.00	24.00	96.3%
001040 559000	OTHER OPERATING MATL/SPLY					
	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	15,000.00	.0%
001040 602300	ABSTRACTING & RECORDING					
	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%
001040 603500	DATA PROCESSING					
	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%
001040 606000	TELEPHONE AND TELEGRAPH					
	350.00	350.00	653.27	0.00	-303.27	186.6%
001040 607000	POSTAGE					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001040 612000	FREIGHT					
	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%
001040 615000	ADVERTISING					
	22,000.00	22,000.00	13,325.57	170.00	8,674.43	60.6%
2025/12/000931	09/16/2025 API	59.98	VND 003141 IN 106207	HUB CITY SPOKES	LEGAL NOTICES	311313
2025/12/000931	09/16/2025 API	71.86	VND 003141 IN 106197	HUB CITY SPOKES	LEGAL NOTICES-	311313
2025/12/000931	09/16/2025 API	38.16	VND 003141 IN 106050	HUB CITY SPOKES	LEGAL NOTICES	311313
001040 616000	ORDINANCE EXPENSE					
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001040 620000	PRINTING					
	1,200.00	1,200.00	223.99	0.00	976.01	18.7%
001040 620500	BINDING					
	0.00	0.00	0.00	0.00	0.00	.0%
001040 627000	SURETY AND FORGERY BONDS					
	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	1,557.75	32.3%
001040 639400	DISINFECT./EXTERMINATION					
	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%
001040 641000	OFFICE EQUIPMENT RENT					
	4,000.00	4,000.00	1,111.22	765.11	2,888.78	27.8%
2025/12/001092	09/18/2025 API	66.83	VND 004057 IN 7687376	RJ YOUNG COMPANY	RICOH 146883 I	311469
2025/12/001092	09/18/2025 API	86.33	VND 004057 IN 7687377	RJ YOUNG COMPANY	RICOH 146870 I	311469
2025/12/001092	09/18/2025 API	86.33	VND 004057 IN 7499464	RJ YOUNG COMPANY	RICOH 146870 I	311469
2025/12/001092	09/18/2025 API	86.33	VND 004057 IN 7545134	RJ YOUNG COMPANY	RICOH 146870 I	311469
2025/12/001092	09/18/2025 API	352.96	VND 004057 IN 7590480	RJ YOUNG COMPANY	RICOH 146870 I	311469
2025/12/001092	09/18/2025 API	86.33	VND 004057 IN 7636459	RJ YOUNG COMPANY	RICOH 146870 I	311469
001040 684000	DUES AND MEMBERSHIPS					
	300.00	300.00	150.00	0.00	150.00	50.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001040 684500	REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	525.00	325.00	975.00	35.0%
2025/12/000955	09/17/2025 API	325.00	VND 049462 IN LREYNOLDS REG/CONF	EXTENSION CENTER FOR 2025 FALL CERT		311259
001040 699900	SERVICES NOT SPECIFIED					
	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%
001040 732700	DATA PROCESSING EQUIP.					
	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%
TOTAL MUNICIPAL CLERK						
	267,050.00	267,050.00	184,355.90	19,279.89	82,183.83	69.0%
001041 TAX DIVISION						
001041 400000	REGULAR WAGES					
	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%
001041 460000	STATE RETIREMENT					
	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%
001041 480000	HOSPITALIZATION INS.					
	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%
001041 491000	WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	.0%
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
001041 611000	TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 612000	FREIGHT					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001041 620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 620500	BINDING					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 627000	SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 635000	BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 638400	MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 639000	COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 641000	OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 6835PL	PRIVILEGE LICENSE REFUND					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 684000	DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 684500	REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 732000	HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 739900	OTHER EQUIPMENT					
	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%
TOTAL TAX DIVISION						
	0.00	0.00	0.00	0.00	0.00	.0%
001042 ACCOUNTING DIV.						
001042 400000	REGULAR WAGES					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
328,600.00	328,600.00	275,302.97	21,230.80	53,297.03	83.8%

2025/12/000099	09/05/2025	PRJ	10,615.40	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025	PRJ	10,615.40	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

001042 401000 DISASTER RECOVERY WAGES

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%

001042 430000 OVERTIME

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%

001042 431000 DISASTER RECOVERY OVERTIME

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%

001042 460000 STATE RETIREMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
59,300.00	59,300.00	49,594.95	3,906.47	9,705.05	83.6%

2025/12/000099	09/05/2025	PRJ	1,953.24	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025	PRJ	1,953.23	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

001042 470000 F.I.C.A. TAXES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
25,200.00	25,200.00	20,566.41	1,579.68	4,633.59	81.6%

2025/12/000099	09/05/2025	PRJ	789.84	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025	PRJ	789.84	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

001042 480000 HOSPITALIZATION INS.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50,400.00	50,400.00	48,084.00	10,007.00	2,316.00	95.4%

2025/12/000099	09/05/2025	PRJ	1,503.50	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000373	09/08/2025	API	7,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG	9/25 SUPPLEMEN 1001304
2025/12/000969	09/19/2025	PRJ	1,503.50	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

001042 490000 UNEMPLOYMENT BENEFITS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
3,200.00	3,200.00	0.00	0.00	3,200.00	.0%

001042 491000 WORKMAN'S COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
700.00	700.00	561.00	561.00	139.00	80.1%

2025/12/001679	09/30/2025	GEN	561.00	REF		EOY WORKERS COMP ENTRY	

001042 500300 PAPER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1,300.00	1,300.00	0.00	0.00	1,300.00	.0%

001042 500500 PRINTED FORMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1,000.00	1,000.00	562.00	0.00	438.00	56.2%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001042 501000 OTHER EXPENDABLE OFF.SPL					
2,500.00	2,300.00	1,042.38	500.70	720.12	68.7%
2025/12/001458 09/25/2025 API	369.95 VND 003721 IN 25090885			MULTITECH OFFICE MAC MICR TONER FOR	311420
2025/12/001662 09/30/2025 GEN	17.09 REF			EOY PETTY CASH CLOSE OUT	
2025/12/001662 09/30/2025 GEN	113.66 REF			EOY PETTY CASH CLOSE-VAR FUNDS	
001042 502000 MINOR OFFICE EQUIP/FURN.					
1,000.00	1,000.00	310.92	0.00	689.08	31.1%
001042 503000 MICROFILM SUPPLIES					
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%
001042 507000 BOOKS					
0.00	0.00	0.00	0.00	0.00	.0%
001042 508000 COMPUTER SUPPLIES					
0.00	0.00	0.00	0.00	0.00	.0%
001042 510000 CLEANING/JANITORIAL SPLY					
700.00	900.00	507.22	0.00	15.96	98.2%
001042 546000 MINOR EQUIPMENT					
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%
001042 560000 BUILDING MATERIALS & SPLY					
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	1,000.00	.0%
001042 599000 OTHER REPAIR/MAINT. SPL.					
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%
001042 603500 DATA PROCESSING					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001042 604900 OTHER PROFESSIONAL SERV.	1,000.00	600.00	549.00	0.00	51.00	91.5%
001042 606000 TELEPHONE AND TELEGRAPH	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%
001042 611000 TRAVEL EXPENSE	3,000.00	3,000.00	2,038.40	0.00	961.60	67.9%
001042 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
001042 613000 MESSENGER/EXPRESS SERV.	100.00	100.00	0.00	0.00	100.00	.0%
001042 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
001042 620000 PRINTING	200.00	600.00	589.00	589.00	11.00	98.2%
2025/12/001475 09/26/2025 API			589.00 VND 004327 IN H44934-00		STANDARD OFFICE SUPP ENVELOPES FOR	311508
001042 620500 BINDING	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%
001042 635000 BUILDING R&M	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%
001042 639900 OTHER REPAIRS AND MAINT.	700.00	700.00	0.00	0.00	700.00	.0%
001042 641000 OFFICE EQUIPMENT RENT	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001042 684000 DUES AND MEMBERSHIPS	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%
001042 699900 SERVICES NOT SPECIFIED	200.00	200.00	28.26	0.00	171.74	14.1%
001042 732500 OFFICE FURN/EQUIP.	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%
001042 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ACCOUNTING DIV.	480,100.00	480,100.00	399,736.51	38,374.65	79,449.17	83.3%
001045 PURCHASING DIV.						
001045 400000 REGULAR WAGES	107,000.00	107,000.00	106,988.51	8,230.76	11.49	100.0%
2025/12/000099 09/05/2025 PRJ		4,115.38 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		4,115.38 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001045 401000 DISASTER RECOVERY WAGES	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%
001045 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001045 460000 STATE RETIREMENT	19,300.00	19,300.00	19,274.43	1,514.44	25.57	99.9%
2025/12/000099 09/05/2025 PRJ		757.22 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		757.22 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001045 470000 F.I.C.A. TAXES	8,200.00	8,200.00	7,520.54	574.30	679.46	91.7%
2025/12/000099 09/05/2025 PRJ		287.15 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		287.15 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001045 480000 HOSPITALIZATION INS.					
16,800.00	16,800.00	14,433.60	1,202.80	2,366.40	85.9%
2025/12/000099 09/05/2025 PRJ	601.40 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	601.40 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001045 490000 UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001045 491000 WORKMAN'S COMPENSATION					
330.00	330.00	264.00	264.00	66.00	80.0%
2025/12/001679 09/30/2025 GEN	264.00 REF			EOY WORKERS COMP ENTRY	
001045 500300 PAPER					
1,100.00	1,100.00	825.00	275.00	275.00	75.0%
2025/12/000091 09/02/2025 API	275.00 VND 004327 IN H44866-00			STANDARD OFFICE SUPP OFFICE SUPPLIE	311060
001045 500500 PRINTED FORMS					
0.00	0.00	0.00	0.00	0.00	.0%
001045 501000 OTHER EXPENDABLE OFF.SPL					
1,650.00	1,650.00	457.45	310.06	802.03	51.4%
2025/12/000885 09/15/2025 API	22.16 VND 003810 IN 1103645-1			OFFICE PRODUCTS PLUS OFFICE SUPPLIE	311426
2025/12/000885 09/15/2025 API	238.25 VND 003810 IN 1103645-0			OFFICE PRODUCTS PLUS OFFICE SUPPLIE	311426
2025/12/001035 09/18/2025 API	27.49 VND 003810 IN 1103968-0			OFFICE PRODUCTS PLUS OFFICE SUPPLIE	311426
2025/12/001692 09/30/2025 API	22.16 VND 003810 IN 1103645-2			OFFICE PRODUCTS PLUS OFFICE SUPPLIE	
001045 502000 MINOR OFFICE EQUIP/FURN.					
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%
001045 507000 BOOKS					
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%
001045 546000 MINOR EQUIPMENT					
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%
001045 602000 CONSULTANT SERV/SURVEYS					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001045 603500	DATA PROCESSING					
	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%
001045 606000	TELEPHONE AND TELEGRAPH					
	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%
001045 611000	TRAVEL EXPENSE					
	1,179.00	579.00	0.00	0.00	579.00	.0%
001045 612000	FREIGHT					
	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%
001045 615000	ADVERTISING					
	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%
001045 620500	BINDING					
	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%
001045 636500	OFFICE EQUIPMENT R&M					
	1,605.00	2,105.00	2,021.71	169.77	83.29	96.0%
2025/12/000896	09/11/2025 API	169.77	VND 002406 IN 41779754		CANON FINANCIAL SERV SC#8200080135	311181
001045 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
001045 641000	OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001045 684000	DUES AND MEMBERSHIPS					
	500.00	500.00	0.00	0.00	500.00	.0%
001045 684500	REGISTRATION FEE/TUITION					
	0.00	100.00	70.00	0.00	30.00	70.0%
001045 699900	SERVICES NOT SPECIFIED					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001045 732700 DATA PROCESSING EQUIP.	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%
TOTAL PURCHASING DIV.	158,664.00	158,664.00	151,855.24	12,541.13	6,418.24	95.7%

001060 CITY ATTORNEY

001060 400000 REGULAR WAGES	70,000.00	70,000.00	70,000.06	5,384.62	-0.06	100.0%		
2025/12/000099	09/05/2025	PRJ	2,692.31	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025	PRJ	2,692.31	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001060 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%		
001060 460000 STATE RETIREMENT	12,650.00	12,650.00	12,610.74	990.78	39.26	99.7%		
2025/12/000099	09/05/2025	PRJ	495.39	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025	PRJ	495.39	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001060 470000 F.I.C.A. TAXES	5,360.00	5,360.00	5,355.00	411.93	5.00	99.9%		
2025/12/000099	09/05/2025	PRJ	205.97	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025	PRJ	205.96	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001060 480000 HOSPITALIZATION INS.	8,400.00	8,400.00	7,076.80	4,006.40	1,323.20	84.2%		
2025/12/000099	09/05/2025	PRJ	3.20	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000373	09/08/2025	API	4,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG	9/25 SUPPLEMEN	1001304
2025/12/000969	09/19/2025	PRJ	3.20	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001060 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	.0%		
001060 491000 WORKMAN'S COMPENSATION	300.00	300.00	240.00	240.00	60.00	80.0%		
2025/12/001679	09/30/2025	GEN	240.00	REF		EOY WORKERS COMP ENTRY		

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001060 500300	PAPER					
	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%
001060 501000	OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 502000	MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 507000	BOOKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 559000	OTHER OPERATING MATL/SPLY					
	100.00	100.00	0.00	0.00	100.00	.0%
001060 602500	LEGAL					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 607000	POSTAGE					
	100.00	100.00	0.00	0.00	100.00	.0%
001060 611000	TRAVEL EXPENSE					
	500.00	500.00	0.00	0.00	500.00	.0%
001060 620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 671000	COURT COSTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 684000	DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001060 684500	REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY ATTORNEY						
	97,410.00	97,410.00	95,282.60	11,033.73	2,127.40	97.8%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001080 HUMAN RESOURCES						
001080 400000 REGULAR WAGES	228,600.00	228,600.00	206,765.30	17,567.19	21,834.70	90.4%
2025/12/000099 09/05/2025 PRJ		8,798.49 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		8,768.70 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001080 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001080 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001080 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001080 460000 STATE RETIREMENT	41,300.00	41,300.00	34,948.90	3,045.20	6,351.10	84.6%
2025/12/000099 09/05/2025 PRJ		1,520.26 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		1,524.94 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001080 470000 F.I.C.A. TAXES	17,500.00	17,500.00	14,909.58	1,263.74	2,590.42	85.2%
2025/12/000099 09/05/2025 PRJ		633.01 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		630.73 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001080 480000 HOSPITALIZATION INS.	33,600.00	33,600.00	29,699.00	4,405.60	3,901.00	88.4%
2025/12/000099 09/05/2025 PRJ		1,202.80 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API		2,000.00 VND 001038 IN 9/2025			CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ		1,202.80 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001080 490000 UNEMPLOYMENT BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001080 491000 WORKMAN'S COMPENSATION	600.00	600.00	481.00	481.00	119.00	80.2%
2025/12/001679 09/30/2025 GEN		481.00 REF			EOY WORKERS COMP ENTRY	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001080 500300	PAPER					
	2,500.00	841.38	841.38	199.96	0.00	100.0%
2025/12/001467	09/25/2025 API	199.96	VND 003810 IN 1102934-0		OFFICE PRODUCTS PLUS HR OFFICE SUPP	311426
001080 500500	PRINTED FORMS					
	1,000.00	1,020.00	720.00	0.00	25.00	97.5%
001080 501000	OTHER EXPENDABLE OFF.SPL					
	1,500.00	2,703.98	2,703.99	78.95	-0.01	100.0%
2025/12/001467	09/25/2025 API	11.29	VND 003810 IN 1102934-1		OFFICE PRODUCTS PLUS HR OFFICE SUPP	311426
2025/12/001467	09/25/2025 API	67.66	VND 003810 IN 1102934-0		OFFICE PRODUCTS PLUS HR OFFICE SUPP	311426
001080 502000	MINOR OFFICE EQUIP/FURN.					
	0.00	3,234.64	0.00	0.00	891.73	72.4%
001080 505000	SUBSCRIPTIONS,MAGS,MAPS					
	300.00	0.00	0.00	0.00	0.00	.0%
001080 507000	BOOKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001080 508000	COMPUTER SUPPLIES					
	2,500.00	0.00	0.00	0.00	0.00	.0%
001080 546000	MINOR EQUIPMENT					
	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%
001080 602000	CONSULTANT SERV/SURVEYS					
	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%
001080 606000	TELEPHONE AND TELEGRAPH					
	1,000.00	1,000.00	965.00	0.00	35.00	96.5%
001080 607000	POSTAGE					
	50.00	50.00	0.00	0.00	50.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001080 611000	TRAVEL EXPENSE					
	2,850.00	850.00	-200.00	0.00	1,050.00	-23.5%
001080 612000	FREIGHT					
	100.00	100.00	41.00	0.00	59.00	41.0%
001080 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001080 615000	ADVERTISING					
	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%
001080 620500	BINDING					
	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%
001080 635000	BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001080 636500	OFFICE EQUIPMENT R&M					
	6,835.00	6,735.00	2,882.97	260.07	3,852.03	42.8%
2025/12/000029	09/02/2025 API	74.22	VND 004050 IN 5071935595	RICOH CORP	MB#2021-250 HR	311039
2025/12/000876	09/16/2025 API	185.85	VND 004050 IN 40855734	RICOH CORP	MB# 2021-250 H	311467
001080 684000	DUES AND MEMBERSHIPS					
	265.00	365.00	299.00	0.00	66.00	81.9%
001080 684500	REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	.0%
001080 699900	SERVICES NOT SPECIFIED					
	0.00	2,000.00	0.00	0.00	500.00	75.0%
001080 732500	OFFICE FURN/EQUIP.					
	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%
TOTAL HUMAN RESOURCES						
	341,500.00	341,500.00	295,057.12	27,301.71	42,324.97	86.4%
001081 LOSS CONTROL						
001081 400000	REGULAR WAGES					

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50,000.00	50,000.00	50,000.08	3,846.16	-0.08	100.0%
2025/12/000099 09/05/2025 PRJ	1,923.08	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	1,923.08	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001081 401000 DISASTER RECOVERY WAGES					
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%
001081 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
001081 460000 STATE RETIREMENT					
9,100.00	9,100.00	9,007.70	707.70	92.30	99.0%
2025/12/000099 09/05/2025 PRJ	353.85	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	353.85	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001081 470000 F.I.C.A. TAXES					
3,850.00	3,850.00	3,798.57	292.03	51.43	98.7%
2025/12/000099 09/05/2025 PRJ	146.01	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	146.02	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001081 480000 HOSPITALIZATION INS.					
8,400.00	8,400.00	7,216.80	601.40	1,183.20	85.9%
2025/12/000099 09/05/2025 PRJ	300.70	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	300.70	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001081 490000 UNEMPLOYMENT BENEFITS					
1,730.00	1,730.00	0.00	0.00	1,730.00	.0%
001081 491000 WORKMAN'S COMPENSATION					
880.00	880.00	705.00	705.00	175.00	80.1%
2025/12/001679 09/30/2025 GEN	705.00	REF		EOY WORKERS COMP ENTRY	
001081 500300 PAPER					
0.00	0.00	0.00	0.00	0.00	.0%
001081 500500 PRINTED FORMS					
250.00	250.00	0.00	0.00	250.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001081 501000	OTHER EXPENDABLE OFF.SPL					
	750.00	750.00	0.00	0.00	750.00	.0%
001081 502000	MINOR OFFICE EQUIP/FURN.					
	300.00	300.00	0.00	0.00	300.00	.0%
001081 505000	SUBSCRIPTIONS,MAGS,MAPS					
	350.00	350.00	0.00	0.00	350.00	.0%
001081 507000	BOOKS					
	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%
001081 510000	CLEANING/JANITORIAL SPLY					
	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%
001081 512000	MEDICAL SUPPLIES					
	150.00	150.00	0.00	0.00	150.00	.0%
001081 525000	GAS AND OIL					
	2,000.00	2,000.00	509.47	42.93	1,490.53	25.5%
2025/12/000639	09/11/2025 GEN	42.93 REF		08/25 FUEL ALLOCATION		
001081 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 535500	WEARING APPAREL					
	300.00	300.00	0.00	0.00	151.53	49.5%
001081 546000	MINOR EQUIPMENT					
	800.00	800.00	0.00	0.00	800.00	.0%
001081 559000	OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 560000	BUILDING MATERIALS & SPLY					
	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	0.00	842.94	15.7%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001081 575000	COMMUNICATION REPAIR PTS					
	100.00	100.00	0.00	0.00	100.00	.0%
001081 599000	OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 606000	TELEPHONE AND TELEGRAPH					
	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%
001081 611000	TRAVEL EXPENSE					
	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%
001081 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 627000	SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 637000	HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 638400	MOTOR VEHICLE EQ. R&M					
	600.00	600.00	0.00	0.00	600.00	.0%
001081 639000	COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 639200	CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001081 639900	OTHER REPAIRS AND MAINT.					
	2,200.00	2,200.00	0.00	0.00	2,200.00	.0%
001081 644900	OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001081 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	.0%
001081 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	.0%
001081 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
001081 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001081 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001081 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001081 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001081 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOSS CONTROL	82,760.00	82,760.00	71,394.68	6,195.22	11,216.85	86.3%
001090 URBAN DEVELOPMT						
001090 400000 REGULAR WAGES	409,500.00	409,500.00	408,719.31	31,089.57	780.69	99.8%
2025/12/000099 09/05/2025 PRJ		15,538.99 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		15,550.58 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001090 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001090 430000 OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001090 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001090 460000 STATE RETIREMENT	73,100.00	73,100.00	72,775.93	5,720.48	324.07	99.6%
2025/12/000099 09/05/2025 PRJ		2,859.18 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		2,861.30 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 470000 F.I.C.A. TAXES					
31,400.00	31,400.00	29,888.68	2,263.51	1,511.32	95.2%
2025/12/000099 09/05/2025 PRJ	1,131.32 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	1,132.19 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001090 480000 HOSPITALIZATION INS.					
67,200.00	67,200.00	62,734.40	4,811.20	4,465.60	93.4%
2025/12/000099 09/05/2025 PRJ	2,405.60 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	2,405.60 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001090 490000 UNEMPLOYMENT BENEFITS					
2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001090 491000 WORKMAN'S COMPENSATION					
5,440.00	5,440.00	4,359.00	4,359.00	1,081.00	80.1%
2025/12/001679 09/30/2025 GEN	4,359.00 REF			EOY WORKERS COMP ENTRY	
001090 500300 PAPER					
945.00	945.00	473.41	154.83	471.59	50.1%
2025/12/000084 09/02/2025 API	154.83 VND 004017 IN 4341-08/31/25			REGIONS CARDHOLDER S 4341-08/31/25	311037
001090 500500 PRINTED FORMS					
0.00	0.00	0.00	0.00	0.00	.0%
001090 501000 OTHER EXPENDABLE OFF.SPL					
2,770.00	2,495.00	2,314.65	74.90	180.35	92.8%
2025/12/000084 09/02/2025 API	74.90 VND 004017 IN 4341-08/31/25			REGIONS CARDHOLDER S 4341-08/31/25	311037
001090 501100 N.I.P. SUPPLIES					
11,080.00	11,080.00	4,471.14	-5,750.00	6,026.58	45.6%
2025/12/001163 09/18/2025 GCR	-5,000.00 REF			88546-FORREST CTY, SPONSORSHIP	
2025/12/001682 09/18/2025 GCR	-750.00 REF			DIR DEP FROM MS POWER NNO	
001090 501200 EXPENDABLE OFF.SPL-LIFE					
0.00	0.00	0.00	0.00	0.00	.0%
001090 501300 SPLY-RRT COORDINATOR					
0.00	0.00	0.00	0.00	0.00	.0%
001090 501400 NLC HEALTH OUTREACH SUPPLIES					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 501600 MAYORAL HEALTH COUNCIL SUPLY					
0.00	0.00	0.00	0.00	0.00	.0%
001090 501700 DISABILITY AWARENESS DAY					
500.00	220.00	0.00	0.00	220.00	.0%
001090 501800 COMMUNITY DEVELOPMENT WEEK					
0.00	0.00	0.00	0.00	0.00	.0%
001090 501801 COMMNUITY OUTREACH FESTIVAL					
0.00	280.00	280.00	0.00	0.00	100.0%
001090 502000 MINOR OFFICE EQUIP/FURN.					
1,335.00	2,243.80	2,109.73	796.59	134.07	94.0%
2025/12/000928 09/10/2025 API	404.59 VND 004328 IN 6042318382		STAPLES	OFFICE SUPPLIE	311509
2025/12/001776 09/30/2025 API	392.00 VND 002796 IN 2153-15037		FASTSIGNS OF HATTIES	NAME PLATES- F	
001090 505000 SUBSCRIPTIONS,MAGS,MAPS					
360.00	705.33	697.77	0.00	7.56	98.9%
001090 507000 BOOKS					
135.00	135.00	0.00	0.00	135.00	.0%
001090 508000 COMPUTER SUPPLIES					
2,000.00	2,149.67	2,149.67	0.00	0.00	100.0%
001090 511100 SUPPLIES - COVID 19					
0.00	0.00	0.00	0.00	0.00	.0%
001090 511500 FOOD					
130.00	130.00	47.05	25.65	82.95	36.2%
2025/12/001662 09/30/2025 GEN	25.65 REF		EOY PETTY CASH CLOSE OUT		
001090 525000 GAS AND OIL					
1,500.00	1,580.00	707.88	54.68	872.12	44.8%
2025/12/000639 09/11/2025 GEN	54.68 REF		08/25 FUEL ALLOCATION		

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001090 535500	WEARING APPAREL					
	270.00	990.00	983.82	464.00	6.18	99.4%
2025/12/001776	09/30/2025 API	464.00	VND 002728 IN 55545		ELITE SCREEN PRINTIN PLANNING STAFF	
001090 546000	MINOR EQUIPMENT					
	100.00	100.00	0.00	0.00	100.00	.0%
001090 559000	OTHER OPERATING MATL/SPLY					
	300.00	220.00	92.02	0.00	127.98	41.8%
001090 560000	BUILDING MATERIALS & SPLY					
	135.00	386.00	385.75	0.00	0.25	99.9%
001090 565000	PAINT AND PAINTING SPLY.					
	135.00	135.00	58.85	0.00	76.15	43.6%
001090 570000	MTR VEHICLE REP. PTS/SPL					
	2,250.00	150.20	100.85	100.85	49.35	67.1%
2025/12/000928	09/10/2025 API	100.85	VND 002815 IN 286426		FIRESTONE COMPLETE A VEHICLE MAINTE	311262
001090 599000	OTHER REPAIR/MAINT. SPL.					
	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%
001090 601600	TITLE OPINIONS					
	500.00	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	599.51	85.0%
001090 602001	AREA DEV.PARTNERSHIP					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 602300 ABSTRACTING & RECORDING	180.00	180.00	0.00	0.00	180.00	.0%
001090 602500 LEGAL	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	14,618.05	88.2%
001090 604996 OTH PROF SERV-ARCHIVE	0.00	0.00	0.00	0.00	0.00	.0%
001090 606000 TELEPHONE AND TELEGRAPH	3,200.00	3,200.00	717.72	59.81	2,482.28	22.4%

2025/12/000315	09/05/2025 API	59.81	VND 002160 IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI	310884

001090 607000 POSTAGE	600.00	600.00	110.85	0.00	489.15	18.5%
001090 611000 TRAVEL EXPENSE	6,000.00	7,850.01	7,582.54	0.00	267.47	96.6%
2025/12/000320	09/05/2025 API	2,011.70	VND 050274 IN 10891OT	LONG CORY	Travel Advance	
2025/12/000952	09/17/2025 APM	-2,011.70	VND 050274 IN 10891OT	LONG CORY	Travel Advance	
001090 611100 TRVL EXP-TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001090 611200 TRVL EXP-VICTIM'S ADV	0.00	0.00	0.00	0.00	0.00	.0%
001090 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
001090 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001090 615000 ADVERTISING	0.00	4,000.00	3,045.12	1,509.24	954.88	76.1%
2025/12/000928	09/10/2025 API	70.08	VND 003141 IN 106210	HUB CITY SPOKES	Planning Divis	311313
2025/12/001776	09/30/2025 API	1,365.00	VND 002796 IN 2153-15254	FASTSIGNS OF HATTIES	PUBLIC HEARING	
2025/12/001776	09/30/2025 API	74.16	VND 003141 IN 106213	HUB CITY SPOKES	PLANNING DIVIS	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	.0%
001090 620200 PRINTING-GRANT RELATED	0.00	0.00	0.00	0.00	0.00	.0%
001090 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
001090 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	.0%
001090 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	.0%
001090 636500 OFFICE EQUIPMENT R&M	0.00	1,800.00	1,782.63	0.00	17.37	99.0%
001090 638400 MOTOR VEHICLE EQ. R&M	2,000.00	695.45	0.00	0.00	695.45	.0%
001090 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	.0%
001090 639900 OTHER REPAIRS AND MAINT.	200.00	0.00	0.00	0.00	0.00	.0%
001090 641000 OFFICE EQUIPMENT RENT	5,100.00	5,100.00	4,144.92	345.41	955.08	81.3%
2025/12/000928 09/10/2025 API	345.41 VND 004057 IN inv7692540			RJ YOUNG COMPANY	AAA113769 - PL	311469
001090 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	.0%
001090 650000 EXHIBITIONS & PROMOTIONS	0.00	4,104.55	4,038.03	3,233.48	66.52	98.4%
2025/12/001776 09/30/2025 API	3,233.48 VND 048658 IN QSI-1212277			QUALITY LOGO PRODUCT	EXHIBITIONS -	
001090 684000 DUES AND MEMBERSHIPS	2,400.00	2,400.00	2,227.49	0.00	172.51	92.8%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 684500 REGISTRATION FEE/TUITION	4,200.00	5,819.99	4,809.76	899.00	1,010.23	82.6%
2025/12/001777 09/30/2025 API	899.00 VND 004017 IN 2080-09/30/25		REGIONS CARDHOLDER S 2080-09/30/25			
001090 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
001090 700000 LAND	0.00	0.00	0.00	0.00	0.00	.0%
001090 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001090 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001090 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
001090 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL URBAN DEVELOPMT	744,565.00	776,935.00	734,191.41	50,212.20	42,161.31	94.5%
001091 INFO TECHNOLOGY						
001091 400000 REGULAR WAGES	222,500.00	222,500.00	192,887.31	14,846.18	29,612.69	86.7%
2025/12/000099 09/05/2025 PRJ	7,423.09 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL			
2025/12/000969 09/19/2025 PRJ	7,423.09 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL			
001091 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001091 430000 OVERTIME	16,000.00	16,000.00	12,766.00	984.00	3,234.00	79.8%
2025/12/000099 09/05/2025 PRJ	492.00 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL			
2025/12/000969 09/19/2025 PRJ	492.00 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL			
001091 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001091 460000 STATE RETIREMENT	43,000.00	43,000.00	37,049.25	2,912.74	5,950.75	86.2%
2025/12/000099 09/05/2025 PRJ	1,456.37 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL			
2025/12/000969 09/19/2025 PRJ	1,456.37 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL			

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001091 470000 F.I.C.A. TAXES					
18,300.00	18,300.00	15,304.11	1,176.04	2,995.89	83.6%
2025/12/000099 09/05/2025 PRJ	588.03 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	588.01 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001091 480000 HOSPITALIZATION INS.					
25,200.00	25,200.00	23,650.40	2,804.20	1,549.60	93.9%
2025/12/000099 09/05/2025 PRJ	902.10 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API	1,000.00 VND 001038 IN 9/2025			CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ	902.10 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001091 490000 UNEMPLOYMENT BENEFITS					
0.00	0.00	0.00	0.00	0.00	.0%
001091 491000 WORKMAN'S COMPENSATION					
1,000.00	1,000.00	801.00	801.00	199.00	80.1%
2025/12/001679 09/30/2025 GEN	801.00 REF			EOY WORKERS COMP ENTRY	
001091 500300 PAPER					
1,200.00	1,200.00	1,129.01	0.00	70.99	94.1%
001091 500500 PRINTED FORMS					
0.00	0.00	0.00	0.00	0.00	.0%
001091 501000 OTHER EXPENDABLE OFF.SPL					
500.00	800.00	742.69	283.79	57.31	92.8%
2025/12/000084 09/02/2025 API	90.51 VND 004017 IN 2080-08/31/25			REGIONS CARDHOLDER S 2080-08/31/25	311037
2025/12/000432 09/08/2025 API	193.28 VND 050056 IN 1HC1-R6DK-3P4H			AMAZON CAPITAL COMPUTER & OFF	310876
001091 502000 MINOR OFFICE EQUIP/FURN.					
0.00	0.00	0.00	0.00	0.00	.0%
001091 505000 SUBSCRIPTIONS,MAGS,MAPS					
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%
001091 508000 COMPUTER SUPPLIES					
35,000.00	35,750.00	35,584.87	5,416.95	165.13	99.5%
2025/12/000084 09/02/2025 API	1,104.15 VND 004017 IN 2080-08/31/25			REGIONS CARDHOLDER S 2080-08/31/25	311037
2025/12/000432 09/08/2025 API	1,469.67 VND 002383 IN AE26I3G			C D W GOVERNMENT UPS BATTERY BA	310901
2025/12/000432 09/08/2025 API	98.00 VND 002383 IN AF6JZ3S			C D W GOVERNMENT WALL MOUNT FOR	310901
2025/12/000432 09/08/2025 API	1,364.20 VND 050056 IN 1HC1-R6DK-3P4H			AMAZON CAPITAL COMPUTER & OFF	310876
2025/12/001520 09/26/2025 API	1,068.80 VND 002905 IN 18829			GILLILANDS ELECTRONI SOCCER FIELD T	311279
2025/12/001536 09/26/2025 API	256.26 VND 004050 IN 1104282438			RICOH CORP INK CARTRIDGES	311467
2025/12/001662 09/30/2025 GEN	55.87 REF			EOY PETTY CASH CLOSE OUT	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001091 508100 COMPUTR SUP-LLEBG '01					
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%
001091 525000 GAS AND OIL					
500.00	500.00	275.67	30.01	224.33	55.1%
2025/12/000639 09/11/2025 GEN 30.01 REF 08/25 FUEL ALLOCATION					
001091 535000 UNIFORMS, BADGES, ETC.					
0.00	200.00	0.00	0.00	200.00	.0%
001091 546000 MINOR EQUIPMENT					
500.00	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%
001091 560000 BUILDING MATERIALS & SPLY					
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	71.87	88.9%
001091 580000 MINOR COMPUTER EQUIP.					
1,200.00	0.00	0.00	0.00	0.00	.0%
001091 603500 DATA PROCESSING					
30,000.00	143,000.00	133,960.10	5,153.00	9,039.90	93.7%
2025/12/000432 09/08/2025 API	155.00	VND 002383 IN AF7B63K	C D W GOVERNMENT	ADOBE SUBSRIPT	310901
2025/12/001536 09/26/2025 API	4,998.00	VND 002383 IN AG1UG9B	C D W GOVERNMENT	MICROSOFT OFFI	311177
001091 604900 OTHER PROFESSIONAL SERV.					
347,500.00	505,100.00	439,460.15	19,087.53	65,639.85	87.0%
2025/12/001520 09/26/2025 API	1,045.00	VND 002905 IN 18829	GILLILANDS ELECTRONI	SOCCER FIELD T	311279
2025/12/001536 09/26/2025 API	47.00	VND 002158 IN 0591 8.8.25	AT&T	INTERACT SUPPO	311127
2025/12/001536 09/26/2025 API	6,790.00	VND 002158 IN 0598 8.8.25	AT&T	INTERACT SUPPO	311127
2025/12/001536 09/26/2025 API	47.00	VND 002158 IN 0591 9.8.25	AT&T	INTERACT SUPPO	311127
2025/12/001536 09/26/2025 API	6,790.00	VND 002158 IN 0598 9.8.25	AT&T	INTERACT SUPPO	311127
2025/12/001536 09/26/2025 API	529.90	VND 002905 IN 18011	GILLILANDS ELECTRONI	YEARLY FIRE AL	311279
2025/12/001536 09/26/2025 API	293.88	VND 002905 IN 18012	GILLILANDS ELECTRONI	CABLING SERVIC	311279
2025/12/001536 09/26/2025 API	2,278.00	VND 002905 IN 18571	GILLILANDS ELECTRONI	KEY ACCESS CON	311279
2025/12/001536 09/26/2025 API	366.75	VND 002905 IN 18588	GILLILANDS ELECTRONI	VIDEO SERVICE	311279
2025/12/001536 09/26/2025 API	900.00	VND 002905 IN 18647	GILLILANDS ELECTRONI	YEARLY ALARM R	311279

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001091 606000 TELEPHONE AND TELEGRAPH					
2,500.00	2,500.00	2,399.15	150.20	100.85	96.0%
2025/12/000092 09/02/2025 API	52.26 VND 002160 IN 287290252011X090525	AT&T MOBILITY	MB2016-287/WIR	310884	
2025/12/000092 09/02/2025 API	52.26 VND 002160 IN 287289913717X090525	AT&T MOBILITY	MB2016-287/WIR	310884	
2025/12/000896 09/11/2025 API	45.68 VND 051742 IN SEPT 2025 WIRELESS	CSPIRE - CELL PHONES	SEPT 2025 WIRE	311219	
001091 606800 NETWORK					
205,000.00	204,900.00	174,076.84	14,837.75	30,823.16	85.0%
2025/12/000432 09/08/2025 API	669.00 VND 002384 IN 205876-106	C SPIRE (MEGAGATE)	NETWORK/INTERE	310902	
2025/12/000432 09/08/2025 API	9,411.25 VND 002384 IN 683013-95	C SPIRE (MEGAGATE)	NETWORK/INTERE	310902	
2025/12/000432 09/08/2025 API	775.00 VND 002384 IN 3000667134-49	C SPIRE (MEGAGATE)	NETWORK/INTERE	310902	
2025/12/001536 09/26/2025 API	3,982.50 VND 003912 IN P130696	PILEUM CORPORATION	BILLABLE TIME	311442	
001091 606900 NETWORK WIRELESS					
6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
001091 607000 POSTAGE					
0.00	100.00	72.58	0.00	27.42	72.6%
001091 611000 TRAVEL EXPENSE					
0.00	2,400.00	2,340.12	0.00	59.88	97.5%
001091 612000 FREIGHT					
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%
001091 615000 ADVERTISING					
0.00	0.00	0.00	0.00	0.00	.0%
001091 620000 PRINTING					
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%
001091 625500 PUBLIC LIAB/PROPERTY DAM					
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%
001091 636500 OFFICE EQUIPMENT R&M					
230,000.00	277,200.00	271,307.63	88,558.17	5,892.37	97.9%
2025/12/000432 09/08/2025 API	882.57 VND 002383 IN AF7UD9V	C D W GOVERNMENT	PC FOR 1ST FLO	310901	
2025/12/000432 09/08/2025 API	5,827.50 VND 003342 IN I10010019613	KRONOS INCORPORATED	KRONOS RENEWAL	310979	
2025/12/000432 09/08/2025 API	2,295.76 VND 003583 IN M129666	METRIX SOLUTIONS	DELL SERVERS &	310992	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL

OFFICE EQUIPMENT R&M

2025/12/000432	09/08/2025	API	45,754.72	VND 003583	IN M130012	METRIX SOLUTIONS	TWO QUOTE - KA	310992
2025/12/001535	09/29/2025	API	13,574.04	VND 002383	IN PPTP212	C D W GOVERNMENT	TWO QUOTE HPD	311177
2025/12/001536	09/26/2025	API	8,777.91	VND 002476	IN 344800	CIVIC PLUS LLC	COUNCIL SOFTWA	311200
2025/12/001536	09/26/2025	API	5,827.50	VND 003342	IN I10010025830	KRONOS INCORPORATED	KRONOS RENEWAL	311354
2025/12/001536	09/26/2025	API	3,240.60	VND 003583	IN M130509	METRIX SOLUTIONS	VEEAM RENEWAL	311392
2025/12/001536	09/26/2025	API	18.00	VND 003583	IN M130844	METRIX SOLUTIONS	DUO MSP - DUO	311392
2025/12/001536	09/26/2025	API	2,211.50	VND 003583	IN M131048	METRIX SOLUTIONS	OFFICE 365 LIC	311392
2025/12/001536	09/26/2025	API	148.07	VND 004050	IN 5072060381	RICOH CORP	CHARGES FOR PR	311467

001091 638400 MOTOR VEHICLE EQ. R&M

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%

001091 641000 OFFICE EQUIPMENT RENT

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%

001091 684000 DUES AND MEMBERSHIPS

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%

001091 699900 SERVICES NOT SPECIFIED

0.00	0.00	0.00	0.00	0.00	.0%

001091 732500 OFFICE FURN/EQUIP.

0.00	0.00	81.68	81.68	-81.68	100.0%

2025/12/000432	09/08/2025	API	81.68	VND 002383	IN AF2TB2D	C D W GOVERNMENT	EQUIPMENT FOR	310901

001091 732700 DATA PROCESSING EQUIP.

40,000.00	40,000.00	39,246.47	2,143.47	753.53	98.1%

2025/12/000084	09/02/2025	API	186.69	VND 004017	IN 2080-08/31/25	REGIONS CARDHOLDER S	2080-08/31/25	311037
2025/12/000432	09/08/2025	API	176.25	VND 002383	IN AF2TB2D	C D W GOVERNMENT	EQUIPMENT FOR	310901
2025/12/000432	09/08/2025	API	1,780.53	VND 002383	IN AF24B3H	C D W GOVERNMENT	EQUIPMENT FOR	310901

001091 732800 SOFTWARE

0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001091 733300 PUBLIC SAFETY SOFTWARE	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%
001091 739900 OTHER EQUIPMENT	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%
TOTAL INFO TECHNOLOGY	1,226,100.00	1,546,300.00	1,383,713.16	159,266.71	162,586.84	89.5%
001092 GEN.GOVT.BLDG						
001092 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001092 430000 OVERTIME	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%
001092 470000 F.I.C.A. TAXES	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%
001092 490000 UNEMPLOYMENT BENEFITS	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%
001092 500300 PAPER	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%
001092 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	.0%
001092 510000 CLEANING/JANITORIAL SPLY	2,500.00	2,050.00	2,018.76	695.70	31.24	98.5%
2025/12/001268 09/22/2025 API			47.85 VND 050811 IN 38139403		IMPERIAL DADE JANITORIAL SUP 311317	
2025/12/001354 09/23/2025 API			647.85 VND 050811 IN 39073088		IMPERIAL DADE JANITORIAL SUP 311317	
001092 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001092 511100	SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	.0%
001092 511500	FOOD					
	0.00	1,000.00	723.90	0.00	276.10	72.4%
001092 512000	MEDICAL SUPPLIES					
	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	93.75	98.7%
001092 525700	DIESEL FUEL					
	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%
001092 545000	HAND TOOLS					
	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	204.49	91.8%
001092 559000	OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001092 560000	BUILDING MATERIALS & SPLY					
	1,500.00	500.00	73.35	0.00	183.45	63.3%
001092 560500	ELECTRICAL SUPPLIES					
	1,500.00	500.00	406.43	0.00	93.57	81.3%
001092 561000	PLUMBING SUPPLIES					
	1,000.00	5,937.90	2,570.32	0.00	1,979.93	66.7%
001092 565000	PAINT AND PAINTING SPLY.					
	1,500.00	12.10	0.00	0.00	12.10	.0%
001092 599000	OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001092 600100	PROF SERVICES - COVID 19					
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001092 602100	BUILDING SECURITY					
	1,500.00	1,500.00	540.00	0.00	960.00	36.0%
001092 604900	OTHER PROFESSIONAL SERV.					
	8,000.00	7,800.00	5,799.90	0.00	2,000.10	74.4%
001092 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
001092 612000	FREIGHT					
	0.00	200.00	103.09	0.00	96.91	51.5%
001092 613000	MESSENGER/EXPRESS SERV.					
	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%
001092 626000	BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	.0%
001092 630000	GAS					
	15,000.00	14,000.00	11,796.66	62.47	2,203.34	84.3%
2025/12/000412	09/08/2025 API	62.47	VND 004321 IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058
001092 630500	ELECTRICITY					
	75,000.00	75,000.00	83,478.34	9,281.29	-8,478.34	111.3%
2025/12/000894	09/15/2025 API	9,281.29	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
001092 635000	BUILDING R&M					
	300,000.00	644,120.00	561,966.38	70,017.48	71,937.91	88.8%
2025/12/001104	09/18/2025 API	69,676.80	VND 047013 IN PAYAPP#5 CITY HALL	SULLIVAN B W BLDG CO	CITY HALL RENO	311514
2025/12/001259	09/22/2025 API	340.68	VND 004234 IN I94795	SMITH, JIM SERVICES	SERVICE CALL-	311492
001092 635500	ELECTRICAL R&M					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001092 635700 PLUMBING EQUIPMENT R&M	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	2,500.00	.0%
001092 638000 FIXED EQUIPMENT R&M	5,000.00	12,000.00	7,961.96	0.00	4,038.04	66.3%
001092 638200 MINOR EQUIPMENT R&M	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%
001092 639300 EXTERMINATION-DEPOT	0.00	0.00	0.00	0.00	0.00	.0%
001092 639400 DISINFECT./EXTERMINATION	1,200.00	1,200.00	1,187.00	0.00	13.00	98.9%
001092 639900 OTHER REPAIRS AND MAINT.	0.00	8,180.00	8,167.00	0.00	13.00	99.8%
001092 643500 MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	0.00	.0%
001092 644900 OTHER RENT	13,000.00	18,820.00	17,663.00	1,419.00	1,067.00	94.3%
2025/12/000087 09/02/2025 API			1,419.00	VND 002720 IN FILE 2024 - 10/25	EDWARDS PROPERTY MGM DRIVER LICENSE	310938
001092 700000 LAND	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%
001092 729500 OTHER IMPROVEMENTS	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%
001092 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GEN.GOVT.BLDG	443,200.00	807,320.00	713,657.85	81,475.94	81,725.59	88.4%

001093 INTERMODAL FAC O&M

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001093 400000	REGULAR WAGES					
	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%
001093 460000	STATE RETIREMENT					
	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%
001093 480000	HOSPITALIZATION INS.					
	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%
001093 491000	WORKMAN'S COMPENSATION					
	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%
001093 500500	PRINTED FORMS					
	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%
001093 502000	MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 507000	BOOKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 508000	COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 510000	CLEANING/JANITORIAL SPLY					
	3,200.00	3,800.00	3,499.46	369.80	300.54	92.1%
2025/12/001209	09/19/2025 API	369.80	VND 004634 IN 1227		WHEELER'S JANITORIAL JANITORIAL SUP	311544
001093 525000	GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 544000	HORT./LANDSCAPING SPLY.					
	800.00	850.00	836.00	0.00	14.00	98.4%
001093 546000	MINOR EQUIPMENT					
	1,000.00	1,750.00	1,708.21	0.00	41.79	97.6%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001093 559000	OTHER OPERATING MATL/SPLY					
	1,000.00	250.00	0.00	0.00	250.00	.0%
001093 560000	BUILDING MATERIALS & SPLY					
	2,000.00	1,400.00	28.40	0.00	1,371.60	2.0%
001093 560500	ELECTRICAL SUPPLIES					
	1,500.00	1,450.00	0.00	0.00	1,450.00	.0%
001093 561000	PLUMBING SUPPLIES					
	800.00	800.00	376.99	0.00	423.01	47.1%
001093 565000	PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 570000	MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 575500	AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 599000	OTHER REPAIR/MAINT. SPL.					
	1,000.00	1,000.00	316.00	0.00	684.00	31.6%
001093 602100	BUILDING SECURITY					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 611000	TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 612000	FREIGHT					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001093 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 627000	SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 630000	GAS					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 630500	ELECTRICITY					
	37,000.00	47,000.00	47,373.26	4,758.11	-373.26	100.8%
2025/12/000894	09/15/2025 API	4,758.11	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
001093 635000	BUILDING R&M					
	35,000.00	38,187.60	38,052.82	0.00	134.78	99.6%
001093 635500	ELECTRICAL R&M					
	1,000.00	0.00	0.00	0.00	0.00	.0%
001093 635700	PLUMBING EQUIPMENT R&M					
	500.00	0.00	0.00	0.00	0.00	.0%
001093 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 638400	MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 639400	DISINFECT./EXTERMINATION					
	1,000.00	1,000.00	2,225.00	940.00	-1,225.00	222.5%
2025/12/001037	09/18/2025 API	940.00	VND 003040 IN 2549407	HAVARD PEST CONTROL	HAVARD PEST CO	311306
001093 639600	SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 639900	OTHER REPAIRS AND MAINT.					
	8,000.00	6,312.40	6,312.40	0.00	0.00	100.0%
001093 643000	UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 644900	OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 650000	EXHIBITIONS & PROMOTIONS					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001093 684000	DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 684500	REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 699900	SERVICES NOT SPECIFIED					
	0.00	289,070.00	289,070.00	0.00	0.00	100.0%
001093 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001093 739900	OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERMODAL FAC O&M						
	93,800.00	392,870.00	389,798.54	6,067.91	3,071.46	99.2%
001094 METRPLTN PLANG.						
001094 400000	REGULAR WAGES					
	140,000.00	141,000.00	98,221.55	8,569.24	42,778.45	69.7%
2025/12/000099	09/05/2025 PRJ	4,284.62	REF 250905	WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ	4,284.62	REF 250919	WARRANT=250919	RUN=1 BI-WEEKL	
001094 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001094 430000	OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001094 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001094 460000	STATE RETIREMENT					
	25,300.00	25,500.00	17,232.90	1,429.54	8,267.10	67.6%
2025/12/000099	09/05/2025 PRJ	714.77	REF 250905	WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ	714.77	REF 250919	WARRANT=250919	RUN=1 BI-WEEKL	
001094 470000	F.I.C.A. TAXES					
	10,750.00	10,830.00	7,481.85	653.35	3,348.15	69.1%
2025/12/000099	09/05/2025 PRJ	326.67	REF 250905	WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ	326.68	REF 250919	WARRANT=250919	RUN=1 BI-WEEKL	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001094 480000 HOSPITALIZATION INS.					
25,200.00	25,200.00	22,433.60	4,202.80	2,766.40	89.0%
2025/12/000099 09/05/2025 PRJ	601.40 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000373 09/08/2025 API	3,000.00 VND 001038 IN 9/2025		CITY OF HATTIESBURG 9/25 SUPPLEMEN		1001304
2025/12/000969 09/19/2025 PRJ	601.40 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001094 490000 UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 491000 WORKMAN'S COMPENSATION					
1,470.00	1,470.00	1,178.00	1,178.00	292.00	80.1%
2025/12/001679 09/30/2025 GEN	1,178.00 REF		EOY WORKERS COMP ENTRY		
001094 500300 PAPER					
500.00	500.00	0.00	0.00	500.00	.0%
001094 500500 PRINTED FORMS					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 501000 OTHER EXPENDABLE OFF.SPL					
1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001094 502000 MINOR OFFICE EQUIP/FURN.					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 505000 SUBSCRIPTIONS,MAGS,MAPS					
750.00	750.00	0.00	0.00	750.00	.0%
001094 507000 BOOKS					
500.00	500.00	0.00	0.00	500.00	.0%
001094 508000 COMPUTER SUPPLIES					
500.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001094 511500 FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001094 525000 GAS AND OIL	500.00	500.00	0.00	0.00	500.00	.0%
001094 535500 WEARING APPAREL	400.00	400.00	0.00	0.00	400.00	.0%
001094 546000 MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	.0%
001094 570000 MTR VEHICLE REP. PTS/SPL	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	.0%
001094 602000 CONSULTANT SERV/SURVEYS	225,000.00	225,000.00	0.00	0.00	225,000.00	.0%
001094 602300 ABSTRACTING & RECORDING	0.00	0.00	0.00	0.00	0.00	.0%
001094 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
001094 604900 OTHER PROFESSIONAL SERV.	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001094 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	.0%
001094 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
001094 611000 TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001094 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001094 613000 MESSENGER/EXPRESS SERV.					
100.00	100.00	0.00	0.00	100.00	.0%
001094 615000 ADVERTISING					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 620000 PRINTING					
750.00	750.00	0.00	0.00	750.00	.0%
001094 636500 OFFICE EQUIPMENT R&M					
5,000.00	5,000.00	2,290.62	649.92	2,709.38	45.8%
2025/12/000509 09/09/2025 API		218.36 VND 004057 IN INV7647040		RJ YOUNG COMPANY MPO COPIER	311040
2025/12/000510 09/09/2025 API		215.78 VND 004057 IN INV7598709		RJ YOUNG COMPANY MPO COPIER	311040
2025/12/000511 09/09/2025 API		215.78 VND 004057 IN INV7510344		RJ YOUNG COMPANY MPO COPIER	311040
001094 638400 MOTOR VEHICLE EQ. R&M					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 650001 TRAIN DAY EVENT					
500.00	500.00	0.00	0.00	500.00	.0%
001094 650004 BICYCLE COMMITTEE & SAFETY					
500.00	500.00	0.00	0.00	500.00	.0%
001094 684000 DUES AND MEMBERSHIPS					
1,700.00	1,700.00	0.00	0.00	1,700.00	.0%
001094 684500 REGISTRATION FEE/TUITION					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 699900 SERVICES NOT SPECIFIED					
500.00	500.00	0.00	0.00	500.00	.0%
001094 732500 OFFICE FURN/EQUIP.					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001094 732700 DATA PROCESSING EQUIP.	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%
001094 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL METRPLTN PLANG.	455,420.00	456,700.00	148,838.52	16,682.85	307,861.48	32.6%
001095 G/G INS.OTH SER						
001095 400000 REGULAR WAGES	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%
001095 460000 STATE RETIREMENT	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%
001095 480000 HOSPITALIZATION INS.	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%
001095 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	.0%
001095 500300 PAPER	250.00	250.00	0.00	0.00	250.00	.0%
001095 500500 PRINTED FORMS	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%
001095 525700 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	.0%
001095 535500 WEARING APPAREL	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	250.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001095 559900 UNALLOC. PETROLEUM PRODUCTS					
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%
001095 601000 AUDITING AND ACCOUNTING					
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%
001095 601700 APPRAISAL					
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%
001095 602005 CONSULTANT-GORDONS CRK STUDY					
0.00	0.00	0.00	0.00	0.00	.0%
001095 602500 LEGAL					
500,000.00	460,622.00	428,652.48	21,256.39	31,969.52	93.1%

2025/12/000030	09/02/2025	API	3,711.13	VND 051430 IN 25085	CARROLL WARREN &	GENERAL REPRES	310908
2025/12/000276	09/05/2025	API	500.00	VND 050662 IN 2012	CAREY R VARNADO	MONTHLY RETAIN	310905
2025/12/000276	09/05/2025	API	2,058.75	VND 051716 IN 25-0831	DAVID B MILLER	LEGAL SERVICES	310927
2025/12/000276	09/05/2025	API	1,755.00	VND 051716 IN 25-0902	DAVID B MILLER	LEGAL SERVICES	310927
2025/12/000354	09/08/2025	API	1,000.00	VND 047351 IN 20229519	LOWREY & FORTNER PA	CITIZEN POLICE	310985
2025/12/000557	09/09/2025	API	680.00	VND 003090 IN 12096	HICKS LAW FIRM, LLC	GERRY MALLORY	310960
2025/12/000557	09/09/2025	API	520.00	VND 003090 IN 12104	HICKS LAW FIRM, LLC	DEBORAH BOURNE	310960
2025/12/000557	09/09/2025	API	700.00	VND 003090 IN 12103	HICKS LAW FIRM, LLC	BRYAN SALIBA A	310960
2025/12/000557	09/09/2025	API	300.00	VND 003090 IN 12102	HICKS LAW FIRM, LLC	COMMUNITY CONN	310960
2025/12/000557	09/09/2025	API	680.00	VND 003090 IN 12101	HICKS LAW FIRM, LLC	AUDRY REGNAL B	310960
2025/12/000557	09/09/2025	API	940.00	VND 003090 IN 12070	HICKS LAW FIRM, LLC	HOPE CHATMAN V	310960
2025/12/000557	09/09/2025	API	1,311.51	VND 003944 IN 2569	POPE & POPE, PA	7TH STREET INF	311093
2025/12/000557	09/09/2025	API	700.00	VND 003944 IN 2570	POPE & POPE, PA	ANNEXATION	311093
2025/12/000557	09/09/2025	API	750.00	VND 003944 IN 2571	POPE & POPE, PA	DILAPIDATED PR	311093
2025/12/000557	09/09/2025	API	600.00	VND 003944 IN 2572	POPE & POPE, PA	DRONES FAA, SK	311093
2025/12/000557	09/09/2025	API	1,900.00	VND 003944 IN 2573	POPE & POPE, PA	LOCKHART MATTE	311093
2025/12/000557	09/09/2025	API	400.00	VND 003944 IN 2574	POPE & POPE, PA	MUNICIPAL COUR	311093
2025/12/000557	09/09/2025	API	1,450.00	VND 003944 IN 2575	POPE & POPE, PA	TAX LEVY NOTIC	311093
2025/12/000557	09/09/2025	API	300.00	VND 003944 IN 2576	POPE & POPE, PA	GENERAL OUT OF	311093
2025/12/001512	09/26/2025	API	1,000.00	VND 004694 IN 1219	ZAC FAIRLEY APPRAISA	COURT APPOINTE	311554

001095 602600 CAFE PLAN-ADMIN.COSTS							
0.00	0.00	0.00	0.00	0.00	.0%		
001095 602700 MEDICAL							
20,000.00	20,000.00	18,368.00	0.00	1,632.00	91.8%		

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001095 602701	MEDICAL ANALYSIS-EMP CLINIC					
	386,000.00	386,000.00	376,528.61	31,811.98	9,024.47	97.7%
2025/12/000308	09/05/2025 API	211.12	VND 002523 IN	AUG 30-SEPT 29	COMCAST CABLEVISION	COMCAST BUSINE 310923
2025/12/000557	09/09/2025 API	31,600.86	VND 003576 IN	11414	MEDICAL ANALYSIS-GHV	8/25 EMPLOYEE 310991
001095 602800	UNALLOC.WELLNESS/HOSP.INS					
	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%
001095 603300	ENTERTAINMENT					
	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%
001095 604900	OTHER PROFESSIONAL SERV.					
	350,000.00	489,187.50	463,784.51	36,848.97	8,204.24	98.3%
2025/12/000103	09/02/2025 API	1,200.00	VND 047034 IN	35	BUGZ LAWN CARE	WEEKLY LANDSCA 310899
2025/12/000205	09/04/2025 API	5,000.00	VND 047754 IN	135	HATTIESBURG PUBLIC S	ADVERTISEMENT/ 310958
2025/12/000276	09/05/2025 API	4,000.00	VND 004694 IN	1234	ZAC FAIRLEY APPRAISA	APPRASIAL REPO 311085
2025/12/000425	09/09/2025 API	2,350.00	VND 002294 IN	96844	BOURNE BROTHERS PRIN	PROGRAMS FOR I 310895
2025/12/000506	09/09/2025 API	1,400.00	VND 048966 IN	217	MARTINEZ DAVID J	WEEKLY MAINTEN 310988
2025/12/000506	09/09/2025 API	1,000.00	VND 048966 IN	218	MARTINEZ DAVID J	WEEKLY MAINTEN 310988
2025/12/000506	09/09/2025 API	5,000.00	VND 048966 IN	219	MARTINEZ DAVID J	WEEKLY MAINTEN 310988
2025/12/000557	09/09/2025 API	9,000.00	VND 004482 IN	025-526473	TYLER TECHNOLGIES IN	MUNIS PACE - T 311068
2025/12/000877	09/11/2025 API	192.60	VND 002273 IN	0000023838	BLOOMS GARDEN SHOP	9/11 CEREMONY 311155
2025/12/001313	09/22/2025 API	306.37	VND 002523 IN	9/15/25-10/14/25	COMCAST CABLEVISION	COMCAST-CITY H 311209
2025/12/001413	09/24/2025 API	5,000.00	VND 048966 IN	220	MARTINEZ DAVID J	WEEKLY MAINTEA 311382
2025/12/001413	09/24/2025 API	1,000.00	VND 048966 IN	221	MARTINEZ DAVID J	WEEKLY MAINTEN 311382
2025/12/001413	09/24/2025 API	1,400.00	VND 048966 IN	222	MARTINEZ DAVID J	WEEKLY MAINTEA 311382
001095 606000	TELEPHONE AND TELEGRAPH					
	130,000.00	179,600.00	168,439.02	12,003.67	11,160.98	93.8%
2025/12/000446	09/08/2025 API	32.86	VND 002159 IN	0282309077	AT&T LONG DISTANCE S	ONE NET SERVIC 310883
2025/12/000523	09/09/2025 API	251.00	VND 002158 IN	L2025- 08.28.25	AT&T	AT&T, BLUE LIG 310881
2025/12/000523	09/09/2025 API	7,070.44	VND 047050 IN	L2025- 9/1/2025	C SPIRE (IP)	CSPIRE MSGOV-6 310903
2025/12/000602	09/10/2025 API	154.53	VND 002158 IN	L2025- 09.04.25	AT&T	AT&T, BLUE LIG 310881
2025/12/000604	09/10/2025 API	4,340.31	VND 002158 IN	M8183270010594	AT&T	8/2025 LONG DI 310882
2025/12/001197	09/19/2025 API	103.02	VND 002158 IN	L2025-09.13	AT&T	AT&T LONG BLUE 311127
2025/12/001562	09/29/2025 API	51.51	VND 002158 IN	L2025-09.13.25	AT&T	AT&T BLUE LIGH 311127

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001095 606800 NETWORK					
0.00	0.00	0.00	0.00	0.00	.0%
001095 607000 POSTAGE					
35,000.00	44,900.00	44,754.96	5,661.24	145.04	99.7%
2025/12/000513 09/09/2025 API		1,161.24 VND 003929 IN 3321135805		PITNEY BOWES LEASE PITNEY BOWES L	311029
2025/12/000673 09/11/2025 API		4,500.00 VND 050728 IN 9112025		PITNEY BOWES RESERVE POSTAGE FUNDS	1001305
001095 611000 TRAVEL EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
001095 613000 MESSENGER/EXPRESS SERV.					
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	100.0%
001095 615500 UNALLOCATED ADVERTISING					
40,000.00	26,700.00	26,700.00	0.00	0.00	100.0%
001095 620000 PRINTING					
0.00	79.00	78.23	78.23	0.77	99.0%
2025/12/001525 09/26/2025 API		78.23 VND 001007 IN 8/2025		CITY OF HATTIESBURG TO COVER DEPOS	1001316
001095 620500 BINDING					
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	144.21	100.0%
001095 625500 PUBLIC LIAB/PROPERTY DAM					
520,000.00	496,000.00	495,134.73	0.00	865.27	99.8%
001095 626000 BOILER MACHINERY					
5,000.00	500.00	0.00	0.00	500.00	.0%
001095 627000 SURETY AND FORGERY BONDS					
15,000.00	16,500.00	16,165.50	0.00	334.50	98.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001095 629900 OTHER INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001095 636500 OFFICE EQUIPMENT R&M	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001095 638400 MOTOR VEHICLE EQ. R&M	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%
001095 639900 OTHER REPAIRS AND MAINT.	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	100.0%
001095 670000 SETTLEMT OF DAMAGE CLAIMS	0.00	64,178.00	64,178.00	0.00	0.00	100.0%
001095 670500 LATE PAYMENT CHARGE	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%
001095 681800 THEFT LOSS	0.00	0.00	0.00	0.00	0.00	.0%
001095 683000 PROP.TAX COLL. FEES .05	95,000.00	95,000.00	94,605.51	7,707.96	394.49	99.6%
2025/12/001305 09/22/2025 GEN		7,707.96 REF				
001095 683100 PROP.TAX COLL. FEES.005	130,000.00	140,000.00	133,676.13	4,968.07	6,323.87	95.5%
2025/12/001305 09/22/2025 GEN		4,968.07 REF				
001095 683200 BANK SERV/TRF FEE	5,000.00	5,000.00	5,757.77	450.86	-757.77	115.2%
2025/12/000788 09/15/2025 GEN		36.53 REF			MAINTENANCE FEE 08/29/2025	
2025/12/000789 09/15/2025 GEN		414.33 REF			BANK SERVICE CHARGE 08/29/2025	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001095 684000	DUES AND MEMBERSHIPS					
	4,300.00	4,221.00	0.00	0.00	4,221.00	.0%
001095 684500	REGISTRATION FEE/TUITION					
	2,000.00	22,000.00	19,892.00	0.00	2,108.00	90.4%
001095 699500	PROPERTY TAXES					
	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	100.0%
001095 732500	OFFICE FURN/EQUIP.					
	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%
001095 735500	COMMUNICATION EQUIPMENT					
	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%
TOTAL G/G INS.OTH SER						
	3,504,300.00	3,594,300.00	3,495,383.74	120,787.37	81,270.59	97.2%
001096 FED PROG ADMIN						
001096 400000	REGULAR WAGES					
	74,840.00	80,274.00	38,897.52	0.00	41,376.48	48.5%
001096 401000	DISASTER RECOVERY WAGES					
	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%
001096 431000	DISASTER RECOVERY OVERTIME					
	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	7,510.36	48.1%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001096 470000	F.I.C.A. TAXES					
	5,750.00	6,166.00	2,929.96	0.00	3,236.04	47.5%
001096 480000	HOSPITALIZATION INS.					
	16,800.00	16,800.00	9,710.60	1,000.00	7,089.40	57.8%
2025/12/000373	09/08/2025 API	1,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
001096 490000	UNEMPLOYMENT BENEFITS					
	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%
001096 500300	PAPER					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 501000	OTHER EXPENDABLE OFF.SPL					
	500.00	709.00	0.00	0.00	709.00	.0%
001096 501001	HEALTHY HOMES SUPPLIES					
	2,000.00	2,000.00	500.00	0.00	1,500.00	25.0%
001096 502000	MINOR OFFICE EQUIP/FURN.					
	1,000.00	1,000.00	253.52	0.00	746.48	25.4%
001096 503000	MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 507000	BOOKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 508000	COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 510000	CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 511500	FOOD					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 525000	GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 546000	MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001096 559000	OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 560000	BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 570000	MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 580000	MINOR COMPUTER EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 599000	OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 599500	DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 602000	CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 602007	HEALTHY HOMES ENV ASSESSMENT					
	26,250.00	27,530.00	27,530.00	0.00	0.00	100.0%
001096 602008	HEALTHY HOMES HOUSING INTERVEN					
	180,000.00	180,560.00	0.00	0.00	180,560.00	.0%
001096 602009	HEALTHY HOMES ASSESSMENT TRAIN					
	6,000.00	4,720.00	0.00	0.00	4,720.00	.0%
001096 603100	RELOCATION ASSISTANCE					
	0.00	86,400.00	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%
001096 6032BT	CONTRAC SERV-BLOOD TESTING					
	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	766,800.00	.0%
001096 6032LI	CONTRC SERV-LEAD INSPECTION					
	112,112.00	73,170.00	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	31,639.46	20.3%

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001096 603500	DATA PROCESSING					
	0.00	24,000.00	0.00	0.00	24,000.00	.0%
001096 604900	OTHER PROFESSIONAL SERV.					
	0.00	15,000.00	0.00	0.00	15,000.00	.0%
001096 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 607000	POSTAGE					
	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	8,474.56	.3%
001096 612000	FREIGHT					
	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%
001096 615000	ADVERTISING					
	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%
001096 620500	BINDING					
	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%
001096 635000	BUILDING R&M					
	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%
001096 636500	OFFICE EQUIPMENT R&M					
	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%
001096 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 641000	OFFICE EQUIPMENT RENT					
	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%
001096 650003	DISABILITY AWARENESS DAY					
	0.00	0.00	0.00	0.00	0.00	.0%

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001096 684000	DUES AND MEMBERSHIPS					
	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	13,006.00	2.6%
001096 699900	SERVICES NOT SPECIFIED					
	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%
001096 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 739900	OTHER EQUIPMENT					
	0.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL FED PROG ADMIN						
	1,387,652.00	1,397,159.00	94,232.20	1,000.00	1,301,937.78	6.7%
001100 POLICE/PUB.SFTY						
001100 400000	REGULAR WAGES					
	8,641,500.00	8,643,000.00	8,042,799.95	570,942.87	600,200.05	93.1%
2025/12/000099	09/05/2025 PRJ	276,160.00	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	294,782.87	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001100 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 430000	OVERTIME					
	740,000.00	1,040,000.00	1,240,311.07	78,256.86	-200,311.07	119.3%
2025/12/000099	09/05/2025 PRJ	38,608.39	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	39,648.47	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001100 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 460000	STATE RETIREMENT					
	1,615,000.00	1,615,310.00	1,656,233.13	117,684.92	-40,923.13	102.5%
2025/12/000099	09/05/2025 PRJ	56,991.13	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	60,693.79	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 470000	F.I.C.A. TAXES					
	717,700.00	717,865.00	693,695.97	48,326.03	24,169.03	96.6%
2025/12/000099	09/05/2025 PRJ	23,410.24	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	24,915.79	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001100 480000	HOSPITALIZATION INS.					
	1,430,400.00	1,430,400.00	1,207,734.00	174,027.15	222,666.00	84.4%
2025/12/000099	09/05/2025 PRJ	36,069.58	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000373	09/08/2025 API	100,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG	9/25 SUPPLEMEN 1001304
2025/12/000969	09/19/2025 PRJ	37,957.57	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001100 490000	UNEMPLOYMENT BENEFITS					
	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
001100 491000	WORKMAN'S COMPENSATION					
	156,000.00	156,000.00	125,000.00	125,000.00	31,000.00	80.1%
2025/12/001679	09/30/2025 GEN	125,000.00	REF		EOY WORKERS COMP ENTRY	
001100 500300	PAPER					
	3,700.00	3,700.00	2,728.45	0.00	74.13	98.0%
001100 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 501000	OTHER EXPENDABLE OFF.SPL					
	11,820.00	12,772.60	11,502.10	324.88	530.79	95.8%
2025/12/000084	09/02/2025 API	324.88	VND 004017 IN 2080-08/31/25		REGIONS CARDHOLDER S 2080-08/31/25	311037
001100 501200	EXPENDABLE OFF.SPL-LIFE					
	1,200.00	247.40	247.40	0.00	0.00	100.0%
001100 502000	MINOR OFFICE EQUIP/FURN.					
	2,700.00	2,700.00	3,245.00	0.00	-545.00	120.2%
001100 503000	MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 505000	SUBSCRIPTIONS,MAGS,MAPS					
	5,300.00	1,200.00	1,200.00	0.00	0.00	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 507000 BOOKS	200.00	200.00	0.00	0.00	200.00	.0%
001100 508000 COMPUTER SUPPLIES	11,800.00	11,800.00	2,496.34	0.00	606.66	94.9%
001100 508100 COMPUTR SUP-LLEBG '01	0.00	0.00	0.00	0.00	0.00	.0%
001100 508200 COMPUTR SUP-COPS MORE'98	0.00	0.00	0.00	0.00	0.00	.0%
001100 510000 CLEANING/JANITORIAL SPLY	8,500.00	8,500.00	8,243.30	137.35	256.70	97.0%
2025/12/000413 09/08/2025 API		137.35	VND 002471 IN 4242413211		CINTAS CORPORATION # MAT RENTALS HP	310911
001100 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
001100 511100 SUPPLIES - COVID 19	3,500.00	3,500.00	1,060.00	0.00	2,440.00	30.3%
001100 511200 SUPPLIES-DOJ CORONA VIR	33,300.00	7,300.00	5,913.29	1,374.24	458.99	93.7%
2025/12/001403 09/24/2025 API		1,374.24	VND 003810 IN 1101981-4		OFFICE PRODUCTS PLUS COVID SUPPLIES	311426
001100 511500 FOOD	500.00	500.00	0.00	0.00	500.00	.0%
001100 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
001100 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	.0%
001100 515000 FEED FOR ANIMALS	4,500.00	1,000.00	706.05	0.00	293.95	70.6%
001100 525000 GAS AND OIL	325,000.00	325,000.00	249,984.79	24,345.87	75,015.21	76.9%
2025/12/000595 09/10/2025 API		1,969.46	VND 049764 IN 10568985		GPM INVESTMENTS-MINI CITY WIDE MINI	310954
2025/12/000595 09/10/2025 API		1,777.83	VND 049764 IN 10568985		GPM INVESTMENTS-MINI CITY WIDE MINI	310954
2025/12/000639 09/11/2025 GEN		20,240.54	REF		08/25 FUEL ALLOCATION	
2025/12/000898 09/12/2025 API		328.13	VND 049764 IN 10568984		GPM INVESTMENTS-MINI MINIT MART FUE	311282
2025/12/001321 09/23/2025 API		29.91	VND 002869 IN NP69113308		FUELMAN OF MS OFF SITE FUEL	311270

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 525500 LUBRICANTS					
0.00	0.00	0.00	0.00	0.00	.0%
001100 525700 DIESEL FUEL					
2,000.00	2,000.00	792.17	65.40	1,207.83	39.6%
2025/12/000639 09/11/2025 GEN 65.40 REF 08/25 FUEL ALLOCATION					
001100 526000 OTHER FUEL					
0.00	0.00	0.00	0.00	0.00	.0%
001100 535000 UNIFORMS, BADGES, ETC.					
42,000.00	63,300.00	48,514.17	1,398.46	1,448.68	97.7%
2025/12/000130 09/03/2025 API 200.46 VND 002879 IN 029491809 GALL'S LLC EQUIPMENT FOR 310947					
2025/12/000151 09/03/2025 API 903.63 VND 002879 IN 31454486 GALL'S LLC EQUIPMENT FOR 310947					
2025/12/000151 09/03/2025 API 25.37 VND 002879 IN 029434113 GALL'S LLC EQUIPMENT FOR 310947					
2025/12/001225 09/22/2025 API 269.00 VND 003588 IN 661699 MID SOUTH UNIFORM & BOOTS FOR SGTW 311394					
001100 535500 WEARING APPAREL					
49,000.00	43,000.00	39,756.56	505.61	46.64	99.9%
2025/12/000084 09/02/2025 API 232.69 VND 004017 IN 1892-08/31/25 REGIONS CARDHOLDER S 1892-08/31/25 311037					
2025/12/001236 09/22/2025 API 152.92 VND 003588 IN 661747 MID SOUTH UNIFORM & TACTICAL BOOT 311394					
2025/12/001777 09/30/2025 API 120.00 VND 004017 IN 3414-09/30/25 REGIONS CARDHOLDER S 3414-09/30/25					
001100 540000 ASPHALT & ASPHALT PROD.					
0.00	0.00	0.00	0.00	0.00	.0%
001100 540500 CONCRETE, CEMENT, ETC.					
500.00	500.00	0.00	0.00	500.00	.0%
001100 544000 HORT./LANDSCAPING SPLY.					
1,500.00	1,500.00	1,020.00	1,020.00	480.00	68.0%
2025/12/000524 09/09/2025 API 1,020.00 VND 050384 IN 3737 FOUR SEASONS ORNAMEN LAWN MAINT, SP 310946					
001100 545000 HAND TOOLS					
0.00	0.00	0.00	0.00	0.00	.0%
001100 546000 MINOR EQUIPMENT					
50,000.00	30,590.00	28,035.60	2,730.05	1.02	100.0%
2025/12/000259 09/04/2025 API 190.83 VND 002060 IN 5604524579230 ADVANCE AUTO PARTS BATTERY FOR UN 310873					
2025/12/000960 09/11/2025 API 2,325.00 VND 003220 IN 1567 JACKSON COMMUNICATIO RADIO BATTERIE 311326					
2025/12/001462 09/25/2025 API 214.22 VND 002060 IN 5604525379442 ADVANCE AUTO PARTS POLICE SHOP UN 311110					

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 546100	MINOR EQUIP-BYRNE '15					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 546300	MINOR EQUIP-BYRNE '16					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 546400	MINOR EQ-BYRNE '23					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 546700	METER LOCKS					
	4,300.00	0.00	0.00	0.00	0.00	.0%
001100 559000	OTHER OPERATING MATL/SPLY					
	28,650.00	24,850.00	21,763.48	20.79	105.17	99.6%
2025/12/001449	09/25/2025 API		20.79 VND 002764 IN 251831B		EVIDENT INC	SUPPLIES FOR E 311258
001100 559200	OTHER OPER.MATLS-D.A.R.E.					
	650.00	650.00	0.00	0.00	650.00	.0%
001100 559300	OTHER OPER.-ALCOHOL CNTRMSRS					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 559400	OTHER OPER-VICTIM ADVOC					
	1,200.00	1,200.00	283.49	0.00	916.51	23.6%
001100 5594MC	OTHER OPER - VICTIM ADVOC MC					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 559600	OTHER OPER-LAW ENF.LIAISON					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 559700	OTHER OPER-PBMH CIT HPD EXPENS					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 560000	BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 560500	ELECTRICAL SUPPLIES					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001100 561000	PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL

001100 565000 PAINT AND PAINTING SPLY.

0.00	0.00	0.00	0.00	0.00	.0%

001100 570000 MTR VEHICLE REP. PTS/SPL

170,000.00	215,810.00	204,080.89	20,624.89	9,367.26	95.7%

2025/12/000046	09/02/2025	API	119.88	VND 002565	IN 150804		COURTESY MOTORS INC	SPARE KEYS FOR	310926
2025/12/000092	09/02/2025	API	4,835.88	VND 002160	IN 287308925627X090525		AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/000515	09/09/2025	API	199.90	VND 048827	IN 001302		CARQUEST	PARTS FOR SHOP	310906
2025/12/000515	09/09/2025	API	88.94	VND 048827	IN 003611		CARQUEST	PARTS FOR SHOP	310906
2025/12/000515	09/09/2025	API	133.69	VND 048827	IN 003713		CARQUEST	PART FOR UNIT#	310906
2025/12/000515	09/09/2025	API	277.69	VND 048827	IN 003058		CARQUEST	PART FOR UNIT#	310906
2025/12/000515	09/09/2025	API	188.05	VND 048827	IN 003314		CARQUEST	PARTS FOR UNIT	310906
2025/12/000515	09/09/2025	API	288.25	VND 048827	IN 007726		CARQUEST	PARTS FOR SHOP	310906
2025/12/001119	09/18/2025	API	35.43	VND 048827	IN 007727		CARQUEST	PART FOR UNIT#	311184
2025/12/001119	09/18/2025	API	1,515.37	VND 048827	IN 001974		CARQUEST	PARTS FOR SHOP	311183
2025/12/001119	09/18/2025	API	24.10	VND 048827	IN 003059		CARQUEST	PARTS FOR SHOP	311184
2025/12/001119	09/18/2025	API	62.89	VND 048827	IN 002890		CARQUEST	PARTS FOR SHOP	311184
2025/12/001270	09/22/2025	API	139.12	VND 048827	IN 003281		CARQUEST	PARTS FOR UNIT	311183
2025/12/001270	09/22/2025	API	428.95	VND 048827	IN 003203		CARQUEST	PARTS FOR UNIT	311183
2025/12/001371	09/24/2025	API	3,370.08	VND 004514	IN INV260252		UNIVERSITY TIRE & SE	TIRES FOR STOC	311532
2025/12/001462	09/25/2025	API	356.56	VND 002060	IN 5604525379442		ADVANCE AUTO PARTS	POLICE SHOP UN	311110
2025/12/001463	09/25/2025	API	211.79	VND 002060	IN 5604526779749		ADVANCE AUTO PARTS	PARTS FOR 2113	311110
2025/12/001464	09/25/2025	API	78.18	VND 002060	IN 5604526779744		ADVANCE AUTO PARTS	PARTS FOR 1975	311110
2025/12/001468	09/25/2025	API	4,702.30	VND 002060	IN 5604526279665		ADVANCE AUTO PARTS	PARTS 19341 18	311110
2025/12/001468	09/25/2025	API	3,567.84	VND 002060	IN 5604526579684		ADVANCE AUTO PARTS	SHOP SUPPLIES	311110

001100 575000 COMMUNICATION REPAIR PTS

1,500.00	1,500.00	0.00	0.00	1,500.00	.0%

001100 575500 AGRICLTRL REPAIR PTS/SPL

0.00	0.00	0.00	0.00	0.00	.0%

001100 577000 EXPENDABLE WELDING SPLY.

0.00	0.00	0.00	0.00	0.00	.0%

001100 580000 MINOR COMPUTER EQUIP.

0.00	0.00	0.00	0.00	0.00	.0%

001100 599000 OTHER REPAIR/MAINT. SPL.

3,000.00	3,000.00	129.00	0.00	2,871.00	4.3%

001100 599500 DISASTER REPAIR SUPPLIES

0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 602500 LEGAL					
0.00	0.00	0.00	0.00	0.00	.0%
001100 602700 MEDICAL					
10,000.00	10,000.00	8,319.40	0.00	1,680.60	83.2%
001100 603000 VETERINARIAN					
5,000.00	11,000.00	10,913.08	407.76	86.92	99.2%

2025/12/000524	09/09/2025	API	308.26	VND 002134	IN 1365516	ANIMAL MEDICAL CENTE	12/20/24 RABIE	310879
2025/12/001511	09/26/2025	API	80.00	VND 003106	IN 79718	HOLLAND VETERINARY H	FOOD AND VET V	311310
2025/12/001523	09/26/2025	API	19.50	VND 003106	IN 80178	HOLLAND VETERINARY H	VET VISIT FOR	311310

001100 603300 ENTERTAINMENT								
0.00	0.00	0.00	0.00	0.00	.0%			
001100 603500 DATA PROCESSING								
0.00	0.00	0.00	0.00	0.00	.0%			
001100 603900 METRO CRIME STOPPERS								
0.00	0.00	0.00	0.00	0.00	.0%			
001100 604700 OTHER PROF.-ALCOHOL CNTRMSRS								
0.00	0.00	0.00	0.00	0.00	.0%			
001100 604800 OTHER PROF.-VICTIM'S ADV.GRANT								
0.00	0.00	0.00	0.00	0.00	.0%			
001100 604900 OTHER PROFESSIONAL SERV.								
110,000.00	160,000.00	152,016.00	2,552.53	0.00	100.0%			

2025/12/000093	09/02/2025	API	1,495.00	VND 047101	IN 8330308630	MOTOROLA SOLUTIONS	LABOR REPAIRS	310997
2025/12/000953	09/16/2025	API	720.00	VND 002610	IN 90165397	D P S CRIME LAB	ANALYTICAL FEE	311222
2025/12/000953	09/16/2025	API	70.85	VND 002750	IN 2067101463	EQUIFAX INFORMATION	ONLINE INVESTI	311253
2025/12/000953	09/16/2025	API	50.00	VND 003033	IN 120336	HATTIESBURG CLINIC P	ELECTRONIC MED	311303
2025/12/000992	09/11/2025	API	216.68	VND 002610	IN 90164409	D P S CRIME LAB	ANALYTICAL FEE	311222

001100 604921 NOLA EXPENSE								
68,000.00	58,797.22	56,872.36	21,685.00	1,924.86	96.7%			
2025/12/000037	09/02/2025	API	225.00	VND 050724	IN JL1683	ESOUTH TECHNOLOGIES	INSTALL NOLA C	310942
2025/12/000093	09/02/2025	API	480.00	VND 003135	IN 5438242025	HOWARD COMPUTERS INC	NOLA CAMERA EQ	310961
2025/12/000992	09/11/2025	API	3,480.00	VND 048984	IN H30681	DOLEAC ELEC (REFUND)	INSTALL NOLA C	311239
2025/12/001695	09/29/2025	API	17,500.00	VND 003979	IN 1920	PROJECT NOLA	ANNUAL NOLA FE	

001100 604926 POL.LATERAL TRNG FEE								
0.00	0.00	0.00	0.00	0.00	.0%			
001100 606000 TELEPHONE AND TELEGRAPH								
124,500.00	124,500.00	124,624.06	10,217.42	-124.06	100.1%			
2025/12/000092	09/02/2025	API	28.48	VND 002160	IN 287290252011X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/000092	09/02/2025	API	9,100.26	VND 002160	IN 287289913717X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/000308	09/05/2025	API	202.00	VND 002158	IN L2025 - 08.28	AT&T	A PARKEER-DEPT	310881
2025/12/000315	09/05/2025	API	512.36	VND 002160	IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI	310884

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL

TELEPHONE AND TELEGRAPH

2025/12/000930	09/16/2025	API	197.92	VND 002158 IN 54549101030591 8/25	AT&T	POLICE DISPATC	311128
2025/12/000936	09/16/2025	API	76.00	VND 002158 IN T2025-09.08	AT&T	AT&T-A PARKER-	311127
2025/12/001312	09/22/2025	API	50.20	VND 002158 IN 0563149329001 9/25	AT&T	POLICE LONG DI	311129
2025/12/001560	09/29/2025	API	50.20	VND 002158 IN 0563152379001 9/25	AT&T	POLICE DISPATC	311130

001100 606500 TELEPHONE RENT

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%

001100 606900 NETWORK WIRELESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
3,000.00	0.00	0.00	0.00	0.00	.0%

001100 607000 POSTAGE

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%

001100 609900 OTHER COMMUNICATION EXP.

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%

001100 611000 TRAVEL EXPENSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
30,000.00	31,500.00	29,580.83	0.00	1,919.17	93.9%

001100 611100 TRVL EXP-TRAFFIC GRANT

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%

001100 611200 TRVL EXP-VICTIM'S ADV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
881.00	2,381.00	1,246.32	495.00	1,134.68	52.3%

2025/12/000084	09/02/2025	API	495.00	VND 004017 IN 2080-08/31/25	REGIONS CARDHOLDER S	2080-08/31/25	311037

001100 6112MC TRVL EXP - VICTIM'S ADV MUN CT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
4,518.00	4,518.00	0.00	0.00	4,518.00	.0%

001100 611300 TRAVEL EXP-K-9 TRAINING

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%

001100 611400 TRAVEL EXP-TELECOMMUNICATN

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%

001100 611900 TRVL EXP-ALCOHOL GRANT

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%

001100 612000 FREIGHT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
3,000.00	3,000.00	1,694.84	1.16	1,015.06	66.2%

2025/12/000151	09/03/2025	API	1.16	VND 002879 IN 029434113	GALL'S LLC	EQUIPMENT FOR	310947

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001100 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 615000	ADVERTISING					
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001100 620000	PRINTING					
	450.00	450.00	51.50	0.00	398.50	11.4%
001100 620500	BINDING					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 625000	FIRE & EXTENDED COVERAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 625500	PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 626000	BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 626500	AUTOMOBILE INSURANCE					
	19,700.00	26,785.00	26,782.80	0.00	2.20	100.0%
001100 627000	SURETY AND FORGERY BONDS					
	400.00	400.00	0.00	0.00	400.00	.0%
001100 629900	OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 630000	GAS					
	14,500.00	42,500.00	39,949.53	1,258.48	2,550.47	94.0%
2025/12/000936	09/16/2025 API	1,174.03	VND 004321 IN G2025-09 SEPT	SPIRE	SPIRE-(WILMUNT	311506
2025/12/000936	09/16/2025 API	84.45	VND 004321 IN G2025-09 SEPT	SPIRE	SPIRE-(WILMUNT	311506
001100 630500	ELECTRICITY					
	194,000.00	194,000.00	206,974.11	25,843.17	-12,974.11	106.7%
2025/12/000894	09/15/2025 API	25,722.84	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
2025/12/001562	09/29/2025 API	120.33	VND 003700 IN E2025-09.22	MS POWER COMPANY	MISSISSIPPI PO	311403
001100 635000	BUILDING R&M					
	100,000.00	119,300.00	99,950.64	4,995.00	11,737.36	90.2%
2025/12/001416	09/24/2025 API	4,995.00	VND 002672 IN H30694	DOLEAC ELECTRIC CO	I LIGHTING UPGRA	311240

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001100 635500	ELECTRICAL R&M					
	4,000.00	4,000.00	1,110.00	0.00	2,890.00	27.8%
001100 635700	PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 636500	OFFICE EQUIPMENT R&M					
	30,000.00	15,000.00	12,992.52	0.00	1,484.99	90.1%
001100 637000	HOUSEHOLD EQUIPMENT R&M					
	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	2,500.00	.0%
001100 638200	MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 638400	MOTOR VEHICLE EQ. R&M					
	146,000.00	152,902.78	138,157.42	1,836.39	1,313.74	99.1%

2025/12/000037	09/02/2025	API	375.00	VND 002169 IN I266114	AUTOMOTIVE GLASS SPE	REPAIRS TO UNI	310887
2025/12/000037	09/02/2025	API	196.75	VND 003421 IN 1132392	LIL TIRE SHOPPE (BR	REPAIRS TO UNI	310983
2025/12/000037	09/02/2025	API	89.95	VND 004514 IN INV 244893	UNIVERSITY TIRE & SE	REPAIR TO UNIT	311070
2025/12/000089	09/02/2025	API	150.00	VND 002109 IN 1119- 24	AMERICAN PRINTING &	DECAL INSTALL	310877
2025/12/000307	09/05/2025	API	16.00	VND 003713 IN NEW TAG UNIT #22662	MS STATE/TAX COMM/UN	NEW UNDERCOVER	311009
2025/12/000515	09/09/2025	API	855.17	VND 003421 IN 1132549	LIL TIRE SHOPPE (BR	SUPPLEMENT FO	310983
2025/12/001462	09/25/2025	API	391.99	VND 002060 IN 5604525379442	ADVANCE AUTO PARTS	POLICE SHOP UN	311110
2025/12/001566	09/29/2025	API	495.00	VND 002169 IN I265521	AUTOMOTIVE GLASS SPE	WINDSHIELD REP	311134
2025/12/001566	09/29/2025	API	70.00	VND 002169 IN I265573	AUTOMOTIVE GLASS SPE	REPAIRS FOR UN	311134
2025/12/001654	09/29/2025	GCR	-803.47	REF	88616-FARM BUREAU		

001100 638700	AGRICULTURAL EQ. R&M				
	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%
001100 639200	CLEANING AND PAINTING				
	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	726.00	71.0%

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001100 639600 SIGN PAINTING					
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	0.00	1,335.00	83.3%
001100 639900 OTHER REPAIRS AND MAINT.					
0.00	0.00	0.00	0.00	0.00	.0%
001100 641000 OFFICE EQUIPMENT RENT					
11,500.00	6,500.00	5,862.21	2,034.93	637.79	90.2%

2025/12/000519	09/09/2025	API	548.11	VND 004057 IN	INV7607928	RJ YOUNG COMPANY	DETECTIVES COP	311040
2025/12/000519	09/09/2025	API	43.24	VND 004057 IN	INV7604051	RJ YOUNG COMPANY	ADMIN COPIER M	311040
2025/12/000519	09/09/2025	API	548.11	VND 004057 IN	INV7563470	RJ YOUNG COMPANY	COPIER LEASE F	311040
2025/12/000519	09/09/2025	API	43.24	VND 004057 IN	INV7561679	RJ YOUNG COMPANY	COPIER MAINTEN	311040
2025/12/000519	09/09/2025	API	383.77	VND 004057 IN	INV7517038	RJ YOUNG COMPANY	ADMINISTRATION	311040
2025/12/000519	09/09/2025	API	250.00	VND 004057 IN	INV7468654	RJ YOUNG COMPANY	ADMINISTRATION	311040
2025/12/000519	09/09/2025	API	218.46	VND 004057 IN	INV7653518	RJ YOUNG COMPANY	ADMINISTRATION	311040

001100 641700 MOTORCYCLE RENT								
260,000.00	260,000.00	206,190.01	24,165.71	53,809.99	79.3%			
2025/12/000396	09/08/2025	API	13,319.43	VND 048971 IN	557302A-080525	ENTERPRISE FM TRUST	MB # 2022-221	310941
2025/12/000396	09/08/2025	API	10,846.28	VND 048971 IN	557302A-090425	ENTERPRISE FM TRUST	MB # 2022-221	310941

001100 642500 CYLINDER RENT				
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%
001100 643500 MOP-MAT-RAG RENT				
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%
001100 650000 EXHIBITIONS & PROMOTIONS				
0.00	0.00	0.00	0.00	0.00	.0%
001100 670000 SETTLEMT OF DAMAGE CLAIMS				
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%
001100 681500 JAIL EXPENSE				
0.00	0.00	0.00	0.00	0.00	.0%
001100 681700 EVIDENCE BUY MONEY				
10,000.00	0.00	0.00	0.00	0.00	.0%

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001100 681800 THEFT LOSS					
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%
001100 683200 BANK SERV/TRF FEE					
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%
001100 683600 NSF CHECKS					
1,000.00	1,000.00	80.00	40.00	920.00	8.0%
2025/12/001529 09/26/2025 GEN	20.00 REF		8/11/25 NSF WO		
2025/12/001530 09/26/2025 GEN	20.00 REF		NSF WO 8/21/25		
001100 684000 DUES AND MEMBERSHIPS					
2,000.00	2,000.00	1,203.45	0.00	796.55	60.2%
001100 684500 REGISTRATION FEE/TUITION					
15,000.00	17,000.00	15,053.25	750.00	1,346.75	92.1%
2025/12/000133 09/03/2025 API	375.00 VND 003668 IN MCC2025-03		MS ASSN OF CHIEFS OF REGISTRATION F		310998
2025/12/000133 09/03/2025 API	375.00 VND 003668 IN MCC2025-03B		MS ASSN OF CHIEFS OF REGISTRATION F		310998
001100 684700 CONTINUING EDUCATION					
0.00	4,000.00	1,191.00	0.00	2,809.00	29.8%
001100 685000 LAUNDRY					
0.00	0.00	0.00	0.00	0.00	.0%
001100 699900 SERVICES NOT SPECIFIED					
18,500.00	12,415.00	10,437.85	3,947.61	924.52	92.6%
2025/12/001511 09/26/2025 API	706.05 VND 003106 IN 79718		HOLLAND VETERINARY H FOOD AND VET V		311310
2025/12/001514 09/23/2025 API	1,588.70 VND 050811 IN 38666837		IMPERIAL DADE CLEANING SUPPL		311317
2025/12/001523 09/26/2025 API	251.85 VND 003106 IN 80225		HOLLAND VETERINARY H VET VISIT BELL		311310
2025/12/001523 09/26/2025 API	127.34 VND 003106 IN 80226		HOLLAND VETERINARY H VET VISIT BELL		311310
2025/12/001523 09/26/2025 API	161.84 VND 003106 IN 81114		HOLLAND VETERINARY H VET VISIT BELL		311310
2025/12/001523 09/26/2025 API	174.75 VND 003106 IN 81123		HOLLAND VETERINARY H VET BILL NARCO		311310
2025/12/001523 09/26/2025 API	937.08 VND 003106 IN 81144		HOLLAND VETERINARY H VET VISIT MAMB		311310
001100 722700 PARKING LOT/DRIVEWAY					
0.00	0.00	0.00	0.00	0.00	.0%

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001100 725000	LANDSCAPING					
	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%
001100 731200	EQUIP-DOMESTIC PREP					
	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%
001100 732000	HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 732300	EQUIP-BYRNE '23					
	14,095.00	23,945.00	14,095.00	0.00	9,850.00	58.9%
001100 732400	EQUIP-BYRNE '22					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 733000	FEMA-EMER.WARNING SIRENS					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 736000	TRAFFIC CONTROL EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 737500	EQUIP-BYRNE '20					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 739700	OTHER EQUIP-STOP VIOL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 739800	OTHER EQUIP-ALCOHOL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 739900	OTHER EQUIPMENT					
	0.00	554,410.00	540,110.68	0.00	14,299.32	97.4%
001100 740000	AUTOMOBILES					
	0.00	167,230.00	133,704.00	0.00	33,526.00	80.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 740100	AUTOMOBILES-METH GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 740200	AUTOMOBILES-BYRNE GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 740500	MOTORCYCLES					
	0.00	0.00	0.00	0.00	0.00	.0%
001100 742000	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	15,445,078.06	1,267,015.53	890,665.72	94.2%
001131 JOINT P&F TRNG.						
001131 400000	REGULAR WAGES					
	35,400.00	35,400.00	35,296.25	2,720.00	103.75	99.7%
2025/12/000099	09/05/2025 PRJ	1,360.00	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	1,360.00	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001131 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001131 430000	OVERTIME					
	1,000.00	1,000.00	675.77	0.00	324.23	67.6%
001131 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001131 460000	STATE RETIREMENT					
	6,650.00	6,650.00	6,479.82	500.48	170.18	97.4%
2025/12/000099	09/05/2025 PRJ	250.24	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	250.24	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001131 470000	F.I.C.A. TAXES					
	2,850.00	2,850.00	2,751.85	208.08	98.15	96.6%
2025/12/000099	09/05/2025 PRJ	104.04	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	104.04	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

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001131 480000	HOSPITALIZATION INS.					
	8,400.00	8,400.00	7,216.80	601.40	1,183.20	85.9%
2025/12/000099	09/05/2025 PRJ	300.70 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ	300.70 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001131 490000	UNEMPLOYMENT BENEFITS					
	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%
001131 500300	PAPER					
	875.00	725.00	544.27	0.00	180.73	75.1%
001131 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001131 501000	OTHER EXPENDABLE OFF.SPL					
	5,000.00	5,150.00	4,197.39	74.43	40.36	99.2%
2025/12/000044	09/02/2025 API	74.43 VND 003810 IN 1079030-1			OFFICE PRODUCTS PLUS OFFICE SUPPLIE	311018
001131 501300	SPLY-RRT COORDINATOR					
	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	0.00	60.21	96.0%
001131 504000	PHOTO SUPPLIES					
	200.00	300.00	233.00	55.00	67.00	77.7%
2025/12/000044	09/02/2025 API	55.00 VND 004344 IN 1388			STEWART'S CAMERA CEN CAMERA SUPPLIE	311062
001131 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001131 507000	BOOKS					
	1,000.00	1,000.00	995.08	56.90	4.92	99.5%
2025/12/000084	09/02/2025 API	56.90 VND 004017 IN 1892-08/31/25			REGIONS CARDHOLDER S 1892-08/31/25	311037
001131 507100	BOOKS-FIRE					
	2,000.00	2,000.00	1,882.88	0.00	117.12	94.1%

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001131 508000 COMPUTER SUPPLIES					
7,500.00	7,675.00	7,661.94	688.53	13.06	99.8%
2025/12/000429 09/08/2025 API 229.51 VND 004057 IN INV7653519 RJ YOUNG COMPANY ACADEMY PRINTE 311040					
2025/12/000453 09/09/2025 API 229.51 VND 004057 IN INV7517698 RJ YOUNG COMPANY ACADEMY PRINTE 311040					
2025/12/000453 09/09/2025 API 229.51 VND 004057 IN INV7561680 RJ YOUNG COMPANY ACADEMY PRINTE 311040					
001131 510000 CLEANING/JANITORIAL SPLY					
2,800.00	2,800.00	2,209.22	96.12	109.51	96.1%
2025/12/000131 09/03/2025 API 39.92 VND 003810 IN 1101912-3 OFFICE PRODUCTS PLUS OFFICE SUPPLIE 311018					
2025/12/000563 09/10/2025 API 56.20 VND 003810 IN 1101912-4 OFFICE PRODUCTS PLUS OFFICE SUPPLIE 311018					
001131 511000 HOUSEHOLD SUPPLIES					
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%
001131 511500 FOOD					
1,200.00	2,633.00	2,441.29	0.00	191.71	92.7%
001131 511600 FOOD-CIT TRAINING (PBMH CONTR)					
3,234.00	3,234.00	0.00	0.00	3,234.00	.0%
001131 512000 MEDICAL SUPPLIES					
500.00	500.00	62.50	0.00	437.50	12.5%
001131 525000 GAS AND OIL					
100.00	100.00	0.00	0.00	100.00	.0%
001131 535500 WEARING APPAREL					
3,000.00	2,492.00	1,943.42	1,244.65	338.58	86.4%
2025/12/000084 09/02/2025 API 297.68 VND 004017 IN 4341-08/31/25 REGIONS CARDHOLDER S 4341-08/31/25 311037					
2025/12/000084 09/02/2025 API 477.98 VND 004017 IN 4341-08/31/25 REGIONS CARDHOLDER S 4341-08/31/25 311037					
2025/12/000326 09/08/2025 API 150.00 VND 002879 IN 032419043 GALL'S LLC RED POLOS FOR 310947					
2025/12/000333 09/08/2025 API 318.99 VND 002879 IN 032319183 GALL'S LLC RED POLOS FOR 310947					
001131 535600 WEARING APPAREL-FIRE					
3,000.00	3,000.00	2,591.52	0.00	208.48	93.1%

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001131 540000 ASPHALT & ASPHALT PROD.					
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%
001131 541000 BRICK,STONE,MORTAR,ETC.					
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%
001131 544000 HORT./LANDSCAPING SPLY.					
500.00	500.00	0.00	0.00	500.00	.0%
001131 545000 HAND TOOLS					
1,000.00	1,000.00	946.97	0.00	53.03	94.7%
001131 5460HS MINOR EQUIP HOMELAND SECURITY					
5,431.00	5,431.00	904.75	0.00	4,526.25	16.7%
001131 5460NS MINOR EQUIP-NORFOLK SO. GRANT					
0.00	0.00	4,432.00	0.00	-9,300.00	100.0%
001131 5460PO MINOR EQUIPMENT-POLICE					
5,000.00	182.54	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	100.0%
001131 5462FR MINOR EQUIPMENT-FIRE					
4,000.00	4,000.00	3,993.33	0.00	6.67	99.8%
001131 546500 SWIFT WATER RESCUE SUP					
4,000.00	5,320.00	5,318.15	4,998.00	1.85	100.0%
2025/12/000429 09/08/2025 API	4,998.00	VND 003744 IN 1367251		NAFECO-NORTH AMERICA 501413 - CMC D	311013
001131 546600 HAZ.MAT SUPPLIES					
8,000.00	6,680.00	6,009.69	3,526.78	670.31	90.0%
2025/12/000131 09/03/2025 API	393.45	VND 004495 IN 197000994		ULINE LOCKOUT BOX SU	311069
2025/12/000166 09/04/2025 API	176.96	VND 003723 IN IN2317601		MUNICIPAL EMERGENCY SCBA BREATHING	311011
2025/12/000166 09/04/2025 API	1,790.93	VND 003723 IN IN2321174		MUNICIPAL EMERGENCY SCBA BREATHING	311011
2025/12/000166 09/04/2025 API	723.44	VND 003723 IN IN2323673		MUNICIPAL EMERGENCY SCBA BREATHING	311011
2025/12/000175 09/04/2025 API	442.00	VND 004297 IN 2520166843		SOUTHERN TIRE MART (HAZMAT TRAILER	311057

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001131 546900 P&F CLASSES-(FEE) SUPPLIES	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	0.43	100.0%
001131 559100 OTHER OPER.MATLS-FULL R	5,000.00	3,738.00	3,431.45	0.00	306.55	91.8%
001131 560000 BUILDING MATERIALS & SPLY	6,000.00	4,200.00	2,509.26	0.00	1,690.74	59.7%
001131 560500 ELECTRICAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	.0%
001131 561000 PLUMBING SUPPLIES	2,000.00	2,000.00	1,685.00	330.00	315.00	84.3%
2025/12/000962 09/16/2025 API		170.00 VND 002256 IN 47733		BILL'S PLUMBING CO	PLUMBING WORK	311149
2025/12/000962 09/16/2025 API		160.00 VND 002256 IN 47520		BILL'S PLUMBING CO	PLUMBING WORK	311149
001131 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	.0%
001131 570000 MTR VEHICLE REP. PTS/SPL	1,200.00	1,800.00	1,400.02	1,350.85	25.27	98.6%
2025/12/000044 09/02/2025 API		606.90 VND 002035 IN l147789		AAMCO TRANSMISSION (	TRANSMISSION S	310872
2025/12/000085 09/02/2025 API		743.95 VND 002700 IN INV093540		EAGLE TIRE AND SERVI	T1 UNIT # 2036	310936
001131 599000 OTHER REPAIR/MAINT. SPL.	2,500.00	2,500.00	2,155.18	0.00	188.82	92.4%
001131 602700 MEDICAL	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%
001131 604927 ASSIST TO FIREFIGHTERS-FEMA	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001131 604999	OTHER					
	0.00	6,575.00	6,524.37	449.37	50.63	99.2%
2025/12/001777	09/30/2025 API	449.37	VND 004017 IN 1892-09/30/25	REGIONS CARDHOLDER S 1892-09/30/25		
001131 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
001131 607000	POSTAGE					
	100.00	100.00	0.00	0.00	100.00	.0%
001131 6110FR	MINOR EQUIPMENT-FIRE					
	7,500.00	8,550.00	8,386.53	0.00	163.47	98.1%
001131 6110PO	TRAVEL-POLICE					
	3,000.00	3,478.00	3,476.12	0.00	1.88	99.9%
001131 611200	TRVL EXP-VICTIM'S ADV					
	0.00	0.00	0.00	0.00	0.00	.0%
001131 612000	FREIGHT					
	700.00	800.00	568.30	9.50	121.70	84.8%
2025/12/000326	09/08/2025 API	9.50	VND 002879 IN 032419043	GALL'S LLC	RED POLOS FOR	310947
001131 615000	ADVERTISING					
	2,000.00	3,900.00	2,976.13	1,143.93	73.80	98.1%
2025/12/000937	09/16/2025 API	713.41	VND 002891 IN 6005226	GEIGER MIDSOUTH (BRO	ADVERTISING SU	311275
2025/12/001262	09/22/2025 API	430.52	VND 002891 IN 6008967	GEIGER MIDSOUTH (BRO	ADVERTISING SU	311275
001131 620000	PRINTING					
	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%
001131 627000	SURETY AND FORGERY BONDS					
	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%
001131 630000	GAS					
	3,700.00	5,000.00	4,638.85	144.96	361.15	92.8%
2025/12/000412	09/08/2025 API	144.96	VND 004321 IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
001131 630500	ELECTRICITY							
	16,000.00	16,000.00	18,341.59	2,093.17			-2,341.59	114.6%
2025/12/000894	09/15/2025 API	2,093.17	VND 003700 IN E2025-11 SEPT		MS POWER COMPANY	MISSISSIPPI PO		311407
001131 631500	WATER							
	0.00	0.00	0.00	0.00			0.00	.0%
001131 635000	BUILDING R&M							
	4,000.00	12,982.00	10,459.38	1,743.23			2,522.62	80.6%
2025/12/000044	09/02/2025 API	1,516.85	VND 004234 IN i94872		SMITH, JIM SERVICES	AIR CONDITIONE		311051
2025/12/000962	09/16/2025 API	205.00	VND 002100 IN 127711		AMERICAN AIR SPECIAL	PLUMBING WORK		311118
2025/12/001662	09/30/2025 GEN	21.38	REF		EOY PETTY CASH CLOSE OUT			
001131 635100	DISASTER REPAIRS							
	50.00	50.00	0.00	0.00			50.00	.0%
001131 636500	OFFICE EQUIPMENT R&M							
	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%
001131 638400	MOTOR VEHICLE EQ. R&M							
	500.00	1,990.00	1,900.28	1,449.44			89.72	95.5%
2025/12/000044	09/02/2025 API	196.09	VND 003746 IN 692187		NAPA AUTO PARTS	REPAIRS TO TRU		311014
2025/12/000044	09/02/2025 API	536.03	VND 003746 IN 692188		NAPA AUTO PARTS	REPAIRS TO TRU		311014
2025/12/000044	09/02/2025 API	717.32	VND 003746 IN 007309		NAPA AUTO PARTS	SWIFT WATER TR		311014
001131 639200	CLEANING AND PAINTING							
	0.00	0.00	0.00	0.00			0.00	.0%
001131 639400	DISINFECT./EXTERMINATION							
	1,000.00	1,000.00	785.00	0.00			215.00	78.5%
001131 639900	OTHER REPAIRS AND MAINT.							
	1,000.00	0.00	0.00	0.00			0.00	.0%
001131 644900	OTHER RENT							
	2,000.00	2,500.00	2,480.19	257.51			19.81	99.2%
2025/12/000429	09/08/2025 API	257.51	VND 004057 IN inv7611895		RJ YOUNG COMPANY	ACADEMY PRINTE		311040

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001131 681800 THEFT LOSS					
0.00	0.00	0.00	0.00	0.00	.0%
001131 684000 DUES AND MEMBERSHIPS					
650.00	270.00	270.00	0.00	0.00	100.0%
001131 6845FR REGISTRATION-FIRE					
15,000.00	14,510.00	14,449.38	1,598.64	60.62	99.6%

2025/12/000962	09/16/2025	API	1,066.64	VND 004331 IN 11817	STATE FIRE ACADEMY	DRIVER OPERATO	311510
2025/12/000962	09/16/2025	API	250.00	VND 004331 IN 11867	STATE FIRE ACADEMY	HOCANSON-FIREG	311510
2025/12/001777	09/30/2025	API	75.00	VND 004017 IN 1892-09/30/25	REGIONS CARDHOLDER S	1892-09/30/25	
2025/12/001777	09/30/2025	API	207.00	VND 004017 IN 3414-09/30/25	REGIONS CARDHOLDER S	3414-09/30/25	

001131 6845PO REGISTRATION-POLICE				
10,000.00	1,295.00	1,295.00	95.00	0.00	100.0%

2025/12/001777	09/30/2025	API	95.00	VND 004017 IN 1892-09/30/25	REGIONS CARDHOLDER S	1892-09/30/25	

001131 699900 SERVICES NOT SPECIFIED					
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%
001131 731300 EQUIP-HOMELAND SECURITY					
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%
001131 735500 COMMUNICATION EQUIPMENT					
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%
001131 739800 OTHER EQUIP-ALCOHOL GRANT					
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%
001131 740000 AUTOMOBILES					
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%
001131 742000 PICK UP TRUCKS					
0.00	0.00	0.00	0.00	0.00	.0%

TOTAL JOINT P&F TRNG.					
217,340.00	227,640.00	210,288.94	25,435.97	8,438.96	92.4%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001160 FIRE DIVISION						
001160 400000 REGULAR WAGES	6,940,400.00	6,944,500.00	6,499,551.55	513,520.43	444,948.45	93.6%
2025/12/000099 09/05/2025 PRJ		252,723.15 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		260,797.28 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001160 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001160 430000 OVERTIME	590,000.00	590,000.00	794,226.52	71,442.06	-204,226.52	134.6%
2025/12/000099 09/05/2025 PRJ		34,778.15 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		36,663.91 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001160 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001160 460000 STATE RETIREMENT	1,470,000.00	1,470,750.00	1,314,140.02	107,633.16	156,609.98	89.4%
2025/12/000099 09/05/2025 PRJ		52,900.26 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		54,732.90 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001160 470000 F.I.C.A. TAXES	576,100.00	576,425.00	533,998.88	42,525.06	42,426.12	92.6%
2025/12/000099 09/05/2025 PRJ		20,906.19 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		21,618.87 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001160 480000 HOSPITALIZATION INS.	1,176,000.00	1,176,000.00	1,089,164.60	141,784.00	86,835.40	92.6%
2025/12/000099 09/05/2025 PRJ		40,892.00 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API		60,000.00 VND 001038 IN 9/2025			CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ		40,892.00 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001160 490000 UNEMPLOYMENT BENEFITS	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
001160 491000 WORKMAN'S COMPENSATION	199,400.00	199,400.00	159,776.00	159,776.00	39,624.00	80.1%
2025/12/001679 09/30/2025 GEN		159,776.00 REF			EOY WORKERS COMP ENTRY	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001160 500300 PAPER					
500.00	500.00	0.00	0.00	500.00	.0%
001160 500500 PRINTED FORMS					
400.00	400.00	173.61	0.00	226.39	43.4%
001160 501000 OTHER EXPENDABLE OFF.SPL					
3,500.00	1,700.00	1,329.66	512.30	370.34	78.2%

2025/12/001146	09/19/2025	API	18.04	VND 050056 IN	1KRT-4Q9R-3N91	AMAZON CAPITAL HFD SUPPLIES F	311117
2025/12/001212	09/19/2025	API	355.23	VND 003810 IN	1079797-0	OFFICE PRODUCTS PLUS HFD ADMIN OFFI	311426
2025/12/001212	09/19/2025	API	76.54	VND 003810 IN	1079797-1	OFFICE PRODUCTS PLUS HFD ADMIN OFFI	311426
2025/12/001212	09/19/2025	API	62.49	VND 050056 IN	113D-XC4Y-4CMR	AMAZON CAPITAL HFD SUPPLIES &	311117

001160 502000 MINOR OFFICE EQUIP/FURN.				
2,500.00	146.26	0.00	0.00	146.26 .0%
001160 505000 SUBSCRIPTIONS,MAGS,MAPS				
0.00	0.00	0.00	0.00	0.00 .0%
001160 507000 BOOKS				
1,000.00	100.00	73.00	0.00	27.00 73.0%
001160 508000 COMPUTER SUPPLIES				
2,000.00	4,053.74	4,050.74	0.00	3.00 99.9%
001160 510000 CLEANING/JANITORIAL SPLY				
13,000.00	16,000.00	15,578.05	2,075.22	232.11 98.5%

2025/12/000321	09/05/2025	API	210.26	VND 002471 IN	4241434727	CINTAS CORPORATION # HFD STATION 9	310911
2025/12/001212	09/19/2025	API	8.50	VND 002471 IN	4242566513	CINTAS CORPORATION # HFD MECHANIC S	311199
2025/12/001212	09/19/2025	API	13.35	VND 002471 IN	4241939304	CINTAS CORPORATION # HFD MECHANIC S	311199
2025/12/001212	09/19/2025	API	7.78	VND 002471 IN	4241110652	CINTAS CORPORATION # HFD MECHANIC S	311199
2025/12/001212	09/19/2025	API	63.16	VND 002471 IN	4243331778	CINTAS CORPORATION # HFD MECHANIC S	311198
2025/12/001212	09/19/2025	API	434.06	VND 003810 IN	1089108-0	OFFICE PRODUCTS PLUS HFD ADMIN OFFI	311426
2025/12/001212	09/19/2025	API	1,167.00	VND 048909 IN	10610780	BRADY COMPANIES, LLC HFD CLEANING &	311163
2025/12/001414	09/24/2025	API	5.45	VND 002471 IN	4244061491	CINTAS CORPORATION # HFD MECHANIC S	311199
2025/12/001418	09/24/2025	API	165.66	VND 002471 IN	4244355315	CINTAS CORPORATION # HFD STATION 9	311197

001160 511000 HOUSEHOLD SUPPLIES							
2,500.00	2,500.00	2,155.19	279.00	269.81 89.2%			
2025/12/001777	09/30/2025	API	279.00	VND 004017 IN	5548-09/30/25	REGIONS CARDHOLDER S 5548-09/30/25	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001160 511100 SUPPLIES - COVID 19					
0.00	0.00	0.00	0.00	0.00	.0%
001160 511500 FOOD					
400.00	400.00	123.84	0.00	276.16	31.0%
001160 512000 MEDICAL SUPPLIES					
5,000.00	5,000.00	4,984.26	299.05	15.74	99.7%
2025/12/000321 09/05/2025 API	299.05	VND 049761 IN 85881328		BOUND TREE MEDICAL L HFD MEDICAL SU	310894
001160 512500 LABORATORY SUPPLIES					
0.00	0.00	0.00	0.00	0.00	.0%
001160 513000 CHEMICALS					
0.00	0.00	0.00	0.00	0.00	.0%
001160 525000 GAS AND OIL					
30,000.00	30,000.00	15,576.19	1,758.35	14,423.81	51.9%
2025/12/000595 09/10/2025 API	185.27	VND 049764 IN 10568985		GPM INVESTMENTS-MINI CITY WIDE MINI	310954
2025/12/000639 09/11/2025 GEN	1,573.08	REF		08/25 FUEL ALLOCATION	
001160 525500 LUBRICANTS					
1,000.00	300.00	300.00	300.00	0.00	100.0%
2025/12/001146 09/19/2025 API	300.00	VND 051212 IN 127831		GULF COAST OIL HFD STOCK SUPP	311288
001160 525700 DIESEL FUEL					
60,000.00	60,000.00	39,159.84	3,877.52	20,840.16	65.3%
2025/12/000595 09/10/2025 API	429.13	VND 049764 IN 10568985		GPM INVESTMENTS-MINI CITY WIDE MINI	310954
2025/12/000639 09/11/2025 GEN	3,448.39	REF		08/25 FUEL ALLOCATION	
001160 526000 OTHER FUEL					
500.00	500.00	0.00	0.00	500.00	.0%
001160 535000 UNIFORMS, BADGES, ETC.					
43,200.00	43,200.00	39,001.28	6,193.87	2,986.42	93.1%
2025/12/001146 09/19/2025 API	4,875.00	VND 002733 IN 520126		EMERGENCY EQUIPMENT HFD FIRE BOOTS	311249
2025/12/001212 09/19/2025 API	479.37	VND 050056 IN 113D-XC4Y-4CMR		AMAZON CAPITAL HFD SUPPLIES &	311117
2025/12/001414 09/24/2025 API	199.50	VND 050056 IN 1VY9-6V4X-3YRC		AMAZON CAPITAL HFD DUTY BOOTS	311117
2025/12/001457 09/24/2025 API	640.00	VND 003216 IN 47354		J M H GRAPHICS HFD UNIFORM TS	311324

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001160 535500	WEARING APPAREL					
	20,000.00	20,000.00	19,993.06	0.00	6.94	100.0%
001160 535600	WEARING APPAREL-FIRE					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 540000	ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 540500	CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 544000	HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 545000	HAND TOOLS					
	1,450.00	3,152.76	3,118.38	1,785.00	34.38	98.9%
2025/12/000084	09/02/2025 API	1,785.00	VND 004017 IN 1892-08/31/25	REGIONS CARDHOLDER S	1892-08/31/25	311037
001160 546000	MINOR EQUIPMENT					
	8,000.00	11,972.00	10,612.06	23.79	680.94	94.3%
2025/12/001146	09/19/2025 API	23.79	VND 050056 IN 1KRT-4Q9R-3N91	AMAZON CAPITAL	HFD SUPPLIES F	311117
001160 546200	MINOR FIRE FIGHTING EQUIP.					
	10,000.00	9,447.24	6,552.52	0.00	2,894.72	69.4%
001160 546500	SWIFT WATER RESCUE SUP					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 547000	FIRE HOSE					
	5,000.00	1,728.00	1,728.00	0.00	0.00	100.0%
001160 551000	RECREATIONAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 553500	SFTY/FIRE P/MATL CONTRIB.					
	5,110.00	5,110.00	5,030.79	0.00	79.21	98.4%
001160 559000	OTHER OPERATING MATL/SPLY					
	1,690.00	2,815.44	2,815.44	1,575.00	0.00	100.0%
2025/12/000321	09/05/2025 API	1,575.00	VND 047320 IN TYL-1573	HY-VIZ INC	HFD HYDRANT MA	310965
001160 560000	BUILDING MATERIALS & SPLY					
	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001160 560500 ELECTRICAL SUPPLIES					
2,500.00	1,350.00	1,314.90	379.37	35.10	97.4%

2025/12/001152	09/19/2025	API	314.50	VND 002883 IN 621982	GARNER LUMLEY ELECTR	HFD STATION 8	311273
2025/12/001212	09/19/2025	API	64.87	VND 002883 IN 621928	GARNER LUMLEY ELECTR	HFD STATION 5	311273

001160 561000 PLUMBING SUPPLIES					
500.00	500.00	454.90	0.00	45.10	91.0%
001160 565000 PAINT AND PAINTING SPLY.					
2,600.00	1,474.56	592.70	0.00	881.86	40.2%
001160 570000 MTR VEHICLE REP. PTS/SPL					
60,000.00	60,000.00	59,699.66	3,021.79	-130.73	100.2%

2025/12/000044	09/02/2025	API	163.23	VND 002060 IN 2976406	ADVANCE AUTO PARTS	BALL JOINT KIT	310873
2025/12/000092	09/02/2025	API	354.00	VND 002160 IN 287308925627X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/001146	09/19/2025	API	1,519.00	VND 049645 IN INVLA25-0438	DELTA FIRE & SAFETY	HFD ENGINE 5 U	311234
2025/12/001212	09/19/2025	API	318.36	VND 003746 IN 687877	NAPA AUTO PARTS	HFD STOCK SUPP	311423
2025/12/001212	09/19/2025	API	26.67	VND 003746 IN 685958	NAPA AUTO PARTS	HFD BC20 UNIT	311423
2025/12/001212	09/19/2025	API	190.07	VND 003746 IN 685891	NAPA AUTO PARTS	HFD I1 UNIT #1	311423
2025/12/001212	09/19/2025	API	321.34	VND 048827 IN 003224	CARQUEST	HFD ENGINE 1 U	311183
2025/12/001212	09/19/2025	API	39.99	VND 048827 IN 004271	CARQUEST	HFD LADDER 6 U	311184
2025/12/001414	09/24/2025	API	22.99	VND 002060 IN 5604511276657	ADVANCE AUTO PARTS	HFD MECHANIC S	311110
2025/12/001414	09/24/2025	API	23.44	VND 003746 IN 685156	NAPA AUTO PARTS	HFD I1 UNIT #1	311423
2025/12/001662	09/30/2025	GEN	18.10	REF	EOY PETTY CASH CLOSE OUT		
2025/12/001662	09/30/2025	GEN	24.60	REF	EOY PETTY CASH CLOSE OUT		

001160 575000 COMMUNICATION REPAIR PTS					
1,500.00	1,500.00	1,327.13	0.00	172.87	88.5%
001160 575500 AGRICLTRL REPAIR PTS/SPL					
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	472.20	90.6%
001160 580000 MINOR COMPUTER EQUIP.					
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	31.49	99.3%

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001160 599500	DISASTER REPAIR SUPPLIES					
	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%
001160 602700	MEDICAL					
	12,500.00	1,767.80	1,767.80	360.80	0.00	100.0%
2025/12/001222	09/19/2025 API	360.80	VND 002855 IN 902388211	FORREST GENERAL HOSP	HFD ENGINEER B	311266
001160 603300	ENTERTAINMENT					
	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	100.0%
001160 604926	POL.LATERAL TRNG FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 606000	TELEPHONE AND TELEGRAPH					
	18,000.00	18,000.00	17,802.05	1,625.28	197.95	98.9%
2025/12/000092	09/02/2025 API	1,565.47	VND 002160 IN 287290217384X090525	AT&T MOBILITY	MB2016-287/WI	310884
2025/12/000315	09/05/2025 API	59.81	VND 002160 IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI	310884
001160 606800	NETWORK					
	2,000.00	0.00	0.00	0.00	0.00	.0%
001160 606900	NETWORK WIRELESS					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 611000	TRAVEL EXPENSE					
	8,000.00	10,260.85	8,436.85	0.00	-146.00	101.4%
001160 612000	FREIGHT					
	4,300.00	5,658.37	5,199.96	1,019.12	434.05	92.3%
2025/12/000321	09/05/2025 API	70.00	VND 047320 IN TYL-1573	HY-VIZ INC	HFD HYDRANT MA	310965
2025/12/000321	09/05/2025 API	270.57	VND 049645 IN INVLA25-0407	DELTA FIRE & SAFETY	HFD LADDER 8 U	310930
2025/12/001146	09/19/2025 API	63.55	VND 002733 IN 518755	EMERGENCY EQUIPMENT	HFD ENGINE 6 U	311249
2025/12/001146	09/19/2025 API	500.00	VND 049645 IN INVLA25-0438	DELTA FIRE & SAFETY	HFD ENGINE 5 U	311234
2025/12/001146	09/19/2025 API	50.00	VND 049645 IN INVLA25-0445	DELTA FIRE & SAFETY	HFD ENGINE 5 U	311234
2025/12/001146	09/19/2025 API	40.00	VND 049645 IN INVLA25-0444	DELTA FIRE & SAFETY	HFD LADDER 6 U	311234
2025/12/001212	09/19/2025 API	25.00	VND 003915 IN 101162	PINE BELT CDJR, INC	HFD BC20 UNIT	311443

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001160 613000 MESSENGER/EXPRESS SERV.					
0.00	0.00	0.00	0.00	0.00	.0%
001160 615000 ADVERTISING					
3,000.00	156.87	0.00	0.00	156.87	.0%
001160 620000 PRINTING					
1,000.00	390.83	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%
001160 626000 BOILER MACHINERY					
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%
001160 627000 SURETY AND FORGERY BONDS					
125.00	125.00	0.00	0.00	125.00	.0%
001160 629900 OTHER INSURANCE					
0.00	0.00	0.00	0.00	0.00	.0%
001160 630000 GAS					
28,000.00	28,000.00	19,615.71	513.81	8,384.29	70.1%

2025/12/000095	09/02/2025	API	144.87	VND 004321 IN G2025-26 AUG	SPIRE	SPIRE-(WILMUT	311058
2025/12/000412	09/08/2025	API	133.60	VND 004321 IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058
2025/12/001319	09/23/2025	API	101.74	VND 004321 IN G2025- 16-SEP	SPIRE	SPIRE-VARIOUS	311506
2025/12/001562	09/29/2025	API	133.60	VND 004321 IN G2025-22 SEP	SPIRE	SPIRE-(WILMUNT	311506

001160 630500 ELECTRICITY							
75,000.00	88,000.00	91,875.64	9,798.66	-3,875.64	104.4%		
2025/12/000207	09/04/2025	API	1,523.43	VND 003873 IN 2025-08.26	PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000523	09/09/2025	API	1,035.42	VND 004282 IN E2025- 09.02.25	SOUTHERN PINE ELECTR	SOUTHERN PINE	311056
2025/12/000523	09/09/2025	API	118.55	VND 004282 IN E2025- 09.03.25	SOUTHERN PINE ELECTR	SOUTHERN PINE	311056
2025/12/000894	09/15/2025	API	6,312.60	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
2025/12/001197	09/19/2025	API	662.72	VND 003700 IN E2025-14 SEP	MS POWER COMPANY	MISSISSIPPI PO	311410
2025/12/001319	09/23/2025	API	92.95	VND 004282 IN E2025- 09.16.25	SOUTHERN PINE ELECTR	SOUTHERN PINE	311500
2025/12/001319	09/23/2025	API	52.99	VND 004282 IN E2025- 09.17.25	SOUTHERN PINE ELECTR	SOUTHERN PINE	311500
001160 631500 WATER							
1,000.00	1,000.00	1,104.10	50.00	-104.10	110.4%		
2025/12/000208	09/04/2025	API	50.00	VND 002146 IN T2025-08.20	ARNOLD LINE WATER AS	ARNOLD LINE WA	310880

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001160 635000 BUILDING R&M					
35,000.00	53,160.29	52,553.97	970.70	22.81	100.0%
2025/12/000321 09/05/2025 API	176.75	VND 002714 IN 149305	ECONOMY SUPPLY CO	HFD STATION 1	310937
2025/12/001212 09/19/2025 API	233.95	VND 002714 IN 142450	ECONOMY SUPPLY CO	HFD STATION 5	311246
2025/12/001212 09/19/2025 API	560.00	VND 002716 IN 3057	EDDIE PEARSON ROOFIN	HFD STATION 6	311247
001160 635100 DISASTER REPAIRS					
0.00	0.00	0.00	0.00	0.00	.0%
001160 635500 ELECTRICAL R&M					
200.00	200.00	200.00	37.06	0.00	100.0%
2025/12/001212 09/19/2025 API	37.06	VND 002883 IN 621928	GARNER LUMLEY ELECTR	HFD STATION 5	311273
001160 635700 PLUMBING EQUIPMENT R&M					
5,000.00	3,844.60	806.92	0.00	167.68	95.6%
001160 636000 STREETS & STRUCTURES R&M					
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	93.00	.0%
001160 637000 HOUSEHOLD EQUIPMENT R&M					
3,000.00	2,346.15	2,339.60	0.00	6.55	99.7%
001160 638000 FIXED EQUIPMENT R&M					
6,025.00	6,025.00	5,735.90	13.07	289.10	95.2%
2025/12/001212 09/19/2025 API	13.07	VND 002883 IN 621928	GARNER LUMLEY ELECTR	HFD STATION 5	311273
001160 638200 MINOR EQUIPMENT R&M					
3,000.00	3,000.00	2,908.78	0.00	91.22	97.0%
001160 638400 MOTOR VEHICLE EQ. R&M					
50,000.00	52,340.00	52,338.86	2,360.12	1.14	100.0%
2025/12/001146 09/19/2025 API	919.96	VND 049645 IN INVLA25-0445	DELTA FIRE & SAFETY	HFD ENGINE 5 U	311234
2025/12/001414 09/24/2025 API	1,440.16	VND 002733 IN 506701	EMERGENCY EQUIPMENT	HFD LADDER 1 U	311249
001160 638700 AGRICULTURAL EQ. R&M					
500.00	500.00	373.90	0.00	126.10	74.8%

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001160 638900	SCBA EQUIP. R&M					
	10,550.00	10,550.00	9,188.06	0.00	0.00	100.0%
001160 639000	COMMUNICATION EQ. R&M					
	10,000.00	7,599.71	7,496.50	2,500.00	103.21	98.6%
2025/12/001212	09/19/2025 API	2,500.00	VND 002535 IN 210571	COMSOUTH	HFD BATTERIES	311213
001160 639400	DISINFECT./EXTERMINATION					
	6,000.00	751.00	2,039.18	0.00	-1,288.18	271.5%
001160 639600	SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001160 639800	TOW IN CHARGES					
	2,000.00	2,170.00	2,170.00	850.00	0.00	100.0%
2025/12/000321	09/05/2025 API	400.00	VND 003253 IN 49998	JOHNNY'S WRECKER SER	HFD ENGINE 7 U	310974
2025/12/001457	09/24/2025 API	450.00	VND 003253 IN 49664	JOHNNY'S WRECKER SER	HFD ENGINE 4 U	311339
001160 639900	OTHER REPAIRS AND MAINT.					
	1,000.00	1,000.00	964.86	48.00	35.14	96.5%
2025/12/001212	09/19/2025 API	48.00	VND 004272 IN 25-17451	SOUTHERN FIRE & SPRI	HFD MECHANIC S	311497
001160 641000	OFFICE EQUIPMENT RENT					
	5,000.00	2,900.00	2,840.11	238.06	59.89	97.9%
2025/12/000321	09/05/2025 API	32.71	VND 004050 IN 5071935355	RICOH CORP	HFD ADMIN COPI	311039
2025/12/001212	09/19/2025 API	205.35	VND 004050 IN 40855457	RICOH CORP	HFD ADMIN OFFI	311467
001160 642000	MACHINERY RENT					
	100.00	100.00	0.00	0.00	100.00	.0%
001160 642500	CYLINDER RENT					
	3,000.00	2,500.00	2,483.86	389.87	16.14	99.4%
2025/12/001212	09/19/2025 API	72.31	VND 002071 IN 5518122890	AIRGAS USA LLC (NORD	HFD MEDICAL OX	311111
2025/12/001212	09/19/2025 API	72.31	VND 002071 IN 5518805284	AIRGAS USA LLC (NORD	HFD MEDICAL OX	311111
2025/12/001212	09/19/2025 API	81.75	VND 004273 IN 39381110	SOUTHERN GAS & SUPPL	HFD MEDICAL OX	311498
2025/12/001212	09/19/2025 API	81.75	VND 004273 IN 39512876	SOUTHERN GAS & SUPPL	HFD MEDICAL OX	311498
2025/12/001212	09/19/2025 API	81.75	VND 004273 IN 39578536	SOUTHERN GAS & SUPPL	HFD MEDICAL OX	311498

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001160 643000 UNIFORM RENT					
0.00	0.00	0.00	0.00	0.00	.0%
001160 643500 MOP-MAT-RAG RENT					
1,000.00	1,000.00	841.47	117.92	158.53	84.1%
2025/12/000321 09/05/2025 API		58.96 VND 002471 IN 4241110890		CINTAS CORPORATION # HFD ADMIN OFFI	310911
2025/12/001260 09/19/2025 API		58.96 VND 002471 IN 4244061965		CINTAS CORPORATION # HFD ADMIN OFFI	311198
001160 644900 OTHER RENT					
0.00	5,723.13	5,723.13	0.00	0.00	100.0%
001160 684000 DUES AND MEMBERSHIPS					
1,330.00	743.00	593.00	0.00	150.00	79.8%
001160 684500 REGISTRATION FEE/TUITION					
2,590.00	2,590.00	2,500.00	0.00	90.00	96.5%
001160 684700 CONTINUING EDUCATION					
15,000.00	15,500.00	15,295.26	683.00	204.74	98.7%
2025/12/001212 09/19/2025 API		600.00 VND 002074 IN 10108		ALABAMA FIRE COLLEGE HFD MYSTEE DAL	311112
2025/12/001212 09/19/2025 API		83.00 VND 002074 IN 104404		ALABAMA FIRE COLLEGE HFD FIRE INVES	311112
001160 685000 LAUNDRY					
100.00	100.00	0.00	0.00	100.00	.0%
001160 699900 SERVICES NOT SPECIFIED					
500.00	500.00	453.00	0.00	47.00	90.6%
001160 722700 PARKING LOT/DRIVEWAY					
0.00	0.00	0.00	0.00	0.00	.0%
001160 725000 LANDSCAPING					
0.00	0.00	0.00	0.00	0.00	.0%
001160 729500 OTHER IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
001160 731000 LABORATORY					
0.00	0.00	0.00	0.00	0.00	.0%

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001160 731500 FIRE FIGHTING	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%
001160 732500 OFFICE FURN/EQUIP.	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%
001160 733500 AGRICULTURAL EQUIPMENT	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%
001160 736000 TRAFFIC CONTROL EQUIP.	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%
001160 739900 OTHER EQUIPMENT	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%
001160 742000 PICK UP TRUCKS	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%
001160 743500 FIRE TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE DIVISION	11,587,970.00	11,621,145.00	10,984,028.73	1,080,336.44	624,226.03	94.5%
001180 LAND DEVEL.ADM.						
001180 400000 REGULAR WAGES	542,000.00	545,450.00	477,806.94	36,321.60	67,643.06	87.6%
2025/12/000099 09/05/2025 PRJ		18,160.80	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		18,160.80	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001180 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001180 430000 OVERTIME	10,000.00	10,000.00	5,995.40	500.99	4,004.60	60.0%
2025/12/000099 09/05/2025 PRJ		298.49	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		202.50	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	

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001180 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
001180 460000 STATE RETIREMENT					
94,000.00	94,625.00	86,586.12	6,775.36	8,038.88	91.5%
2025/12/000099 09/05/2025 PRJ 3,396.51 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 3,378.85 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
001180 470000 F.I.C.A. TAXES					
42,300.00	42,575.00	35,512.90	2,701.74	7,062.10	83.4%
2025/12/000099 09/05/2025 PRJ 1,354.55 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 1,347.19 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
001180 480000 HOSPITALIZATION INS.					
109,200.00	109,200.00	100,699.50	17,216.80	8,500.50	92.2%
2025/12/000099 09/05/2025 PRJ 3,608.40 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000373 09/08/2025 API 10,000.00 VND 001038 IN 9/2025 CITY OF HATTIESBURG 9/25 SUPPLEMEN 1001304					
2025/12/000969 09/19/2025 PRJ 3,608.40 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
001180 490000 UNEMPLOYMENT BENEFITS					
5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001180 491000 WORKMAN'S COMPENSATION					
14,200.00	14,200.00	11,378.00	11,378.00	2,822.00	80.1%
2025/12/001679 09/30/2025 GEN 11,378.00 REF EOY WORKERS COMP ENTRY					
001180 500300 PAPER					
1,575.00	1,360.00	1,296.41	0.00	63.59	95.3%
001180 500500 PRINTED FORMS					
270.00	883.00	882.26	0.00	0.74	99.9%
001180 501000 OTHER EXPENDABLE OFF.SPL					
2,300.00	2,800.00	2,783.42	0.00	16.58	99.4%
001180 502000 MINOR OFFICE EQUIP/FURN.					
2,000.00	289.00	205.99	0.00	83.01	71.3%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001180 505000 SUBSCRIPTIONS,MAGS,MAPS					
900.00	2,696.00	2,711.11	0.00	-15.11	100.6%
001180 507000 BOOKS					
900.00	1,676.00	1,425.64	0.00	250.36	85.1%
001180 508000 COMPUTER SUPPLIES					
450.00	1,650.00	1,637.20	286.99	12.80	99.2%
2025/12/000932 09/15/2025 API	286.99 VND 004328 IN 6042236523		STAPLES	TONER - WILEY'	311509
001180 511100 SUPPLIES - COVID 19					
200.00	200.00	120.21	0.00	79.79	60.1%
001180 511500 FOOD					
0.00	0.00	0.00	0.00	0.00	.0%
001180 525000 GAS AND OIL					
11,500.00	11,500.00	9,075.21	1,234.70	2,424.79	78.9%
2025/12/000595 09/10/2025 API	35.33 VND 049764 IN 10568985		GPM INVESTMENTS-MINI CITY WIDE MINI		310954
2025/12/000595 09/10/2025 API	379.48 VND 049764 IN 10568985		GPM INVESTMENTS-MINI CITY WIDE MINI		310954
2025/12/000639 09/11/2025 GEN	799.89 REF		08/25 FUEL ALLOCATION		
2025/12/001662 09/30/2025 GEN	20.00 REF		EOY PETTY CASH CLOSE OUT		
001180 525500 LUBRICANTS					
0.00	0.00	0.00	0.00	0.00	.0%
001180 535500 WEARING APPAREL					
3,000.00	3,050.00	3,047.60	0.00	2.40	99.9%
001180 546000 MINOR EQUIPMENT					
660.00	1,281.00	1,014.14	0.00	266.86	79.2%
001180 559000 OTHER OPERATING MATL/SPLY					
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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001180 565000 PAINT AND PAINTING SPLY.					
0.00	20.00	14.46	0.00	5.54	72.3%
001180 570000 MTR VEHICLE REP. PTS/SPL					
8,000.00	7,050.00	6,948.96	0.00	101.04	98.6%
001180 575000 COMMUNICATION REPAIR PTS					
0.00	0.00	0.00	0.00	0.00	.0%
001180 601300 DEMOLITION					
100,000.00	168,409.00	168,408.04	12,500.00	0.96	100.0%
2025/12/000932 09/15/2025 API	12,500.00	VND 002201 IN 09122025	BARNETT CONCRETE WOR	DEMO/DECONSTRU	311139
001180 601400 ASBESTOS REMOVAL					
3,000.00	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	100.0%
001180 601800 LOT CLEARING					
70,000.00	76,558.00	76,557.54	4,145.50	0.46	100.0%
2025/12/000932 09/15/2025 API	4,145.50	VND 004417 IN 1147	TERRY'S BACKHOE AND	LOT CLEARING -	311519
001180 602300 ABSTRACTING & RECORDING					
3,000.00	5,324.00	5,324.00	0.00	0.00	100.0%
001180 602700 MEDICAL					
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	0.00	0.65	100.0%
001180 606000 TELEPHONE AND TELEGRAPH					
10,000.00	18,500.00	18,019.48	1,557.82	480.52	97.4%
2025/12/000092 09/02/2025 API	665.50	VND 002160 IN 287290252011X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/000315 09/05/2025 API	892.32	VND 002160 IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI	310884

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001180 607000	POSTAGE					
	600.00	0.00	0.00	0.00	0.00	.0%
001180 611000	TRAVEL EXPENSE					
	5,000.00	9,582.00	9,497.39	889.65	84.61	99.1%

2025/12/000125	09/02/2025	GCR	-298.00	REF			88412-ROBERT EXTINE	
2025/12/000323	09/05/2025	API	906.00	VND	003996	IN 10899OT/QUINN	QUINN, WILEY TRAVEL ADV - N	311036
2025/12/001662	09/30/2025	GEN	19.41	REF			EOY PETTY CASH CLOSE OUT	
2025/12/001777	09/30/2025	API	262.24	VND	004017	IN 1892-09/30/25	REGIONS CARDHOLDER S 1892-09/30/25	

001180 612000	FREIGHT					
	0.00	71.00	70.40	0.00	0.60	99.2%
001180 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001180 615000	ADVERTISING					
	100.00	29.00	0.00	0.00	29.00	.0%
001180 620000	PRINTING					
	3,000.00	3,000.00	2,934.33	318.44	65.67	97.8%

2025/12/001094	09/18/2025	API	318.44	VND	004057	IN INV7691119	RJ YOUNG COMPANY AAA145348 - BU	311469

001180 626500	AUTOMOBILE INSURANCE					
	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%
001180 636500	OFFICE EQUIPMENT R&M					
	450.00	4,098.00	3,880.67	2,642.74	217.33	94.7%

2025/12/000084	09/02/2025	API	702.76	VND	004017	IN 5548-08/31/25	REGIONS CARDHOLDER S 5548-08/31/25	311037
2025/12/000084	09/02/2025	API	1,939.98	VND	004017	IN 5548-08/31/25	REGIONS CARDHOLDER S 5548-08/31/25	311037

001180 638400	MOTOR VEHICLE EQ. R&M					
	5,000.00	4,822.00	4,093.67	438.55	311.85	93.5%

2025/12/000092	09/02/2025	API	283.20	VND	002160	IN 287308925627X090525	AT&T MOBILITY MB2016-287/WIR	310884
2025/12/000932	09/15/2025	API	135.35	VND	003421	IN 1135044	LIL TIRE SHOPPE (BR TIRE REPLACEME	311364
2025/12/001662	09/30/2025	GEN	20.00	REF			EOY PETTY CASH CLOSE OUT	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001180 639000 COMMUNICATION EQ. R&M					
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%
001180 639600 SIGN PAINTING					
0.00	0.00	0.00	0.00	0.00	.0%
001180 639800 TOW IN CHARGES					
1,000.00	931.00	345.00	70.00	586.00	37.1%
2025/12/000932 09/15/2025 API	70.00 VND 003389 IN 25-14814		LARRY'S WRECKER SERV TOWING UNIT 19		311358
001180 644900 OTHER RENT					
3,600.00	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	100.0%
001180 684500 REGISTRATION FEE/TUITION					
3,000.00	6,431.00	6,383.63	702.63	47.37	99.3%
2025/12/000084 09/02/2025 API	240.00 VND 004017 IN 5548-08/31/25		REGIONS CARDHOLDER S 5548-08/31/25		311037
2025/12/001777 09/30/2025 API	462.63 VND 004017 IN 2080-09/30/25		REGIONS CARDHOLDER S 2080-09/30/25		
001180 732500 OFFICE FURN/EQUIP.					
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%
001180 735500 COMMUNICATION EQUIPMENT					
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	100.0%
001180 742000 PICK UP TRUCKS					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAND DEVEL.ADM.					
1,077,305.00	1,308,855.00	1,200,249.97	99,681.51	108,188.55	91.7%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001190 P/S CONTRAC.SER						
001190 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001190 430000 OVERTIME	175,000.00	475,000.00	448,840.45	40,097.68	26,159.55	94.5%
2025/12/000099 09/05/2025 PRJ		16,164.30	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		23,933.38	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001190 460000 STATE RETIREMENT	31,500.00	85,000.00	80,826.38	7,377.94	4,173.62	95.1%
2025/12/000099 09/05/2025 PRJ		2,974.23	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		4,403.71	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001190 470000 F.I.C.A. TAXES	13,390.00	35,500.00	33,481.26	2,970.96	2,018.74	94.3%
2025/12/000099 09/05/2025 PRJ		1,198.80	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		1,772.16	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001190 480000 HOSPITALIZATION INS.	14,000.00	32,500.00	31,525.74	2,979.99	974.26	97.0%
2025/12/000099 09/05/2025 PRJ		1,232.36	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		1,747.63	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001190 602700 MEDICAL	40,000.00	56,463.10	56,463.10	6,000.00	0.00	100.0%
2025/12/001439 09/23/2025 API		561.28	VND 050313 IN 250627152852		ASSOCIATION PROGRAM INMATE MEDICAL	311126
2025/12/001439 09/23/2025 API		1,273.03	VND 050313 IN 250728135710		ASSOCIATION PROGRAM INMATE MEDICAL	311126
2025/12/001439 09/23/2025 API		4,165.69	VND 050313 IN 250826202918		ASSOCIATION PROGRAM INMATE MEDICAL	311126
001190 604800 OTHER PROF.-VICTIM'S ADV.GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001190 681500 JAIL EXPENSE	550,000.00	544,000.00	456,167.18	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	100.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001190 699900 SERVICES NOT SPECIFIED					
20,000.00	9,536.90	8,950.00	0.00	586.90	93.8%
001190 740000 AUTOMOBILES					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P/S CONTRAC.SER					
998,890.00	1,393,000.00	1,271,254.11	59,426.57	121,745.89	91.3%
001191 TRAFFIC MAINT.					
001191 400000 REGULAR WAGES					
232,500.00	232,500.00	168,237.71	14,204.34	64,262.29	72.4%
2025/12/000099 09/05/2025 PRJ	7,109.16 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	7,095.18 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001191 401000 DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%
001191 430000 OVERTIME					
8,500.00	8,500.00	27,824.11	1,876.26	-19,324.11	327.3%
2025/12/000099 09/05/2025 PRJ	975.94 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	900.32 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001191 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
001191 460000 STATE RETIREMENT					
40,500.00	40,500.00	35,337.12	2,958.82	5,162.88	87.3%
2025/12/000099 09/05/2025 PRJ	1,487.65 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	1,471.17 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001191 470000 F.I.C.A. TAXES					
18,500.00	18,500.00	14,312.19	1,190.36	4,187.81	77.4%
2025/12/000099 09/05/2025 PRJ	598.61 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	591.75 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
001191 480000 HOSPITALIZATION INS.					
50,400.00	50,400.00	44,133.43	8,007.00	6,266.57	87.6%
2025/12/000099 09/05/2025 PRJ	1,503.50 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API	5,000.00 VND 001038 IN 9/2025		CITY OF HATTIESBURG	9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ	1,503.50 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001191 490000	UNEMPLOYMENT BENEFITS					
	8,300.00	8,300.00	0.00	0.00	8,300.00	.0%
001191 491000	WORKMAN'S COMPENSATION					
	12,500.00	12,500.00	10,016.00	10,016.00	2,484.00	80.1%
2025/12/001679	09/30/2025 GEN	10,016.00 REF			EOY WORKERS COMP ENTRY	
001191 500300	PAPER					
	300.00	300.00	0.00	0.00	300.00	.0%
001191 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001191 501000	OTHER EXPENDABLE OFF.SPL					
	1,200.00	1,200.00	757.64	0.00	442.36	63.1%
001191 502000	MINOR OFFICE EQUIP/FURN.					
	500.00	500.00	44.85	0.00	455.15	9.0%
001191 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001191 507000	BOOKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001191 508000	COMPUTER SUPPLIES					
	600.00	600.00	347.46	0.00	252.54	57.9%
001191 510000	CLEANING/JANITORIAL SPLY					
	200.00	200.00	121.62	0.00	78.38	60.8%
001191 511000	HOUSEHOLD SUPPLIES					
	1,000.00	1,000.00	545.11	0.00	454.89	54.5%
001191 511100	SUPPLIES - COVID 19					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001191 512000 MEDICAL SUPPLIES	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%
001191 525000 GAS AND OIL	15,000.00	15,000.00	10,258.62	859.23	4,741.38	68.4%
2025/12/000639 09/11/2025 GEN		859.23 REF			08/25 FUEL ALLOCATION	
001191 525500 LUBRICANTS	100.00	100.00	0.00	0.00	100.00	.0%
001191 525700 DIESEL FUEL	1,500.00	1,500.00	1,215.49	229.64	284.51	81.0%
2025/12/000639 09/11/2025 GEN		229.64 REF			08/25 FUEL ALLOCATION	
001191 535500 WEARING APPAREL	700.00	700.00	407.01	0.00	292.99	58.1%
001191 540000 ASPHALT & ASPHALT PROD.	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%
001191 541500 SAND,CLAY,GRVL,FILL DIRT	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%
001191 545000 HAND TOOLS	1,500.00	7,500.00	5,341.12	0.00	1,631.15	78.3%
001191 546000 MINOR EQUIPMENT	500.00	500.00	0.00	0.00	149.00	70.2%
001191 554000 TRAFFIC CONTROL EQ. SPLY.	55,000.00	99,000.00	42,443.27	4,124.24	51,649.23	47.8%
2025/12/000605 09/10/2025 API		624.24 VND 004205 IN INV-94184		SIGNS FIRST	USM HARDY ST.	311049
2025/12/000890 09/16/2025 API		3,500.00 VND 049849 IN 2102		BLACKSTAR	LED	311152

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001191 554500 TRAFFIC SIGNS					
27,000.00	27,000.00	21,167.19	7,894.10	3,974.52	85.3%
2025/12/000145 09/03/2025 API	640.00	VND 002113 IN 1441-25	AMERICAN SIGNS	STREET SIGNS	310878
2025/12/000145 09/03/2025 API	58.00	VND 002113 IN 1442-25	AMERICAN SIGNS	STREET MARKERS	310878
2025/12/000145 09/03/2025 API	3,303.80	VND 004555 IN R63534	VULCAN SIGNS	SIGNS	311072
2025/12/000251 09/04/2025 API	2,626.30	VND 004555 IN R63821	VULCAN SIGNS	SIGNS	311073
2025/12/000890 09/16/2025 API	540.00	VND 002113 IN 1465-25	AMERICAN SIGNS	STREET MARKERS	311120
2025/12/000890 09/16/2025 API	525.00	VND 002113 IN 1447-25	AMERICAN SIGNS	SIGNS	311120
2025/12/001012 09/17/2025 API	56.00	VND 002113 IN 1476-25	AMERICAN SIGNS	STREET MARKERS	311120
2025/12/001095 09/18/2025 API	145.00	VND 002109 IN 1481-25	AMERICAN PRINTING &	STREET MARKERS	311119
001191 555000 STREET MARKING SUPPLIES					
6,000.00	6,000.00	997.76	671.76	5,002.24	16.6%
2025/12/000084 09/02/2025 API	671.76	VND 004017 IN 4341-08/31/25	REGIONS CARDHOLDER S	4341-08/31/25	311037
001191 559000 OTHER OPERATING MATL/SPLY					
3,900.00	3,900.00	3,844.41	0.00	55.59	98.6%
001191 560000 BUILDING MATERIALS & SPLY					
2,000.00	2,000.00	432.00	0.00	1,568.00	21.6%
001191 560500 ELECTRICAL SUPPLIES					
900.00	900.00	0.00	0.00	900.00	.0%
001191 562000 STRUCTURAL STEEL & IRON					
950.00	950.00	0.00	0.00	950.00	.0%
001191 565000 PAINT AND PAINTING SPLY.					
6,000.00	6,000.00	370.00	0.00	5,630.00	6.2%
001191 570000 MTR VEHICLE REP. PTS/SPL					
21,000.00	21,000.00	18,502.56	594.20	2,497.44	88.1%
2025/12/000092 09/02/2025 API	165.20	VND 002160 IN 287308925627X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/000251 09/04/2025 API	429.00	VND 004466 IN 49103	TRUCKS PLUS AUTO ACC	TRUCK ACCESSOR	311067
001191 575000 COMMUNICATION REPAIR PTS					
1,700.00	1,700.00	79.99	0.00	1,620.01	4.7%

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001191 599000 OTHER REPAIR/MAINT. SPL.					
500.00	500.00	0.00	0.00	500.00	.0%
001191 599500 DISASTER REPAIR SUPPLIES					
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%
001191 606000 TELEPHONE AND TELEGRAPH					
1,500.00	1,500.00	1,974.99	113.62	-474.99	131.7%
2025/12/000315 09/05/2025 API	113.62 VND 002160 IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI	310884	
001191 607000 POSTAGE					
0.00	0.00	0.00	0.00	0.00	.0%
001191 611000 TRAVEL EXPENSE					
700.00	700.00	0.00	0.00	700.00	.0%
001191 612000 FREIGHT					
2,000.00	2,000.00	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%
001191 615000 ADVERTISING					
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%
001191 626500 AUTOMOBILE INSURANCE					
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%
001191 630000 GAS					
2,000.00	2,000.00	1,377.80	27.41	622.20	68.9%
2025/12/000936 09/16/2025 API	27.41 VND 004321 IN G2025-09 SEPT	SPIRE	SPIRE-(WILMUNT	311506	
001191 630500 ELECTRICITY					
16,500.00	16,500.00	14,655.34	1,568.32	1,844.66	88.8%
2025/12/000894 09/15/2025 API	1,568.32 VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407	
001191 631000 TRAFFIC LIGHT ELECTRICTY					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001191 635000	BUILDING R&M					
	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%
001191 636000	STREETS & STRUCTURES R&M					
	0.00	6,500.00	0.00	0.00	0.00	100.0%
001191 636500	OFFICE EQUIPMENT R&M					
	800.00	800.00	0.00	0.00	800.00	.0%
001191 637500	TRAFFIC CONTROL EQ. R&M					
	50,000.00	193,300.00	0.00	0.00	120,935.00	37.4%
001191 638000	FIXED EQUIPMENT R&M					
	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	500.00	.0%
001191 638400	MOTOR VEHICLE EQ. R&M					
	7,500.00	7,500.00	6,543.64	0.00	956.36	87.2%
001191 639000	COMMUNICATION EQ. R&M					
	500.00	500.00	0.00	0.00	500.00	.0%
001191 639400	DISINFECT./EXTERMINATION					
	600.00	600.00	520.00	0.00	80.00	86.7%
001191 639600	SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001191 639800	TOW IN CHARGES					
	500.00	500.00	0.00	0.00	500.00	.0%
001191 639900	OTHER REPAIRS AND MAINT.					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001191 642000 MACHINERY RENT					
0.00	0.00	0.00	0.00	0.00	.0%
001191 642500 CYLINDER RENT					
350.00	350.00	0.00	0.00	350.00	.0%
001191 643000 UNIFORM RENT					
1,500.00	1,900.00	1,739.95	96.57	160.05	91.6%
2025/12/000088 09/02/2025 API	32.19	VND 002471 IN 4241937216		CINTAS CORPORATION # TRAFFIC UNIFOR	310912
2025/12/000596 09/08/2025 API	32.19	VND 002471 IN 4242564670		CINTAS CORPORATION # TRAFFIC UNIFOR	310912
2025/12/000957 09/15/2025 API	32.19	VND 002471 IN 4243329497		CINTAS CORPORATION # TRAFFIC UNIFOR	311198
001191 643500 MOP-MAT-RAG RENT					
600.00	700.00	458.28	34.90	241.72	65.5%
2025/12/000088 09/02/2025 API	8.78	VND 002471 IN 4241936646		CINTAS CORPORATION # TRAFFIC MATS	310912
2025/12/000575 09/08/2025 API	8.78	VND 002471 IN 4242564446		CINTAS CORPORATION # TRAFFIC MATS S	310912
2025/12/000957 09/15/2025 API	8.78	VND 002471 IN 4243329312		CINTAS CORPORATION # TRAFFIC MATS S	311199
2025/12/001095 09/18/2025 API	8.56	VND 002471 IN 4198769633		CINTAS CORPORATION # TRAFFIC MATS S	311199
001191 644900 OTHER RENT					
200.00	200.00	0.00	0.00	200.00	.0%
001191 684000 DUES AND MEMBERSHIPS					
200.00	200.00	0.00	0.00	200.00	.0%
001191 684500 REGISTRATION FEE/TUITION					
2,000.00	1,500.00	0.00	0.00	1,500.00	.0%
001191 685000 LAUNDRY					
0.00	0.00	0.00	0.00	0.00	.0%
001191 687000 CUSTODIAL SERVICE					
5,000.00	5,000.00	4,182.80	325.00	18.20	99.6%
2025/12/000353 09/08/2025 API	325.00	VND 050404 IN 0009A		PRECIOUS TATE JASPER TWO-QUOTE JANI	311033
001191 699900 SERVICES NOT SPECIFIED					
900.00	900.00	545.53	0.00	354.47	60.6%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001191 732000	HOUSEHOLD FURN/EQUIP.					
	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%
001191 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001191 735500	COMMUNICATION EQUIPMENT					
	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%
001191 739900	OTHER EQUIPMENT					
	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%
001191 742000	PICK UP TRUCKS					
	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%
001191 745000	SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAFFIC MAINT.						
	614,100.00	813,900.00	439,644.99	54,791.77	286,946.49	54.0%
001201 STREET DIV.						
001201 400000	REGULAR WAGES					
	687,100.00	687,100.00	545,390.90	40,256.88	141,709.10	79.4%
2025/12/000099	09/05/2025 PRJ	20,756.44	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	19,500.44	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001201 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 430000	OVERTIME					
	12,500.00	12,500.00	21,214.07	1,652.92	-8,714.07	169.7%
2025/12/000099	09/05/2025 PRJ	1,243.29	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	409.63	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

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001201 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
001201 460000 STATE RETIREMENT					
126,200.00	126,200.00	102,214.00	7,721.60	23,986.00	81.0%
2025/12/000099 09/05/2025 PRJ 4,053.04 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 3,668.56 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
001201 470000 F.I.C.A. TAXES					
53,600.00	53,600.00	42,608.89	3,141.86	10,991.11	79.5%
2025/12/000099 09/05/2025 PRJ 1,650.88 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 1,490.98 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
001201 480000 HOSPITALIZATION INS.					
151,200.00	151,200.00	122,817.20	22,517.50	28,382.80	81.2%
2025/12/000099 09/05/2025 PRJ 3,909.10 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000373 09/08/2025 API 15,000.00 VND 001038 IN 9/2025 CITY OF HATTIESBURG 9/25 SUPPLEMEN 1001304					
2025/12/000969 09/19/2025 PRJ 3,608.40 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
001201 490000 UNEMPLOYMENT BENEFITS					
9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
001201 491000 WORKMAN'S COMPENSATION					
66,000.00	66,000.00	52,885.00	52,885.00	13,115.00	80.1%
2025/12/001679 09/30/2025 GEN 52,885.00 REF EOY WORKERS COMP ENTRY					
001201 500300 PAPER					
400.00	400.00	0.00	0.00	400.00	.0%
001201 500500 PRINTED FORMS					
0.00	0.00	0.00	0.00	0.00	.0%
001201 501000 OTHER EXPENDABLE OFF.SPL					
500.00	1,100.00	768.39	0.00	331.61	69.9%
001201 502000 MINOR OFFICE EQUIP/FURN.					
2,500.00	2,500.00	1,413.90	0.00	1,086.10	56.6%

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001201 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 510000	CLEANING/JANITORIAL SPLY					
	3,000.00	500.00	0.00	0.00	500.00	.0%
001201 511000	HOUSEHOLD SUPPLIES					
	500.00	500.00	0.00	0.00	500.00	.0%
001201 511100	SUPPLIES - COVID 19					
	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%
001201 512000	MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 513000	CHEMICALS					
	5,000.00	20,100.00	11,977.15	6,437.95	8,122.85	59.6%
2025/12/000518	09/09/2025 API	4,237.20	VND 002483 IN 005114304	CLARKE	MOSQUITO CHEMI	310920
2025/12/000954	09/16/2025 API	2,200.75	VND 002836 IN 17036	FLUIDS INC.	MOSQUITO CHEMI	311265
001201 525000	GAS AND OIL					
	21,000.00	23,000.00	20,053.64	2,126.66	2,946.36	87.2%
2025/12/000595	09/10/2025 API	193.35	VND 049764 IN 10568985	GPM INVESTMENTS-MINI	CITY WIDE MINI	310954
2025/12/000639	09/11/2025 GEN	1,933.31	REF	08/25 FUEL ALLOCATION		
001201 525500	LUBRICANTS					
	2,500.00	4,500.00	2,663.10	0.00	1,836.90	59.2%
001201 525700	DIESEL FUEL					
	35,000.00	24,000.00	15,317.44	2,152.70	8,682.56	63.8%
2025/12/000639	09/11/2025 GEN	2,152.70	REF	08/25 FUEL ALLOCATION		
001201 535500	WEARING APPAREL					
	3,800.00	3,800.00	1,175.97	0.00	2,624.03	30.9%
001201 540000	ASPHALT & ASPHALT PROD.					
	45,000.00	62,000.00	57,814.41	2,516.85	787.60	98.7%
2025/12/000234	09/04/2025 API	145.52	VND 004586 IN 112886	WARREN PAVING INC	ASPHALT/VARIOU	311076
2025/12/000234	09/04/2025 API	140.85	VND 004586 IN 112815	WARREN PAVING INC	ASPHALT/VARIOU	311076
2025/12/000234	09/04/2025 API	254.65	VND 004586 IN 112666	WARREN PAVING INC	ASPHALT/VARIOU	311076

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		ASPHALT & ASPHALT PROD.			
2025/12/000518 09/09/2025 API		188.42 VND 004586 IN 113077		WARREN PAVING INC ASPHALT/VARIOU	311076
2025/12/000564 09/10/2025 API		207.08 VND 004586 IN 113272		WARREN PAVING INC ASPHALT/VARIOU	311076
2025/12/000954 09/16/2025 API		187.49 VND 004586 IN 113370		WARREN PAVING INC ASPHALT/VARIOU	311537
2025/12/000954 09/16/2025 API		82.09 VND 004586 IN 113624		WARREN PAVING INC ASPHALT/VARIOU	311537
2025/12/000954 09/16/2025 API		97.94 VND 004586 IN 113532		WARREN PAVING INC ASPHALT/VARIOU	311537
2025/12/000954 09/16/2025 API		412.30 VND 004586 IN 113466		WARREN PAVING INC ASPHALT/VARIOU	311537
2025/12/001005 09/17/2025 API		290.16 VND 004586 IN 113732		WARREN PAVING INC ASPHALT/VARIOU	311537
2025/12/001149 09/19/2025 API		299.49 VND 004586 IN 113882		WARREN PAVING INC ASPHALT/VARIOU	311537
2025/12/001191 09/19/2025 API		210.86 VND 004586 IN 113905		WARREN PAVING INC ASPHALT/VARIOU	311537
001201 540500		CONCRETE, CEMENT, ETC.			
20,000.00	18,000.00	12,025.78	768.25	5,974.22	66.8%
2025/12/001150 09/19/2025 API		768.25 VND 002714 IN 151544		ECONOMY SUPPLY CO PORTLAND CEMEN	311246
001201 541000		BRICK,STONE,MORTAR,ETC.			
20,000.00	15,500.00	10,701.16	0.00	4,798.84	69.0%
001201 541500		SAND,CLAY,GRVL,FILL DIRT			
7,000.00	7,000.00	2,004.00	0.00	4,996.00	28.6%
001201 542000		DRAINAGE PIPE & CULVERTS			
8,000.00	8,000.00	5,449.61	698.01	2,550.39	68.1%
2025/12/001149 09/19/2025 API		698.01 VND 004300 IN 103141		SOUTHERN WATERWORKS DRAINAGE PIPE	311503
001201 544000		HORT./LANDSCAPING SPLY.			
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001201 545000		HAND TOOLS			
3,000.00	3,000.00	557.68	0.00	2,442.32	18.6%
001201 546000		MINOR EQUIPMENT			
5,000.00	3,400.00	1,442.17	1,259.99	1,957.83	42.4%
2025/12/000564 09/10/2025 API		1,259.99 VND 002083 IN 112321		ALLBRITTON CHAIN SAW CHAIN SAW	310875

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001201 555000 STREET MARKING SUPPLIES					
2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001201 559000 OTHER OPERATING MATL/SPLY					
20,000.00	23,000.00	21,382.05	1,919.48	1,617.95	93.0%

2025/12/000234	09/04/2025	API	32.50	VND 002714 IN 150399	ECONOMY SUPPLY CO	ANT KILLER	310937
2025/12/000234	09/04/2025	API	1,130.00	VND 004634 IN 0683	WHEELER'S JANITORIAL	GATORADE & TRA	311083
2025/12/000518	09/09/2025	API	18.33	VND 002471 IN 4242564678	CINTAS CORPORATION #	UNIFORM RENTAL	310912
2025/12/000518	09/09/2025	API	59.00	VND 002714 IN 150711	ECONOMY SUPPLY CO	DOOR LOCK KIT/	310937
2025/12/000954	09/16/2025	API	18.33	VND 002471 IN 4243329552	CINTAS CORPORATION #	WET MOP, SANIS	311199
2025/12/000954	09/16/2025	API	661.32	VND 051159 IN 7516702	INTEVACON FLEET CARD	INTEVACAON BOX	311321

001201 560000 BUILDING MATERIALS & SPLY								
3,000.00	3,000.00	1,231.60	425.63	1,768.40	41.1%			
2025/12/000954	09/16/2025	API	29.50	VND 002714 IN 151070	ECONOMY SUPPLY CO	LOCK FOR LAWNM	311246	
2025/12/000954	09/16/2025	API	396.13	VND 002795 IN MSHAT245668	FASTENAL COMPANY	BOLTS FOR TRAI	311260	
001201 560500 ELECTRICAL SUPPLIES								
1,500.00	1,500.00	942.58	0.00	557.42	62.8%			
001201 561000 PLUMBING SUPPLIES								
400.00	400.00	101.90	75.00	298.10	25.5%			
2025/12/001149	09/19/2025	API	75.00	VND 004300 IN 103058	SOUTHERN WATERWORKS	15" COUPLING	311503	
001201 562000 STRUCTURAL STEEL & IRON								
2,000.00	2,000.00	0.00	0.00	2,000.00	.0%			
001201 565000 PAINT AND PAINTING SPLY.								
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%			
001201 570000 MTR VEHICLE REP. PTS/SPL								
80,000.00	33,500.00	32,209.62	2,925.34	1,120.39	96.7%			
2025/12/000092	09/02/2025	API	354.00	VND 002160 IN 287308925627X090525	AT&T MOBILITY	MB2016-287/WIR	310884	
2025/12/000096	09/02/2025	API	192.04	VND 048827 IN 007527	CARQUEST	PW STREETS-BAT	310906	
2025/12/000234	09/04/2025	API	170.68	VND 048827 IN 007504	CARQUEST	BATTERY/UNIT 2	310906	
2025/12/000572	09/10/2025	API	530.00	VND 004297 IN 2520194290	SOUTHERN TIRE MART (	TIRES/UNIT 200	311057	
2025/12/000954	09/16/2025	API	874.50	VND 004583 IN 458477	WARING OIL CO	DEF/VARIOIUS G	311536	
2025/12/000954	09/16/2025	API	436.02	VND 048827 IN 007998	CARQUEST	BRAKES & PADS/	311183	
2025/12/001100	09/18/2025	API	33.68	VND 048827 IN 008041	CARQUEST	PIGTAIL/UNIT 2	311184	
2025/12/001195	09/18/2025	API	334.42	VND 048827 IN 008111	CARQUEST	PARTS-LOAD BIN	311183	

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001201 575000	COMMUNICATION REPAIR PTS					
	1,000.00	1,000.00	411.48	0.00	588.52	41.1%
001201 575500	AGRICLTRL REPAIR PTS/SPL					
	15,000.00	13,400.00	11,844.27	357.29	1,448.31	89.2%
2025/12/000234	09/04/2025 API	206.29	VND 003615 IN P18314		JOHN DEERE FINANCIAL	LIGHT/UNIT 216 310973
2025/12/000954	09/16/2025 API	151.00	VND 002304 IN 74062		BRACKMAN MOWER WAREH	PULLEY/LAWN MO 311161
001201 599000	OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 599500	DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 601800	LOT CLEARING					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 602700	MEDICAL					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 604900	OTHER PROFESSIONAL SERV.					
	361,000.00	391,000.00	355,191.66	1,150.00	209.34	99.9%
2025/12/001104	09/18/2025 API	1,150.00	VND 048836 IN 995		PAYTON, RAY A.	WEEKLY MAINTEN 311435
001201 611000	TRAVEL EXPENSE					
	2,000.00	2,000.00	910.00	0.00	1,090.00	45.5%
001201 612000	FREIGHT					
	3,000.00	3,000.00	1,366.44	350.00	1,633.56	45.5%
2025/12/000954	09/16/2025 API	350.00	VND 002836 IN 17036		FLUIDS INC.	MOSQUITO CHEMI 311265
001201 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 625500	PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 630500	ELECTRICITY					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001201 635000	BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 635100	DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 635500	ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 635700	PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636000	STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636001	MISC PAVING					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636006	DABBS ST/MLK AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636007	S 40TH/BONHOMIE					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636010	N 35TH/USM AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636011	S 36TH/MAMIE ST AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636012	S 34TH/MANDALAY AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636013	S H'BURG/S CHANCELLOR AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636014	BROAD ST/CAPITAL ST AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636015	MOBILE/BOUIE ST AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636016	CHALMETTE/WINDGATE					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636017	HONEYSUCKLE/DOGWOOD					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636018	ADELINE/S 16TH AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636019	DUMAS/FLORENCE ST AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636020	S 16TH/CORRINE ST AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636021	ACADEMY DR-BLC AIRPORT					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636022	COTTAGES AT TURTLE CREEK					
	0.00	0.00	0.00	0.00	0.00	.0%

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001201 636023	CLASSIC DR/J ED TURNER					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 636024	E 5TH ST/E 6TH ST AREA					
	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%
001201 636026	MANDALAY/HILLENDALE					
	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%
001201 636028	N. 31st Ave/HILLSIDE DR AREA					
	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%
001201 636030	CAMP ST DESIGN					
	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	1,662,600.56	104,606.56	50,819.44	97.2%
2025/12/000300	09/05/2025 API	22,995.21	VND 047056 IN 2502744.2		WARREN PAVING INC	MB 2023-157 PA 311077
2025/12/001038	09/18/2025 API	81,611.35	VND 047056 IN 2502755.1		WARREN PAVING INC	MB 2023-157 / 311538
001201 638000	FIXED EQUIPMENT R&M					
	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	1,500.00	.0%
001201 638400	MOTOR VEHICLE EQ. R&M					
	30,000.00	40,000.00	37,569.37	2,042.60	306.81	99.2%
2025/12/001014	09/17/2025 API	2,042.60	VND 002035 IN I147821		AAMCO TRANSMISSION (	AC REPAIR/UNIT 311100
001201 638700	AGRICULTURAL EQ. R&M					
	20,000.00	32,000.00	29,096.15	2,061.89	1,706.78	94.7%
2025/12/000234	09/04/2025 API	100.00	VND 003380 IN 26003		LANCASTER'S MACHINE	REPAIRS ON BUS 310981
2025/12/000234	09/04/2025 API	1,041.89	VND 003615 IN W93931		JOHN DEERE FINANCIAL	REPAIRS ON UNI 310973
2025/12/000579	09/10/2025 API	920.00	VND 002169 IN I267925		AUTOMOTIVE GLASS SPE	INSTALL GLASS/ 310887
001201 639000	COMMUNICATION EQ. R&M					
	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%

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001201 639800 TOW IN CHARGES					
1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
001201 639900 OTHER REPAIRS AND MAINT.					
8,000.00	6,000.00	4,394.00	845.00	1,606.00	73.2%
2025/12/000234 09/04/2025 API	535.00	VND 050079 IN 0005904-IN	MAGNOLIA STATION	REPAIRS ON THE	310986
2025/12/000518 09/09/2025 API	75.00	VND 003186 IN 2371	INSTALLATION PLUS	MONTHLY MONITO	310967
2025/12/001014 09/17/2025 API	235.00	VND 004297 IN 2520194372	SOUTHERN TIRE MART (	SERVICE CALL/U	311502
001201 641500 AUTOMOTIVE EQ. RENT					
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	2,000.00	.0%
001201 643000 UNIFORM RENT					
15,000.00	18,000.00	17,531.61	1,177.29	468.39	97.4%
2025/12/000234 09/04/2025 API	28.55	VND 002471 IN 4241936890	CINTAS CORPORATION #	UNFORM RENTALS	310912
2025/12/000234 09/04/2025 API	122.12	VND 002471 IN 4241936996	CINTAS CORPORATION #	UNIFORM RENTAL	310911
2025/12/000234 09/04/2025 API	150.49	VND 002471 IN 4241937028	CINTAS CORPORATION #	UNIFORM RENTAL	310911
2025/12/000234 09/04/2025 API	71.96	VND 002471 IN 4241937242	CINTAS CORPORATION #	UNIFORM RENTAL	310911
2025/12/000234 09/04/2025 API	25.70	VND 002471 IN 4241937188	CINTAS CORPORATION #	MAT RENTALS SC	310912
2025/12/000234 09/04/2025 API	18.33	VND 002471 IN 4241937151	CINTAS CORPORATION #	HAND SANIZ. ST	310912
2025/12/000518 09/09/2025 API	184.04	VND 002471 IN 4242564698	CINTAS CORPORATION #	UNIFORM RENTAL	310911
2025/12/000518 09/09/2025 API	33.57	VND 002471 IN 4242564573	CINTAS CORPORATION #	UNIFORM RENTAL	310912
2025/12/000518 09/09/2025 API	71.96	VND 002471 IN 4242564823	CINTAS CORPORATION #	UNIFORM RENTAL	310911
2025/12/000518 09/09/2025 API	28.55	VND 002471 IN 4242564508	CINTAS CORPORATION #	UNIFORM RENTAL	310912
2025/12/000518 09/09/2025 API	25.70	VND 002471 IN 4242564708	CINTAS CORPORATION #	UNIFORM RENTAL	310912
2025/12/000954 09/16/2025 API	25.70	VND 002471 IN 4243329488	CINTAS CORPORATION #	MAT RENTALS SC	311199
2025/12/000954 09/16/2025 API	71.72	VND 002471 IN 4243329554	CINTAS CORPORATION #	UNIFORM RENTAL	311198
2025/12/000954 09/16/2025 API	117.62	VND 002471 IN 4243329385	CINTAS CORPORATION #	UNIFORM RENTAL	311198
2025/12/000954 09/16/2025 API	150.49	VND 002471 IN 4243329380	CINTAS CORPORATION #	UNIFORM RENTAL	311198
2025/12/000954 09/16/2025 API	50.79	VND 002471 IN 4243329281	CINTAS CORPORATION #	UNIFORM RENTAL	311198
001201 644900 OTHER RENT					
0.00	0.00	0.00	0.00	0.00	.0%
001201 684000 DUES AND MEMBERSHIPS					
600.00	600.00	0.00	0.00	600.00	.0%

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001201 684500	REGISTRATION FEE/TUITION					
	2,000.00	2,000.00	350.00	0.00	1,650.00	17.5%
001201 699900	SERVICES NOT SPECIFIED					
	6,000.00	6,000.00	1,415.00	0.00	4,585.00	23.6%
001201 721000	BRIDGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 722600	KAB/LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 723002	INDUSTRIAL PARK ROADS					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 723016	HARDY ST-MCLEOD TO 25TH					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 723099	OTHER STREET IMPR.					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 729500	OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 732000	HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 734500	CONSTRUCTION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 737000	PIPE					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 739900	OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 740000	AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 742000	PICK UP TRUCKS					
	0.00	39,228.00	39,228.00	0.00	0.00	100.0%
001201 743000	HEAVY TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001201 744000	DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001201 745000 SPECIAL TRUCKS					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET DIV.					
3,020,300.00	3,739,528.00	3,249,770.75	262,072.25	350,581.96	86.9%

001202 STREET LIGHTS

001202 630500 ELECTRICITY								
1,400,000.00	1,500,000.00	1,503,297.47	135,978.78	-3,297.47	100.2%			
2025/12/000090	09/02/2025	API	255.06	VND 003700	IN E2025-07.25	MS POWER COMPANY	MISSISSIPPI PO	311001
2025/12/000095	09/02/2025	API	84.65	VND 003700	IN E2025-27 AUG	MS POWER COMPANY	MISSISSIPPI PO	311002
2025/12/000095	09/02/2025	API	1,309.75	VND 003873	IN 2025-08.21	PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000207	09/04/2025	API	251.42	VND 003700	IN E2025-28 AUG	MS POWER COMPANY	MISSISSIPPI PO	311003
2025/12/000207	09/04/2025	API	693.62	VND 003873	IN 2025-08.26	PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000308	09/05/2025	API	244.73	VND 003700	IN E2025-08.29	MS POWER COMPANY	MISSISSIPPI PO	311005
2025/12/000308	09/05/2025	API	1,743.50	VND 003873	IN 2025-08.28	PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000412	09/08/2025	API	90.06	VND 003700	IN E2025- 3-SEP	MS POWER COMPANY	MISSISSIPPI PO	311006
2025/12/000523	09/09/2025	API	2,343.25	VND 004282	IN E2025- 09.02.25	SOUTHERN PINE ELECTR	SOUTHERN PINE	311056
2025/12/000523	09/09/2025	API	69.59	VND 004282	IN E2025- 09.03.25	SOUTHERN PINE ELECTR	SOUTHERN PINE	311056
2025/12/000602	09/10/2025	API	176.46	VND 003700	IN E2025- 9/3/2025B	MS POWER COMPANY	MISSISSIPPI PO	311007
2025/12/000888	09/11/2025	API	86.25	VND 003700	IN E2025- 9/4/2025B	MS POWER COMPANY	MISSISSIPPI PO	311404
2025/12/000888	09/11/2025	API	86.25	VND 003700	IN E2025- 5-SEP	MS POWER COMPANY	MISSISSIPPI PO	311405
2025/12/000888	09/11/2025	API	63.56	VND 003700	IN E2025- 8-SEP	MS POWER COMPANY	MISSISSIPPI PO	311406
2025/12/000888	09/11/2025	API	396.00	VND 003873	IN 2025 08.29.25	PEARL RIVER VALLEY E	PEARL RIVER VA	311436
2025/12/000894	09/15/2025	API	126,594.78	VND 003700	IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
2025/12/000936	09/16/2025	API	121.54	VND 003700	IN E2025-09.09	MS POWER COMPANY	MISSISSIPPI PO	311408
2025/12/000956	09/16/2025	API	528.40	VND 003873	IN 2025-09.09	PEARL RIVER VALLEY E	PEARL RIVER VA	311436
2025/12/001196	09/19/2025	API	84.55	VND 003700	IN E2025-0911D	MS POWER COMPANY	MISSISSIPPI PO	311411
2025/12/001196	09/19/2025	API	176.46	VND 003700	IN E2025-SEPT 15	MS POWER COMPANY	MISSISSIPPI PO	311412
2025/12/001313	09/22/2025	API	139.27	VND 003700	IN E2025- 18-SEP	MS POWER COMPANY	MISSISSIPPI PO	311413
2025/12/001319	09/23/2025	API	85.84	VND 004282	IN E2025- 09.16.25	SOUTHERN PINE ELECTR	SOUTHERN PINE	311500
2025/12/001519	09/26/2025	API	86.25	VND 003700	IN E2025- 19-SEP	MS POWER COMPANY	MISSISSIPPI PO	311416
2025/12/001519	09/26/2025	API	177.18	VND 003700	IN E2025- 22-SEP	MS POWER COMPANY	MISSISSIPPI PO	311417
2025/12/001562	09/29/2025	API	90.36	VND 003700	IN E2025-9.23B	MS POWER COMPANY	MISSISSIPPI PO	311418
TOTAL STREET LIGHTS								
1,400,000.00	1,500,000.00	1,503,297.47	135,978.78	-3,297.47	100.2%			

001203 ENGR/PUBLIC SER

001203 400000 REGULAR WAGES				
445,000.00	445,000.00	408,227.19	31,346.69	36,772.81	91.7%

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2025/12/000099 09/05/2025 PRJ	15,673.35	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	15,673.34	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001203 401000 DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%
001203 430000 OVERTIME					
1,000.00	1,000.00	2,249.99	237.98	-1,249.99	225.0%
2025/12/000099 09/05/2025 PRJ	86.54	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	151.44	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001203 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
001203 460000 STATE RETIREMENT					
80,400.00	80,400.00	73,749.80	5,811.56	6,650.20	91.7%
2025/12/000099 09/05/2025 PRJ	2,899.81	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	2,911.75	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001203 470000 F.I.C.A. TAXES					
34,200.00	34,200.00	29,680.15	2,272.77	4,519.85	86.8%
2025/12/000099 09/05/2025 PRJ	1,133.89	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	1,138.88	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001203 480000 HOSPITALIZATION INS.					
58,800.00	58,800.00	49,300.80	5,608.40	9,499.20	83.8%
2025/12/000099 09/05/2025 PRJ	1,804.20	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API	2,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ	1,804.20	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001203 490000 UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001203 491000 WORKMAN'S COMPENSATION					
8,370.00	8,370.00	6,707.00	6,707.00	1,663.00	80.1%
2025/12/001679 09/30/2025 GEN	6,707.00	REF		EOY WORKERS COMP ENTRY	
001203 500300 PAPER					
1,000.00	1,000.00	954.46	0.00	45.54	95.4%

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001203 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 501000	OTHER EXPENDABLE OFF.SPL					
	2,700.00	2,700.00	2,354.22	41.59	66.22	97.5%
2025/12/000385	09/08/2025 API	41.59	VND 003810 IN 1102867-0		OFFICE PRODUCTS PLUS OFFICE SUPPLIE	311018
001203 502000	MINOR OFFICE EQUIP/FURN.					
	3,000.00	3,000.00	2,993.43	0.00	6.57	99.8%
001203 505000	SUBSCRIPTIONS,MAGS,MAPS					
	450.00	450.00	153.69	119.88	296.31	34.2%
2025/12/000084	09/02/2025 API	119.88	VND 004017 IN 5548-08/31/25		REGIONS CARDHOLDER S 5548-08/31/25	311037
001203 506000	MAPS FOR RESALE					
	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%
001203 508000	COMPUTER SUPPLIES					
	5,000.00	5,000.00	1,081.23	74.63	3,918.77	21.6%
2025/12/001777	09/30/2025 API	74.63	VND 004017 IN 5548-09/30/25		REGIONS CARDHOLDER S 5548-09/30/25	
001203 511500	FOOD					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 512000	MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 525000	GAS AND OIL					
	2,200.00	2,200.00	436.83	57.30	1,763.17	19.9%
2025/12/000639	09/11/2025 GEN	57.30	REF		08/25 FUEL ALLOCATION	
001203 525500	LUBRICANTS					
	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%
001203 544000	HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%

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001203 546000	MINOR EQUIPMENT					
	250.00	250.00	74.20	0.00	175.80	29.7%
001203 559000	OTHER OPERATING MATL/SPLY					
	250.00	250.00	0.00	0.00	250.00	.0%
001203 560000	BUILDING MATERIALS & SPLY					
	300.00	300.00	19.90	0.00	280.10	6.6%
001203 560500	ELECTRICAL SUPPLIES					
	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%
001203 570000	MTR VEHICLE REP. PTS/SPL					
	1,000.00	1,000.00	1,982.40	165.20	-982.40	198.2%
2025/12/000092	09/02/2025 API	165.20	VND 002160 IN 287308925627X090525	AT&T MOBILITY	MB2016-287/WIR	310884
001203 575000	COMMUNICATION REPAIR PTS					
	100.00	100.00	0.00	0.00	100.00	.0%
001203 599000	OTHER REPAIR/MAINT. SPL.					
	100.00	100.00	94.02	94.02	5.98	94.0%
2025/12/000959	09/16/2025 API	94.02	VND 004205 IN 94559	SIGNS FIRST	DECALS FOR UNI	311486
001203 599500	DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 601500	ENGINEERING					
	177,412.00	147,297.50	147,297.44	7,965.00	0.06	100.0%
2025/12/001193	09/19/2025 API	6,045.00	VND 004197 IN 26332	SHOWS DEARMAN & WAIT	MB 2012-1/34 1	311484
2025/12/001193	09/19/2025 API	1,920.00	VND 004197 IN 26355	SHOWS DEARMAN & WAIT	MB 2012-1/34 P	311484
001203 602000	CONSULTANT SERV/SURVEYS					
	10,000.00	7,000.00	1,430.00	0.00	5,570.00	20.4%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
001203 602300	ABSTRACTING & RECORDING							
	500.00	500.00	30.00	0.00			470.00	6.0%
001203 604900	OTHER PROFESSIONAL SERV.							
	86,500.00	131,789.56	123,237.56	0.00			8,552.00	93.5%
001203 606000	TELEPHONE AND TELEGRAPH							
	3,300.00	3,300.00	3,751.44	174.62			-451.44	113.7%
2025/12/000092	09/02/2025 API	17.26	VND 002160 IN	287290252011X090525	AT&T MOBILITY	MB2016-287/WIR		310884
2025/12/000092	09/02/2025 API	152.30	VND 002160 IN	287289913717X090525	AT&T MOBILITY	MB2016-287/WIR		310884
2025/12/000315	09/05/2025 API	5.06	VND 002160 IN	287273578351X090825	AT&T MOBILITY	MB#2016-287/WI		310884
001203 607000	POSTAGE							
	1,250.00	925.00	122.94	44.08			802.06	13.3%
2025/12/000347	09/08/2025 API	44.08	VND 002798 IN	884190947432	FEDERAL EXPRESS	PACKAGE TO SEC		310943
001203 611000	TRAVEL EXPENSE							
	3,000.00	4,240.00	4,238.88	0.00			1.12	100.0%
001203 612000	FREIGHT							
	0.00	0.00	0.00	0.00			0.00	.0%
001203 613000	MESSENGER/EXPRESS SERV.							
	400.00	400.00	400.00	0.00			0.00	100.0%
001203 615000	ADVERTISING							
	500.00	304.52	0.00	0.00			304.52	.0%
001203 620000	PRINTING							
	300.00	550.00	550.00	0.00			0.00	100.0%
001203 626500	AUTOMOBILE INSURANCE							
	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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001203 630000 GAS					
1,500.00	2,300.00	1,839.92	24.94	460.08	80.0%
2025/12/000412 09/08/2025 API	24.94 VND 004321 IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058	
001203 630500 ELECTRICITY					
6,000.00	7,700.00	7,599.67	835.13	100.33	98.7%
2025/12/000894 09/15/2025 API	835.13 VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407	
001203 635000 BUILDING R&M					
1,500.00	260.00	104.60	0.00	155.40	40.2%
001203 635100 DISASTER REPAIRS					
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%
001203 636500 OFFICE EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	.0%
001203 638200 MINOR EQUIPMENT R&M					
1,000.00	1,000.00	603.44	348.44	396.56	60.3%
2025/12/001485 09/26/2025 API	298.44 VND 004057 IN INV7712155	RJ YOUNG COMPANY	MB 2022-316 CO	311469	
2025/12/001485 09/26/2025 API	50.00 VND 004057 IN 7707452	RJ YOUNG COMPANY	MB 2022-377 PL	311469	
001203 638400 MOTOR VEHICLE EQ. R&M					
1,000.00	1,000.00	760.54	94.59	239.46	76.1%
2025/12/000084 09/02/2025 API	85.59 VND 004017 IN 5548-08/31/25	REGIONS CARDHOLDER S	5548-08/31/25	311037	
2025/12/000961 09/17/2025 API	9.00 VND 003708 IN UNIT# 16234 TITLE	MS STATE/DEPT OF REV	UNIT #16234 RE	311419	
001203 639000 COMMUNICATION EQ. R&M					
0.00	0.00	0.00	0.00	0.00	.0%
001203 639400 DISINFECT./EXTERMINATION					
750.00	750.00	575.00	0.00	175.00	76.7%
001203 639800 TOW IN CHARGES					
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	0.00	0.00	100.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001203 643000	UNIFORM RENT					
	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%
001203 684000	DUES AND MEMBERSHIPS					
	400.00	710.00	710.00	0.00	0.00	100.0%
001203 684500	REGISTRATION FEE/TUITION					
	2,450.00	2,910.00	2,910.00	0.00	0.00	100.0%
001203 687000	CUSTODIAL SERVICE					
	5,940.00	5,940.00	4,182.80	325.00	958.20	83.9%
2025/12/000353	09/08/2025 API		325.00	VND 050404 IN 0009A	PRECIOUS TATE JASPER TWO-QUOTE JANI	311033
001203 699900	SERVICES NOT SPECIFIED					
	50,000.00	34,629.94	34,599.75	0.00	30.19	99.9%
001203 701000	EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 730500	ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 736200	EMERGENCY GENERATORS					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 739900	OTHER EQUIPMENT					
	0.00	220,000.00	26,656.50	0.00	25,120.50	88.6%
001203 740000	AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	.0%
001203 742000	PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENGR/PUBLIC SER						
	1,002,822.00	1,222,822.00	945,855.27	62,348.82	107,665.17	77.4%

001204 SHOP DIVISION

EXPENDITURE REPORT

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 400000 REGULAR WAGES					
321,600.00	321,700.00	164,070.71	14,603.81	157,629.29	51.0%
2025/12/000099 09/05/2025 PRJ	7,129.82 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000969 09/19/2025 PRJ	7,473.99 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001204 401000 DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%
001204 430000 OVERTIME					
12,000.00	12,000.00	4,957.36	203.13	7,042.64	41.3%
2025/12/000099 09/05/2025 PRJ	178.13 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000969 09/19/2025 PRJ	25.00 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001204 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
001204 460000 STATE RETIREMENT					
60,200.00	60,220.00	30,612.70	2,734.68	29,607.30	50.8%
2025/12/000099 09/05/2025 PRJ	1,349.77 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000969 09/19/2025 PRJ	1,384.91 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001204 470000 F.I.C.A. TAXES					
25,600.00	25,610.00	12,684.83	1,106.51	12,925.17	49.5%
2025/12/000099 09/05/2025 PRJ	545.95 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000969 09/19/2025 PRJ	560.56 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001204 480000 HOSPITALIZATION INS.					
67,200.00	67,200.00	51,656.80	17,405.60	15,543.20	76.9%
2025/12/000099 09/05/2025 PRJ	1,202.80 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000373 09/08/2025 API	15,000.00 VND 001038 IN 9/2025		CITY OF HATTIESBURG 9/25 SUPPLEMEN		1001304
2025/12/000969 09/19/2025 PRJ	1,202.80 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001204 490000 UNEMPLOYMENT BENEFITS					
3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001204 491000 WORKMAN'S COMPENSATION					
9,500.00	9,500.00	7,612.00	7,612.00	1,888.00	80.1%
2025/12/001679 09/30/2025 GEN	7,612.00 REF		EOY WORKERS COMP ENTRY		

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 500300 PAPER	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%
001204 501000 OTHER EXPENDABLE OFF.SPL	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	800.00	.0%
001204 510000 CLEANING/JANITORIAL SPLY	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%
001204 511100 SUPPLIES - COVID 19	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%
001204 512000 MEDICAL SUPPLIES	350.00	350.00	69.28	0.00	280.72	19.8%
001204 513000 CHEMICALS	5,000.00	3,000.00	1,673.07	928.62	1,326.93	55.8%
2025/12/001195 09/18/2025 API		252.24 VND 002739 IN CE006240053:01		EMPIRE TRUCK SALES	PW SHOP-COOLAN	311250
2025/12/001402 09/22/2025 API		676.38 VND 004583 IN 463693		WARING OIL CO	PW SHOP-DEF	311536
001204 525000 GAS AND OIL	2,000.00	2,000.00	1,989.34	143.90	10.66	99.5%
2025/12/000639 09/11/2025 GEN		143.90 REF		08/25 FUEL ALLOCATION		
001204 525500 LUBRICANTS	3,500.00	5,500.00	5,332.60	516.84	167.40	97.0%
2025/12/001097 09/18/2025 API		516.84 VND 002443 IN 9283643		CERTIFIED LABORATORI	PW SHOP-PREMAL	311188
001204 525700 DIESEL FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001204 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 545000 HAND TOOLS					
750.00	1,250.00	985.26	269.24	264.74	78.8%
2025/12/001271 09/22/2025 API	269.24 VND 048827 IN 006352	CARQUEST	OTC BALL JOINT	311183	
001204 546000 MINOR EQUIPMENT					
1,000.00	500.00	0.00	0.00	500.00	.0%
001204 559000 OTHER OPERATING MATL/SPLY					
4,300.00	3,700.00	2,833.20	52.00	409.80	88.9%
2025/12/001148 09/18/2025 API	26.00 VND 002274 IN 31909702	BLOSSMAN GAS INC	PUBLIC WORKS S	311156	
2025/12/001195 09/18/2025 API	26.00 VND 002274 IN 32860715	BLOSSMAN GAS INC	PW SHOP-FILL C	311156	
001204 560000 BUILDING MATERIALS & SPLY					
500.00	500.00	0.00	0.00	500.00	.0%
001204 560500 ELECTRICAL SUPPLIES					
800.00	1,400.00	957.74	0.00	442.26	68.4%
001204 561000 PLUMBING SUPPLIES					
300.00	300.00	9.95	0.00	290.05	3.3%
001204 562000 STRUCTURAL STEEL & IRON					
0.00	0.00	0.00	0.00	0.00	.0%
001204 565000 PAINT AND PAINTING SPLY.					
0.00	0.00	0.00	0.00	0.00	.0%
001204 570000 MTR VEHICLE REP. PTS/SPL					
3,500.00	3,500.00	3,028.41	382.94	471.59	86.5%
2025/12/000160 09/02/2025 API	130.28 VND 002472 IN 5290108704	CINTAS FIRST AID J71	PW SHOP-SAFETY	310914	
2025/12/000252 09/02/2025 API	8.71 VND 048827 IN 007613	CARQUEST	PW SHOP-SUPER	310907	
2025/12/000897 09/15/2025 API	114.00 VND 048827 IN 007732	CARQUEST	PARTS-QUALITY	311183	
2025/12/001195 09/18/2025 API	129.95 VND 003543 IN 315463	MCELHANEY PLUMBING I	PW SHOP-LADDER	311388	
001204 571000 REPAIR PARTS - BUSES					
0.00	0.00	0.00	0.00	0.00	.0%
001204 575000 COMMUNICATION REPAIR PTS					
500.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 577000	EXPENDABLE WELDING SPLY.					
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001204 599000	OTHER REPAIR/MAINT. SPL.					
	500.00	500.00	0.00	0.00	500.00	.0%
001204 612000	FREIGHT					
	100.00	100.00	14.25	0.00	85.75	14.3%
001204 626000	BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 630000	GAS					
	16,500.00	16,500.00	6,010.35	20.00	10,489.65	36.4%
2025/12/000412	09/08/2025 API	20.00	VND 004321 IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058
001204 630500	ELECTRICITY					
	26,000.00	26,000.00	28,222.25	4,072.84	-2,222.25	108.5%
2025/12/000894	09/15/2025 API	4,072.84	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
001204 635000	BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 635500	ELECTRICAL R&M					
	1,000.00	0.00	0.00	0.00	0.00	.0%
001204 635700	PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 638000	FIXED EQUIPMENT R&M					
	2,500.00	0.00	0.00	0.00	0.00	.0%
001204 638200	MINOR EQUIPMENT R&M					
	500.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 638400	MOTOR VEHICLE EQ. R&M					
	500.00	500.00	0.00	0.00	500.00	.0%
001204 638500	TROLLEY EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 639000	COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 639400	DISINFECT./EXTERMINATION					
	3,000.00	3,000.00	138.00	0.00	2,862.00	4.6%
001204 639800	TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
001204 642500	CYLINDER RENT					
	5,000.00	9,300.00	9,275.36	4,636.71	24.64	99.7%

2025/12/000516	09/09/2025	API	741.92	VND 002071	IN 5514586167	AIRGAS USA LLC (NORD CYLINDER RENTA	310874
2025/12/000516	09/09/2025	API	760.46	VND 002071	IN 5515995188	AIRGAS USA LLC (NORD CYLINDER RENTA	310874
2025/12/000516	09/09/2025	API	760.46	VND 002071	IN 5516724691	AIRGAS USA LLC (NORD CYLINDER RENTA	310874
2025/12/000516	09/09/2025	API	791.29	VND 002071	IN 5517433109	AIRGAS USA LLC (NORD CYLINDER RENTA	310874
2025/12/000516	09/09/2025	API	791.29	VND 002071	IN 5518122889	AIRGAS USA LLC (NORD CYLINDER RENTA	310874
2025/12/000516	09/09/2025	API	791.29	VND 002071	IN 5518804913	AIRGAS USA LLC (NORD CYLINDER RENTA	310874

001204 643000	UNIFORM RENT						
	5,000.00	4,700.00	2,666.37	154.83	2,033.63	56.7%	
2025/12/000234	09/04/2025	API	51.61	VND 002471	IN 4241936960	CINTAS CORPORATION # UNIFORM RENTAL	310912
2025/12/000518	09/09/2025	API	51.61	VND 002471	IN 4242564529	CINTAS CORPORATION # UNIFORM RENTAL	310912
2025/12/000954	09/16/2025	API	51.61	VND 002471	IN 4243329438	CINTAS CORPORATION # UNIFORM RENTAL	311198
001204 644900	OTHER RENT						
	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%	
001204 729500	OTHER IMPROVEMENTS						
	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%	
001204 734000	PLANT EQUIPMENT						
	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%	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 740000 AUTOMOBILES	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%
001204 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHOP DIVISION	586,500.00	586,630.00	334,799.83	54,843.65	251,373.17	57.1%
001205 G O & F S DIV.						
001205 400000 REGULAR WAGES	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%
001205 430000 OVERTIME	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%
001205 460000 STATE RETIREMENT	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%
001205 480000 HOSPITALIZATION INS.	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%
001205 491000 WORKMAN'S COMPENSATION	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%
001205 500500 PRINTED FORMS	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	700.00	.0%
001205 502000 MINOR OFFICE EQUIP/FURN.	500.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001205 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 507000	BOOKS					
	200.00	200.00	0.00	0.00	200.00	.0%
001205 508000	COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 510000	CLEANING/JANITORIAL SPLY					
	500.00	500.00	0.00	0.00	500.00	.0%
001205 511000	HOUSEHOLD SUPPLIES					
	250.00	250.00	0.00	0.00	250.00	.0%
001205 512000	MEDICAL SUPPLIES					
	200.00	200.00	0.00	0.00	200.00	.0%
001205 513000	CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 525000	GAS AND OIL					
	0.00	0.00	92.65	0.00	-92.65	100.0%
001205 525700	DIESEL FUEL					
	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%
001205 545000	HAND TOOLS					
	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%
001205 559000	OTHER OPERATING MATL/SPLY					
	500.00	500.00	0.00	0.00	500.00	.0%
001205 560000	BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001205 560500	ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 561000	PLUMBING SUPPLIES					
	100.00	100.00	0.00	0.00	100.00	.0%
001205 565000	PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 575000	COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 604900	OTHER PROFESSIONAL SERV.					
	8,500.00	8,500.00	8,457.27	250.00	42.73	99.5%
2025/12/000234	09/04/2025 API	250.00	VND 051159 IN 10567152	INTEVACON FLEET CARD MONTHLY ACCESS		310969
001205 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 612000	FREIGHT					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 630500	ELECTRICITY					
	1,000.00	1,000.00	947.96	84.15	52.04	94.8%
2025/12/000894	09/15/2025 API	84.15	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
001205 635100	DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 637000	HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 638000	FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 638200	MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 639000	COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 639400	DISINFECT./EXTERMINATION					
	1,500.00	1,500.00	1,300.00	0.00	200.00	86.7%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001205 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	.0%
001205 643000 UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	.0%
001205 643500 MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	0.00	.0%
001205 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	.0%
001205 685000 LAUNDRY	0.00	0.00	0.00	0.00	0.00	.0%
001205 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001205 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001205 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001205 732800 SOFTWARE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G O & F S DIV.	14,450.00	14,450.00	10,797.88	334.15	3,652.12	74.7%
001206 DRAINAGE DIV.						
001206 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001206 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001206 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001206 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001206 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	.0%
001206 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	.0%
001206 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001206 490000	UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 491000	WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 513000	CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 525000	GAS AND OIL					
	8,000.00	8,000.00	725.07	0.00	7,274.93	9.1%
001206 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 525700	DIESEL FUEL					
	250.00	250.00	0.00	0.00	250.00	.0%
001206 535500	WEARING APPAREL					
	500.00	500.00	0.00	0.00	500.00	.0%
001206 540500	CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 541000	BRICK,STONE,MORTAR,ETC.					
	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%
001206 542000	DRAINAGE PIPE & CULVERTS					
	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%
001206 545000	HAND TOOLS					
	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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001206 559000 OTHER OPERATING MATL/SPLY					
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%
001206 570000 MTR VEHICLE REP. PTS/SPL					
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%
001206 602000 CONSULTANT SERV/SURVEYS					
0.00	0.00	0.00	0.00	0.00	.0%
001206 604900 OTHER PROFESSIONAL SERV.					
12,000.00	12,000.00	7,450.00	2,500.00	4,550.00	62.1%
2025/12/000178 09/04/2025 API	2,500.00	VND 049196 IN IVY ROW	JW CHAIN CONTRACTORS IVY ROW DRAINA	310977	
001206 606000 TELEPHONE AND TELEGRAPH					
8,000.00	8,000.00	5,936.39	524.04	2,063.61	74.2%
2025/12/000092 09/02/2025 API	524.04	VND 002160 IN 287290252011X090525	AT&T MOBILITY	MB2016-287/WIR	310884
001206 612000 FREIGHT					
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%
001206 626500 AUTOMOBILE INSURANCE					
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%
001206 636000 STREETS & STRUCTURES R&M					
60,000.00	60,000.00	37,604.00	0.00	5,036.00	91.6%
001206 636001 MISC PAVING					
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%
001206 639000 COMMUNICATION EQ. R&M					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001206 639800	TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 642000	MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 643000	UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 700000	LAND					
	0.00	45,084.20	34,644.20	0.00	10,440.00	76.8%
001206 701000	EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 721500	DRAINS					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 721501	FACILITIES IMPROVEMENT					
	150,000.00	158,458.31	154,545.00	0.00	3,913.31	97.5%
001206 721502	MIDTOWN DETENTION BASIN					
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001206 721503	INNSWOOD DRAINAGE					
	120,000.00	493,365.71	493,365.71	257,529.04	0.00	100.0%
2025/12/000231	09/04/2025 API	221,619.50	VND 051318 IN PAY EST NO 3		GLYNN W LEONARD, INC MB 2023-181 IN	311089
2025/12/001193	09/19/2025 API	3,007.04	VND 004197 IN 25091		SHOWS DEARMAN & WAIT FILE#2020-267	311484
2025/12/001193	09/19/2025 API	32,902.50	VND 004197 IN 26317		SHOWS DEARMAN & WAIT FILE 2020-267	311484
001206 721504	GORDONS CRK SHEET PILING-DRAIN					
	0.00	560,401.69	560,401.69	0.00	0.00	100.0%
001206 721510	PRIORITY ONE DRAINAGE PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 729500	OTHER IMPROVEMENTS					
	378,000.00	1,050,690.09	696,455.19	44,342.50	354,234.90	66.3%
2025/12/001193	09/19/2025 API	537.50	VND 004197 IN 26327		SHOWS DEARMAN & WAIT MB 2012-1/34 N	311485
2025/12/001193	09/19/2025 API	1,252.50	VND 004197 IN 26328		SHOWS DEARMAN & WAIT MB 2012-1/34 6	311484
2025/12/001193	09/19/2025 API	542.50	VND 004197 IN 26325		SHOWS DEARMAN & WAIT MB 2012-1/34 5	311484
2025/12/001193	09/19/2025 API	460.00	VND 004197 IN 26324		SHOWS DEARMAN & WAIT MB 2012-1/34 7	311485
2025/12/001355	09/23/2025 API	41,550.00	VND 050520 IN 1069		PINEBELT STORM DRAIN HALL AVENUE DR	311445

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001206 732400 EQUIP-BYRNE '19	0.00	0.00	0.00	0.00	0.00	.0%
001206 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001206 737000 PIPE	0.00	0.00	0.00	0.00	0.00	.0%
001206 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001206 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
001206 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRAINAGE DIV.	741,750.00	2,401,750.00	1,991,127.25	304,895.58	393,262.75	82.9%
001207 CONSTRUCTION						
001207 400000 REGULAR WAGES	423,000.00	423,000.00	346,200.40	23,060.71	76,799.60	81.8%
2025/12/000099 09/05/2025 PRJ		11,651.12	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969 09/19/2025 PRJ		11,409.59	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001207 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001207 430000 OVERTIME	10,000.00	10,000.00	7,359.82	197.66	2,640.18	73.6%
2025/12/000099 09/05/2025 PRJ		185.97	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969 09/19/2025 PRJ		11.69	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001207 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001207 460000 STATE RETIREMENT	78,100.00	78,100.00	63,641.12	4,279.54	14,458.88	81.5%
2025/12/000099 09/05/2025 PRJ		2,178.03	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969 09/19/2025 PRJ		2,101.51	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001207 470000 F.I.C.A. TAXES	33,200.00	33,200.00	26,529.36	1,739.43	6,670.64	79.9%
2025/12/000099 09/05/2025 PRJ		885.62	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969 09/19/2025 PRJ		853.81	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 480000	HOSPITALIZATION INS.					
	92,400.00	92,400.00	83,147.00	14,811.20	9,253.00	90.0%
2025/12/000099	09/05/2025 PRJ	2,405.60	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000373	09/08/2025 API	10,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
2025/12/000969	09/19/2025 PRJ	2,405.60	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001207 490000	UNEMPLOYMENT BENEFITS					
	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
001207 491000	WORKMAN'S COMPENSATION					
	42,000.00	42,000.00	33,654.00	33,654.00	8,346.00	80.1%
2025/12/001679	09/30/2025 GEN	33,654.00	REF		EOY WORKERS COMP ENTRY	
001207 500300	PAPER					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 501000	OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 502000	MINOR OFFICE EQUIP/FURN.					
	1,000.00	1,200.00	1,079.59	0.00	120.41	90.0%
001207 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 507000	BOOKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 510000	CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 511100	SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 513000	CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 525000	GAS AND OIL					
	20,000.00	20,000.00	11,990.73	953.32	8,009.27	60.0%
2025/12/000639	09/11/2025 GEN	953.32	REF		08/25 FUEL ALLOCATION	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 525500	LUBRICANTS					
	400.00	400.00	105.80	0.00	294.20	26.5%
001207 525700	DIESEL FUEL					
	1,300.00	1,300.00	52.88	0.00	1,247.12	4.1%
001207 535500	WEARING APPAREL					
	1,000.00	1,000.00	851.62	0.00	148.38	85.2%
001207 540500	CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 541500	SAND,CLAY,GRVL,FILL DIRT					
	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%
001207 544000	HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 545000	HAND TOOLS					
	1,500.00	1,300.00	597.97	140.90	702.03	46.0%
2025/12/000591	09/10/2025 API	140.90	VND 002714 IN 150906		ECONOMY SUPPLY CO	TOOL FOR CARPE 310937
001207 546000	MINOR EQUIPMENT					
	4,000.00	2,800.00	1,822.43	1,353.43	977.57	65.1%
2025/12/001777	09/30/2025 API	1,353.43	VND 004017 IN 5548-09/30/25		REGIONS CARDHOLDER S	5548-09/30/25
001207 554500	TRAFFIC SIGNS					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 559000	OTHER OPERATING MATL/SPLY					
	7,000.00	7,000.00	6,944.56	107.40	55.44	99.2%
2025/12/001199	09/19/2025 API	107.40	VND 003543 IN 314608		MCELHANEY PLUMBING I	WASP SPRAY/CON 311388
001207 560000	BUILDING MATERIALS & SPLY					
	5,000.00	12,700.00	9,457.63	1,028.05	1,376.37	89.2%
2025/12/000319	09/07/2025 API	216.24	VND 004256 IN 3494820		SOLAR SUPPLY INC	AIR FILTERS FO 311052
2025/12/000963	09/16/2025 API	229.32	VND 004176 IN 7202-2		SHERWIN-WILLIAMS COM	MATERIAL FOR C 311481
2025/12/001199	09/19/2025 API	432.90	VND 004256 IN 3495231		SOLAR SUPPLY INC	AIR VENTS FOR 311494
2025/12/001777	09/30/2025 API	149.59	VND 004017 IN 3414-09/30/25		REGIONS CARDHOLDER S	3414-09/30/25

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 560500 ELECTRICAL SUPPLIES					
35,000.00	83,500.00	50,072.02	10,863.14	14,672.07	82.4%
2025/12/000426 09/09/2025 API 175.36 VND 003742 IN 32130				N & H ELECTRONIC DIS SUPPLIES FOR E	311012
2025/12/000600 09/10/2025 API 5.87 VND 002883 IN 621878				GARNER LUMLEY ELECTR MATERIAL FOR C	310948
2025/12/000882 09/11/2025 API 1,798.87 VND 002883 IN 621988				GARNER LUMLEY ELECTR MATERIAL FOR M	311273
2025/12/000882 09/11/2025 API 193.45 VND 002901 IN 414498				GILKEY ELECTRIC SUPP CABLE TIES FOR	311277
2025/12/000882 09/11/2025 API 4,900.00 VND 004676 IN 2928418				WINTERGREEN CORPORAT CHRISTMAS LIGH	311552
2025/12/000927 09/16/2025 API 198.61 VND 002883 IN 622016				GARNER LUMLEY ELECTR MATERIAL FOR C	311273
2025/12/000927 09/16/2025 API 2,269.40 VND 002901 IN 414840				GILKEY ELECTRIC SUPP CABLE TIES FOR	311277
2025/12/000963 09/16/2025 API 236.92 VND 050295 IN 2899-1040375				CONSOLIDATED ELECTRI VOLTAGE DETECT	311214
2025/12/001115 09/18/2025 API 537.50 VND 002883 IN 622092				GARNER LUMLEY ELECTR LOCKIN CONN 30	311273
2025/12/001400 09/24/2025 API 48.96 VND 002883 IN 622190				GARNER LUMLEY ELECTR BREAKER BOX/MO	311273
2025/12/001777 09/30/2025 API 32.20 VND 004017 IN 3414-09/30/25				REGIONS CARDHOLDER S 3414-09/30/25	
2025/12/001777 09/30/2025 API 300.00 VND 004017 IN 5548-09/30/25				REGIONS CARDHOLDER S 5548-09/30/25	
2025/12/001777 09/30/2025 API 166.00 VND 004017 IN 5548-09/30/25				REGIONS CARDHOLDER S 5548-09/30/25	
001207 561000 PLUMBING SUPPLIES					
2,000.00	2,000.00	1,729.16	479.99	270.84	86.5%
2025/12/000319 09/07/2025 API 99.99 VND 002802 IN 157803				FERGUSON ENTERPRISES WATER FILTER F	310944
2025/12/000555 09/10/2025 API 220.00 VND 002256 IN 47372				BILL'S PLUMBING CO PLUMBING FOR C	310891
2025/12/000555 09/10/2025 API 160.00 VND 002256 IN 47434				BILL'S PLUMBING CO UNSTOPPED A/C	310891
001207 562000 STRUCTURAL STEEL & IRON					
750.00	350.00	0.00	0.00	350.00	.0%
001207 565000 PAINT AND PAINTING SPLY.					
4,000.00	4,400.00	4,039.06	590.80	360.94	91.8%
2025/12/000541 09/09/2025 API 575.00 VND 002714 IN 150867				ECONOMY SUPPLY CO SPRAY PAINT FO	310937
2025/12/000591 09/10/2025 API 15.80 VND 002714 IN 150906				ECONOMY SUPPLY CO TOOL FOR CARPE	310937
001207 570000 MTR VEHICLE REP. PTS/SPL					
8,000.00	8,000.00	6,229.94	0.00	1,770.06	77.9%
001207 570500 GENERATOR REP. PTS/SPL					
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	1,393.48	7.1%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 575500	AGRICLTRL REPAIR PTS/SPL					
	250.00	250.00	0.00	0.00	250.00	.0%
001207 577000	EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 599000	OTHER REPAIR/MAINT. SPL.					
	14,000.00	9,000.00	5,289.75	247.44	3,710.25	58.8%
2025/12/000882	09/11/2025 API	247.44	VND 002795 IN MSHAT245864	FASTENAL COMPANY	PB BLASTER FOR	311260
001207 599101	REPR/MAINT SPL-EATON SCHL					
	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	3,100.00	61.3%
001207 599500	DISASTER REPAIR SUPPLIES					
	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%
001207 601500	ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 604900	OTHER PROFESSIONAL SERV.					
	1,000.00	2,050.00	2,969.85	146.36	-919.85	144.9%
2025/12/001561	09/29/2025 API	146.36	VND 002523 IN SEPT/22-OCT 21	COMCAST CABLEVISION	COMCAST-CIVIL	311209
001207 606000	TELEPHONE AND TELEGRAPH					
	1,600.00	1,600.00	718.71	59.81	881.29	44.9%
2025/12/000315	09/05/2025 API	59.81	VND 002160 IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI	310884
001207 611000	TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 612000	FREIGHT					
	500.00	500.00	302.68	0.00	31.32	93.7%
001207 615000	ADVERTISING					
	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%
001207 630000	GAS					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 630500	ELECTRICITY					
	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%
001207 636500	OFFICE EQUIPMENT R&M					
	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%
001207 638300	GENERATOR R&M					
	70,000.00	115,500.00	100,425.00	5,055.00	15,075.00	86.9%
2025/12/000232	09/04/2025 API	250.00	VND 048984 IN H30603		DOLEAC ELEC (REFUND) RESEARCH GENER	310933
2025/12/001145	09/19/2025 API	2,100.00	VND 002672 IN YMCAX125		DOLEAC ELECTRIC CO I GENERATOR REPA	311240
2025/12/001428	09/25/2025 API	2,705.00	VND 002672 IN PW-X125		DOLEAC ELECTRIC CO I GENERATOR REPA	311240
001207 638400	MOTOR VEHICLE EQ. R&M					
	10,000.00	9,000.00	7,194.93	161.91	1,805.07	79.9%
2025/12/000319	09/07/2025 API	161.91	VND 003034 IN 111537		HATTIESBURG HYDRAULI REPAIR ON BUCK	310957
001207 638700	AGRICULTURAL EQ. R&M					
	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	200.00	.0%
001207 639100	DOWNTOWN LIGHTS R&M					
	50,000.00	88,500.00	63,683.64	0.00	0.00	100.0%
001207 639400	DISINFECT./EXTERMINATION					
	500.00	250.00	0.00	0.00	250.00	.0%
001207 639500	REPRS/MAINT-EATON SCHL					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 639800	TOW IN CHARGES					
	300.00	300.00	70.00	0.00	230.00	23.3%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 639900	OTHER REPAIRS AND MAINT.					
	2,000.00	2,000.00	1,884.53	304.95	115.47	94.2%
2025/12/001328	09/23/2025 API	304.95	VND 004504 IN 593		UNITED FENCE COMPANY GATE # 3 BOBBY	311530
001207 640000	LAND RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001207 642000	MACHINERY RENT					
	0.00	5,950.00	5,648.90	0.00	301.10	94.9%
001207 642500	CYLINDER RENT					
	3,500.00	4,300.00	4,095.50	747.82	204.50	95.2%
2025/12/000507	09/09/2025 API	373.91	VND 002071 IN 5518123055		AIRGAS USA LLC (NORD CYLINDER RENTA	310874
2025/12/000507	09/09/2025 API	373.91	VND 002071 IN 5518805100		AIRGAS USA LLC (NORD CYLINDER RENTA	310874
001207 643000	UNIFORM RENT					
	5,500.00	5,500.00	3,470.75	124.42	2,029.25	63.1%
2025/12/000158	09/04/2025 API	41.69	VND 002471 IN 4241936987		CINTAS CORPORATION # UNIFORM RENTAL	310912
2025/12/000366	09/08/2025 API	41.69	VND 002471 IN 424564633		CINTAS CORPORATION # UNIFORM RENTAL	310912
2025/12/000882	09/11/2025 API	41.04	VND 002471 IN 4243329290		CINTAS CORPORATION # UNIFORM RENTAL	311198
001207 644900	OTHER RENT					
	200.00	200.00	0.00	0.00	200.00	.0%
001207 684000	DUES AND MEMBERSHIPS					
	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%
001207 699900	SERVICES NOT SPECIFIED					
	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%
001207 721500	DRAINS					
	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%
001207 732500	OFFICE FURN/EQUIP.					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 733500 AGRICULTURAL EQUIPMENT	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%
001207 735500 COMMUNICATION EQUIPMENT	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%
001207 739900 OTHER EQUIPMENT	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%
001207 742000 PICK UP TRUCKS	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%
TOTAL CONSTRUCTION	943,500.00	1,083,250.00	856,265.85	100,107.28	181,379.88	79.0%
001220 SANITATION DIV.						
001220 400000 REGULAR WAGES	1,280,500.00	1,273,710.00	983,930.69	85,057.55	289,779.31	77.2%
2025/12/000099 09/05/2025 PRJ		42,491.15	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		42,566.40	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001220 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001220 430000 OVERTIME	42,000.00	42,000.00	26,639.54	1,710.88	15,360.46	63.4%
2025/12/000099 09/05/2025 PRJ		1,329.34	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		381.54	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001220 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001220 460000 STATE RETIREMENT	238,500.00	237,300.00	182,153.66	15,965.40	55,146.34	76.8%
2025/12/000099 09/05/2025 PRJ		8,062.96	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		7,902.44	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	

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001220 470000 F.I.C.A. TAXES					
101,200.00	100,700.00	75,389.11	6,461.24	25,310.89	74.9%
2025/12/000099 09/05/2025 PRJ	3,267.90	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	3,193.34	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001220 480000 HOSPITALIZATION INS.					
285,600.00	285,600.00	227,056.90	44,734.30	58,543.10	79.5%
2025/12/000099 09/05/2025 PRJ	7,517.50	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API	30,000.00	VND 001038 IN 9/2025		CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ	7,216.80	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
001220 490000 UNEMPLOYMENT BENEFITS					
4,000.00	4,000.00	8,151.30	0.00	-4,151.30	203.8%
001220 491000 WORKMAN'S COMPENSATION					
82,850.00	82,850.00	66,386.00	66,386.00	16,464.00	80.1%
2025/12/001679 09/30/2025 GEN	66,386.00	REF		EOY WORKERS COMP ENTRY	
001220 501000 OTHER EXPENDABLE OFF.SPL					
2,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001220 502000 MINOR OFFICE EQUIP/FURN.					
2,500.00	1,500.00	643.15	0.00	856.85	42.9%
001220 507000 BOOKS					
0.00	0.00	0.00	0.00	0.00	.0%
001220 510000 CLEANING/JANITORIAL SPLY					
1,700.00	1,700.00	947.46	0.00	752.54	55.7%
001220 511000 HOUSEHOLD SUPPLIES					
1,400.00	1,400.00	0.00	0.00	1,400.00	.0%
001220 511100 SUPPLIES - COVID 19					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001220 511500 FOOD	0.00	0.00	0.00	0.00	0.00	.0%
001220 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
001220 513000 CHEMICALS	15,000.00	17,000.00	16,931.30	2,908.88	68.70	99.6%
2025/12/001357 09/22/2025 API	2,908.88 VND 004583 IN 463819			WARING OIL CO	SANITATION-HYD	311536
001220 525000 GAS AND OIL	12,000.00	13,500.00	12,438.94	834.66	1,061.06	92.1%
2025/12/000595 09/10/2025 API	235.01 VND 049764 IN 10568985			GPM INVESTMENTS-MINI CITY WIDE MINI		310954
2025/12/000639 09/11/2025 GEN	599.65 REF			08/25 FUEL ALLOCATION		
001220 525200 NATURAL GAS FUEL	0.00	0.00	0.00	0.00	0.00	.0%
001220 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	.0%
001220 525700 DIESEL FUEL	200,000.00	180,000.00	149,927.41	17,044.12	30,072.59	83.3%
2025/12/000595 09/10/2025 API	297.15 VND 049764 IN 10568985			GPM INVESTMENTS-MINI CITY WIDE MINI		310954
2025/12/000639 09/11/2025 GEN	16,746.97 REF			08/25 FUEL ALLOCATION		
001220 525701 DIESEL FUEL-RECYCLING	0.00	0.00	0.00	0.00	0.00	.0%
001220 535500 WEARING APPAREL	1,000.00	1,000.00	617.06	0.00	382.94	61.7%
001220 540500 CONCRETE, CEMENT, ETC.	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%
001220 545000 HAND TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001220 546000 MINOR EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%

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001220 559000 OTHER OPERATING MATL/SPLY					
50,000.00	50,000.00	42,942.47	5,253.46	7,057.53	85.9%

2025/12/001195	09/18/2025	API	27.87	VND 002471	IN 4239642092	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001195	09/18/2025	API	28.85	VND 002471	IN 4239642082	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001195	09/18/2025	API	28.85	VND 002471	IN 42433229307	CINTAS CORPORATION # SC 8200044758-		311198
2025/12/001195	09/18/2025	API	299.95	VND 002905	IN 18541	GILLILANDS ELECTRONI	CCTV SERVICE	311279
2025/12/001271	09/22/2025	API	27.87	VND 002471	IN 4243329268	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001271	09/22/2025	API	28.85	VND 002471	IN 4241936876	CINTAS CORPORATION # SC 8200044758-		311198
2025/12/001271	09/22/2025	API	27.87	VND 002471	IN 4241936875	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001271	09/22/2025	API	27.87	VND 002471	IN 4240369212	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001271	09/22/2025	API	28.85	VND 002471	IN 4240369159	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001357	09/22/2025	API	27.87	VND 002471	IN 4244059642	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001357	09/22/2025	API	28.85	VND 002471	IN 4244059589	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001357	09/22/2025	API	27.87	VND 002471	IN 4242564516	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001357	09/22/2025	API	28.85	VND 002471	IN 4242564476	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001357	09/22/2025	API	27.87	VND 002471	IN 4241108289	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001357	09/22/2025	API	28.85	VND 002471	IN 4241108268	CINTAS CORPORATION # SC 8200044758-		311199
2025/12/001357	09/22/2025	API	226.47	VND 002471	IN 4242564879	CINTAS CORPORATION # SC 8200044758-		311197
2025/12/001521	09/22/2025	API	4,330.00	VND 004234	IN i94919	SMITH, JIM SERVICES	REPAIRS-COMPRE	311492

001220 559001 OTHER OPERATING SPLY-RECYCLING					
14,000.00	14,000.00	0.00	0.00	14,000.00	.0%
001220 559100 OTHER OPER.MATLS-FULL R					
8,500.00	8,500.00	2,325.96	0.00	6,174.04	27.4%
001220 560000 BUILDING MATERIALS & SPLY					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001220 560500 ELECTRICAL SUPPLIES					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001220 561000 PLUMBING SUPPLIES					
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%
001220 565000 PAINT AND PAINTING SPLY.					
0.00	0.00	0.00	0.00	0.00	.0%
001220 570000 MTR VEHICLE REP. PTS/SPL					
120,000.00	195,000.00	176,898.08	21,071.88	0.87	100.0%

2025/12/000092	09/02/2025	API	613.60	VND 002160	IN 287308925627X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/000897	09/15/2025	API	638.50	VND 002739	IN CE006239688:01	EMPIRE TRUCK SALES	PARTS-CHAMBER-	311250
2025/12/000897	09/15/2025	API	829.98	VND 002739	IN CE006239579:01	EMPIRE TRUCK SALES	PARTS-TANK-AIR	311250

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MTR VEHICLE REP. PTS/SPL

2025/12/000897	09/15/2025	API	2,707.22	VND 004120 IN P08608	SANSOM EQUIPMENT CO	PARTS-SERV ASS	311478
2025/12/000897	09/15/2025	API	2,130.99	VND 004120 IN P08613	SANSOM EQUIPMENT CO	PARTS-BEARINGS	311478
2025/12/000897	09/15/2025	API	2,239.06	VND 004297 IN 252019080	SOUTHERN TIRE MART (	TIRES-SANITATI	311502
2025/12/000897	09/15/2025	API	395.62	VND 048827 IN 007848	CARQUEST	PARTS-BATTERY-	311183
2025/12/000897	09/15/2025	API	103.16	VND 048827 IN 007699	CARQUEST	PARTS-BLOWER M	311184
2025/12/000954	09/16/2025	API	13.88	VND 004583 IN 458477	WARING OIL CO	DEF/VARIOIUS G	311536
2025/12/001097	09/18/2025	API	136.64	VND 002739 IN CE006239777:01	EMPIRE TRUCK SALES	PARTS-UNIT 200	311250
2025/12/001097	09/18/2025	API	1,870.06	VND 004120 IN P08660	SANSOM EQUIPMENT CO	PARTS-FLANGED	311478
2025/12/001131	09/18/2025	API	3,973.23	VND 003114 IN 406654	HOL-MAC CORPORATION	PARTS-SWIVEL-U	311309
2025/12/001131	09/18/2025	API	1,762.56	VND 003114 IN 406657	HOL-MAC CORPORATION	PARTS-HARNESS,	311309
2025/12/001148	09/18/2025	API	115.72	VND 003034 IN 111804	HATTIESBURG HYDRAULI	PARTS-HOSE ASS	311305
2025/12/001148	09/18/2025	API	1,897.06	VND 004297 IN 2520195034	SOUTHERN TIRE MART (	TIRES- SANITAT	311502
2025/12/001195	09/18/2025	API	67.38	VND 048827 IN 008110	CARQUEST	PARTS-BALL JOI	311184
2025/12/001271	09/22/2025	API	316.98	VND 048827 IN 003566	CARQUEST	PARTS-UNIT 141	311183
2025/12/001271	09/22/2025	API	69.83	VND 048827 IN 005555	CARQUEST	PARTS-GOLD OIL	311184
2025/12/001430	09/22/2025	API	830.94	VND 002739 IN CE006240264:01	EMPIRE TRUCK SALES	PARTS-AIR DRYE	311250
2025/12/001454	09/22/2025	API	73.99	VND 002739 IN CE006240279:01	EMPIRE TRUCK SALES	PARTS-TUBE-AIR	311250
2025/12/001454	09/22/2025	API	285.48	VND 002739 IN CE006240268:01	EMPIRE TRUCK SALES	PARTS-CPR WATE	311250

001220 575000	COMMUNICATION REPAIR PTS					
500.00	500.00	0.00	0.00	500.00	.0%	
001220 577000	EXPENDABLE WELDING SPLY.					
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%	
001220 599000	OTHER REPAIR/MAINT. SPL.					
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%	
001220 602000	CONSULTANT SERV/SURVEYS					
0.00	0.00	0.00	0.00	0.00	.0%	
001220 604900	OTHER PROFESSIONAL SERV.					
8,500.00	8,500.00	7,445.72	330.61	1,054.28	87.6%	

2025/12/000092	09/02/2025	API	206.99	VND 002160 IN 287290252011X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/000315	09/05/2025	API	123.62	VND 002160 IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI	310884

001220 606000	TELEPHONE AND TELEGRAPH					
0.00	0.00	0.00	0.00	0.00	.0%	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001220 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 611000	TRAVEL EXPENSE					
	1,000.00	0.00	0.00	0.00	0.00	.0%
001220 612000	FREIGHT					
	3,000.00	4,000.00	2,941.24	0.00	1,023.76	74.4%
001220 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 615001	ADVERTISING-RECYCLING					
	2,000.00	0.00	0.00	0.00	0.00	.0%
001220 625500	PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 630500	ELECTRICITY					
	7,000.00	7,000.00	6,787.31	1,389.09	212.69	97.0%
2025/12/000894	09/15/2025 API	1,389.09	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
001220 631500	WATER					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 635700	PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 638000	FIXED EQUIPMENT R&M					
	1,000.00	0.00	0.00	0.00	0.00	.0%
001220 638200	MINOR EQUIPMENT R&M					
	3,200.00	0.00	0.00	0.00	0.00	.0%
001220 638400	MOTOR VEHICLE EQ. R&M					
	150,000.00	396,136.84	363,506.86	15,943.16	20,120.56	94.9%
2025/12/000038	09/02/2025 API	548.28	VND 004120 IN W04330	SANSOM EQUIPMENT CO	REPAIRS-UNIT 2	311045
2025/12/000038	09/02/2025 API	626.28	VND 004120 IN W04328	SANSOM EQUIPMENT CO	REPAIRS-UNIT 2	311045
2025/12/000096	09/02/2025 API	481.00	VND 004297 IN 2520188436	SOUTHERN TIRE MART (	REPAIRS-TIRES-	311057
2025/12/000234	09/04/2025 API	555.00	VND 004120 IN W04373	SANSOM EQUIPMENT CO	PUMP/UNIT 2207	311045
2025/12/000897	09/15/2025 API	4,162.44	VND 002739 IN RE006041479:01	EMPIRE TRUCK SALES	REPAIRS-UNIT 2	311250
2025/12/000897	09/15/2025 API	187.00	VND 004297 IN 2520194323	SOUTHERN TIRE MART (	REPAIRS-TIRES-	311502
2025/12/000897	09/15/2025 API	56.00	VND 004297 IN 2520193361	SOUTHERN TIRE MART (	REPAIRS-TIRES-	311502

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		MOTOR VEHICLE EQ. R&M			
2025/12/000897 09/15/2025 API	235.00	VND 004297 IN 2520193998	SOUTHERN TIRE MART (	REPAIRS-TIRES-	311502
2025/12/000897 09/15/2025 API	105.00	VND 004297 IN 2520194000	SOUTHERN TIRE MART (	REPAIRS-TIRES-	311502
2025/12/001097 09/18/2025 API	3,818.51	VND 002252 IN BI0635	BIG IRON DIESEL REPA	REPAIRS-UNITS	311148
2025/12/001148 09/18/2025 API	793.00	VND 004120 IN W04417	SANSOM EQUIPMENT CO	REPAIRS-UNIT 2	311478
2025/12/001148 09/18/2025 API	2,990.40	VND 004120 IN W04409	SANSOM EQUIPMENT CO	REPAIRS-UNIT 2	311478
2025/12/001148 09/18/2025 API	655.00	VND 004316 IN 34299	SPEEDY PRINTING & SI	SANITATION-LET	311505
2025/12/001195 09/18/2025 API	488.25	VND 002739 IN RE006041544:01	EMPIRE TRUCK SALES	REPAIRS-UNIT 2	311250
2025/12/001195 09/18/2025 API	56.00	VND 004297 IN 2520194747	SOUTHERN TIRE MART (	REPAIRS-TIRES-	311502
2025/12/001195 09/18/2025 API	186.00	VND 004297 IN 2520194746	SOUTHERN TIRE MART (	REPAIRS-TIRES-	311502
001220 639000		COMMUNICATION EQ. R&M			
0.00	0.00	0.00	0.00	0.00	.0%
001220 639400		DISINFECT./EXTERMINATION			
50.00	50.00	0.00	0.00	50.00	.0%
001220 639800		TOW IN CHARGES			
5,000.00	7,000.00	6,850.00	0.00	150.00	97.9%
001220 639900		OTHER REPAIRS AND MAINT.			
2,500.00	905.16	327.65	-577.51	577.51	36.2%
2025/12/000977 09/16/2025 GCR	-577.51	REF		88531-DOLEAC ELECTRIC COMPANY	
001220 640000		LAND RENT			
0.00	0.00	0.00	0.00	0.00	.0%
001220 643000		UNIFORM RENT			
15,000.00	15,000.00	14,843.72	1,654.16	156.28	99.0%
2025/12/001195 09/18/2025 API	291.77	VND 002471 IN 4239642509	CINTAS CORPORATION # SC	8200044758-	311197
2025/12/001271 09/22/2025 API	287.26	VND 002471 IN 4243330229	CINTAS CORPORATION # SC	8200044758-	311197
2025/12/001271 09/22/2025 API	226.47	VND 002471 IN 4241937398	CINTAS CORPORATION # SC	8200044758-	311197
2025/12/001271 09/22/2025 API	226.25	VND 002471 IN 4240369864	CINTAS CORPORATION # SC	8200044758-	311197
2025/12/001357 09/22/2025 API	290.24	VND 002471 IN 4244060216	CINTAS CORPORATION # SC	8200044758-	311197
2025/12/001357 09/22/2025 API	332.17	VND 002471 IN 4241109175	CINTAS CORPORATION # SC	8200044758-	311197
001220 643500		MOP-MAT-RAG RENT			
1,500.00	2,000.00	1,484.78	0.00	515.22	74.2%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001220 688000	TIPPING FEES					
	1,000,000.00	1,013,558.00	1,011,510.02	64,578.40	2,047.98	99.8%
2025/12/000252	09/02/2025 API	35,778.52	VND 003920 IN 8549	PINE BELT REGIONAL S MB# 2023-181 R		311027
2025/12/000252	09/02/2025 API	4,260.79	VND 004591 IN 0014571-2526-6	WASTE MANAGEMENT OF MB# 2023-181 R		311078
2025/12/000252	09/02/2025 API	17,830.25	VND 051374 IN 19706	WASTE PRO OF MS, INC DISPOSAL OF WA		311079
2025/12/000252	09/02/2025 API	3,936.00	VND 051374 IN 19707	WASTE PRO OF MS, INC DISPOSAL OF WA		311079
2025/12/000252	09/02/2025 API	320.00	VND 051374 IN 19708	WASTE PRO OF MS, INC DISPOSAL OF WA		311079
2025/12/000655	09/10/2025 GCR	-175.00	REF	88500-TEBERNANCE OF PRAYER		
2025/12/000977	09/16/2025 GCR	-325.00	REF	88532-ALVIN WATSON		
2025/12/001163	09/18/2025 GCR	-300.00	REF	88551-TABERANACLE OF PRAYER		
2025/12/001195	09/18/2025 API	3,877.84	VND 004591 IN 0014583-2526-1	WASTE MANAGEMENT OF MB# 2023-181 R		311539
2025/12/001338	09/22/2025 GCR	-300.00	REF	88580-TABERNACLE OF PRAYER		
2025/12/001338	09/22/2025 GCR	-150.00	REF	88584-TABERNACLE OF PRAYER		
2025/12/001654	09/29/2025 GCR	-175.00	REF	88618-LONY LOPEZ		
001220 688500	TIPPING/DISPOSAL OTHER					
	60,000.00	48,000.00	47,227.85	0.00	772.15	98.4%
001220 688600	HAZARDOUS WASTE GRANT EXPENSES					
	125,000.00	140,100.00	140,006.60	0.00	93.40	99.9%
001220 689000	RECYCLING FEES					
	180,000.00	265,000.00	248,228.52	28,662.99	271.48	99.9%
2025/12/000252	09/02/2025 API	28,662.99	VND 004030 IN 0991-000375849	REPUBLIC SERVICES IN OPEN P.O.-RECY		311038
001220 699900	SERVICES NOT SPECIFIED					
	1,000.00	0.00	0.00	0.00	0.00	.0%
001220 702000	LEASEHOLDS					
	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%
001220 732500	OFFICE FURN/EQUIP.					
	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%
001220 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 739900	OTHER EQUIPMENT					
	0.00	2.00	0.00	0.00	2.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001220 739901	OTHER EQUIPMENT-RECYCLING					
	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%
001220 742000	PICK UP TRUCKS					
	0.00	39,998.00	39,998.00	0.00	0.00	100.0%
001220 743000	HEAVY TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001220 746000	SANITATION TRUCKS					
	0.00	1,035,000.00	1,035,000.00	352,500.00	0.00	100.0%
2025/12/001097	09/18/2025 API	352,500.00	VND 004120 IN E00587	SANSOM EQUIPMENT CO	SANITATION TRU	311478
TOTAL SANITATION DIV.						
	4,037,500.00	5,502,010.00	4,899,537.30	731,909.27	555,327.23	89.0%
001221 STREET CLEANING						
001221 400000	REGULAR WAGES					
	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%
001221 430000	OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001221 431000	DISASTER RECOVERY OVERTIME					
	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%
001221 470000	F.I.C.A. TAXES					
	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%
001221 490000	UNEMPLOYMENT BENEFITS					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001221 525000	GAS AND OIL					
	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%
001221 525700	DIESEL FUEL					
	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%
001221 545000	HAND TOOLS					
	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%
001221 559000	OTHER OPERATING MATL/SPLY					
	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%
001221 570000	MTR VEHICLE REP. PTS/SPL					
	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%
001221 615000	ADVERTISING					
	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%
001221 626500	AUTOMOBILE INSURANCE					
	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%
001221 639000	COMMUNICATION EQ. R&M					
	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%
001221 643000	UNIFORM RENT					
	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%
001221 742000	PICK UP TRUCKS					
	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%
001221 745000	SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL STREET CLEANING					
0.00	0.00	0.00	0.00	0.00	.0%
001250 HEALTH DIVISION					
001250 400000 REGULAR WAGES					
971,200.00	971,200.00	619,415.99	52,249.64	351,784.01	63.8%
2025/12/000099 09/05/2025 PRJ	24,644.70 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	27,604.94 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001250 401000 DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%
001250 430000 OVERTIME					
28,000.00	28,000.00	30,450.83	3,079.06	-2,450.83	108.8%
2025/12/000099 09/05/2025 PRJ	1,303.04 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	1,776.02 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001250 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
001250 460000 STATE RETIREMENT					
180,200.00	180,200.00	117,098.34	10,180.50	63,101.66	65.0%
2025/12/000099 09/05/2025 PRJ	4,774.39 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	5,406.11 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001250 470000 F.I.C.A. TAXES					
76,500.00	76,500.00	49,075.29	4,186.70	27,424.71	64.2%
2025/12/000099 09/05/2025 PRJ	1,959.33 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	2,227.37 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001250 480000 HOSPITALIZATION INS.					
252,000.00	252,000.00	166,929.42	39,027.40	85,070.58	66.2%
2025/12/000099 09/05/2025 PRJ	5,115.10 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000373 09/08/2025 API	30,000.00 VND 001038 IN 9/2025			CITY OF HATTIESBURG 9/25 SUPPLEMEN	1001304
2025/12/000969 09/19/2025 PRJ	3,912.30 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001250 490000 UNEMPLOYMENT BENEFITS					
6,000.00	6,000.00	0.00	0.00	6,000.00	.0%

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001250 491000	WORKMAN'S COMPENSATION					
	24,020.00	24,020.00	19,247.00	19,247.00	4,773.00	80.1%
2025/12/001679	09/30/2025 GEN	19,247.00 REF			EOY WORKERS COMP ENTRY	
001250 501000	OTHER EXPENDABLE OFF.SPL					
	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%
001250 513000	CHEMICALS					
	40,000.00	43,600.00	43,067.60	2,706.25	532.40	98.8%
2025/12/000954	09/16/2025 API	2,706.25 VND 002836 IN 16975			FLUIDS INC. MOSQUITO CHEMI	311265
001250 513500	CHEMICALS-MOSQUITO GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 525000	GAS AND OIL					
	25,000.00	27,000.00	23,528.92	2,554.94	3,471.08	87.1%
2025/12/000639	09/11/2025 GEN	2,554.94 REF			08/25 FUEL ALLOCATION	
001250 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 525700	DIESEL FUEL					
	6,000.00	8,000.00	8,597.21	1,634.58	-597.21	107.5%
2025/12/000639	09/11/2025 GEN	1,634.58 REF			08/25 FUEL ALLOCATION	
001250 526000	OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 535500	WEARING APPAREL					
	500.00	500.00	0.00	0.00	500.00	.0%
001250 545000	HAND TOOLS					
	500.00	500.00	83.80	0.00	416.20	16.8%
001250 546000	MINOR EQUIPMENT					
	1,000.00	0.00	0.00	0.00	0.00	.0%
001250 546600	HAZ.MAT SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001250 559000	OTHER OPERATING MATL/SPLY					
	1,000.00	1,000.00	29.90	0.00	970.10	3.0%
001250 559001	OTHER OPERATING SPLY-RECYCLING					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 560500	ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 561000	PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 565000	PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 570000	MTR VEHICLE REP. PTS/SPL					
	7,000.00	4,500.00	2,834.01	1,131.96	1,665.99	63.0%

2025/12/000096	09/02/2025	API	241.90	VND 003615 IN P18313	JOHN DEERE FINANCIAL	PW HEALTH DIV-	310973
2025/12/000234	09/04/2025	API	184.90	VND 048827 IN 007444	CARQUEST	BRAKES UNIT 21	310906
2025/12/000252	09/02/2025	API	47.16	VND 048827 IN 007612	CARQUEST	PW HEALTH-PART	310907
2025/12/000954	09/16/2025	API	658.00	VND 004354 IN CE006239784:01	STRIBLING EQUIPMENT	SEAT/UNIT 1295	311513

001250 575000	COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 575500	AGRICLTRL REPAIR PTS/SPL					
	38,000.00	33,900.00	31,676.84	438.40	2,016.87	94.1%

2025/12/000954	09/16/2025	API	108.48	VND 003916 IN 1243770066	PINE BELT INDUSTRIAL	LAWNMOWERS BEL	311444
2025/12/000954	09/16/2025	API	229.96	VND 003986 IN P05C5823244	PUCKETT MACHINERY CO	EDGE/UNIT 1803	311453
2025/12/000999	09/17/2025	API	99.96	VND 002083 IN 112469	ALLBRITTON CHAIN SAW	CHAIN FOR POOL	311114

001250 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 611000	TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 611100	TRVL EXP-TRAFFIC GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 612000	FREIGHT					
	200.00	200.00	25.00	0.00	175.00	12.5%
001250 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 620200	PRINTING-GRANT RELATED					
	0.00	0.00	0.00	0.00	0.00	.0%
001250 625500	PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001250 626500 AUTOMOBILE INSURANCE					
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%
001250 638400 MOTOR VEHICLE EQ. R&M					
1,000.00	26,750.00	17,418.05	9,305.55	221.66	99.2%
2025/12/001191 09/19/2025 API	9,305.55 VND 002035 IN I147826		AAMCO TRANSMISSION (TEAR DOWN REPA		311100
001250 638700 AGRICULTURAL EQ. R&M					
1,000.00	1,000.00	52.56	0.00	947.44	5.3%
001250 639000 COMMUNICATION EQ. R&M					
250.00	250.00	0.00	0.00	250.00	.0%
001250 639800 TOW IN CHARGES					
200.00	200.00	75.00	0.00	125.00	37.5%
001250 643000 UNIFORM RENT					
0.00	0.00	0.00	0.00	0.00	.0%
001250 684500 REGISTRATION FEE/TUITION					
500.00	250.00	0.00	0.00	250.00	.0%
001250 699900 SERVICES NOT SPECIFIED					
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%
001250 737700 EQUIP-MOSQUITO GRANT					
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%
001250 742000 PICK UP TRUCKS					
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001250 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH DIVISION	1,661,070.00	1,685,570.00	1,129,605.76	145,741.98	546,647.66	67.0%
001260 ANIMAL CONTROL						
001260 400000 REGULAR WAGES	117,100.00	117,100.00	91,913.26	7,501.60	25,186.74	78.5%
2025/12/000099 09/05/2025 PRJ		3,270.80 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		4,230.80 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001260 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001260 430000 OVERTIME	2,500.00	2,500.00	14,577.02	1,267.57	-12,077.02	583.1%
2025/12/000099 09/05/2025 PRJ		640.06 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		627.51 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001260 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001260 460000 STATE RETIREMENT	18,750.00	18,750.00	19,107.87	1,552.81	-357.87	101.9%
2025/12/000099 09/05/2025 PRJ		719.60 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		833.21 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001260 470000 F.I.C.A. TAXES	9,000.00	9,000.00	7,720.19	637.15	1,279.81	85.8%
2025/12/000099 09/05/2025 PRJ		282.32 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		354.83 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
001260 480000 HOSPITALIZATION INS.	25,200.00	25,200.00	19,244.80	1,202.80	5,955.20	76.4%
2025/12/000099 09/05/2025 PRJ		601.40 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		601.40 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001260 490000	UNEMPLOYMENT BENEFITS					
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001260 491000	WORKMAN'S COMPENSATION					
	1,300.00	1,300.00	1,042.00	1,042.00	258.00	80.2%
2025/12/001679	09/30/2025 GEN	1,042.00 REF		EOY WORKERS COMP ENTRY		
001260 500300	PAPER					
	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%
001260 501000	OTHER EXPENDABLE OFF.SPL					
	500.00	200.00	0.00	0.00	200.00	.0%
001260 502000	MINOR OFFICE EQUIP/FURN.					
	150.00	150.00	0.00	0.00	150.00	.0%
001260 505000	SUBSCRIPTIONS,MAGS,MAPS					
	150.00	150.00	0.00	0.00	150.00	.0%
001260 507000	BOOKS					
	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%
001260 510000	CLEANING/JANITORIAL SPLY					
	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%
001260 511500	FOOD					
	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%
001260 513000	CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 525000	GAS AND OIL					
	8,000.00	8,000.00	3,567.27	261.26	4,432.73	44.6%
2025/12/000639	09/11/2025 GEN	261.26 REF		08/25 FUEL ALLOCATION		

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001260 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 535500	WEARING APPAREL					
	1,500.00	2,100.00	2,048.66	719.88	51.34	97.6%
2025/12/000638	09/10/2025 API	719.88	VND 004106 IN 000421		SACKS OUTDOOR SUPPLY CLOTHING FOR A	311476
001260 544000	HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 545000	HAND TOOLS					
	100.00	100.00	0.00	0.00	100.00	.0%
001260 546000	MINOR EQUIPMENT					
	500.00	200.00	0.00	0.00	193.60	3.2%
001260 559000	OTHER OPERATING MATL/SPLY					
	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%
001260 560500	ELECTRICAL SUPPLIES					
	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%
001260 562000	STRUCTURAL STEEL & IRON					
	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%
001260 570000	MTR VEHICLE REP. PTS/SPL					
	1,000.00	1,000.00	450.00	0.00	550.00	45.0%
001260 575000	COMMUNICATION REPAIR PTS					
	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%
001260 603000	VETERINARIAN					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001260 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 606000	TELEPHONE AND TELEGRAPH					
	250.00	250.00	0.00	0.00	250.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001260 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 611000	TRAVEL EXPENSE					
	500.00	500.00	0.00	0.00	500.00	.0%
001260 612000	FREIGHT					
	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%
001260 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 620000	PRINTING					
	200.00	200.00	0.00	0.00	200.00	.0%
001260 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 635000	BUILDING R&M					
	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%
001260 635700	PLUMBING EQUIPMENT R&M					
	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%
001260 637000	HOUSEHOLD EQUIPMENT R&M					
	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%
001260 638200	MINOR EQUIPMENT R&M					
	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	1,400.00	.0%
001260 639000	COMMUNICATION EQ. R&M					
	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%
001260 639400	DISINFECT./EXTERMINATION					
	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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001260 639800 TOW IN CHARGES					
100.00	100.00	0.00	0.00	100.00	.0%
001260 639900 OTHER REPAIRS AND MAINT.					
0.00	0.00	0.00	0.00	0.00	.0%
001260 644900 OTHER RENT					
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	100.0%
001260 684500 REGISTRATION FEE/TUITION					
1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001260 699900 SERVICES NOT SPECIFIED					
317,000.00	317,000.00	288,882.53	31,437.70	28,117.47	91.1%

2025/12/000093	09/02/2025	API	318.80	VND 002162	IN I0648620	ATCO INTERNATIONAL	ITEMS FOR ANIM	310885
2025/12/000937	09/16/2025	API	20,833.33	VND 004283	IN 11.2025	SOUTHERN PINES ANIMA	HOUSING OF ANI	311501
2025/12/000992	09/11/2025	API	1,883.32	VND 002610	IN 90164409	D P S CRIME LAB	ANALYTICAL FEE	311222
2025/12/001119	09/18/2025	API	59.07	VND 047055	IN 217951	INTERPRETERS & TRANS	INTERPRETING P	311320
2025/12/001270	09/22/2025	API	4,199.40	VND 051572	IN 064205	WME APPLIED SYSTEMS	REPAIRS FOR A/	311553
2025/12/001439	09/23/2025	API	432.84	VND 050313	IN 250826202918	ASSOCIATION PROGRAM	INMATE MEDICAL	311126
2025/12/001514	09/23/2025	API	1,996.00	VND 002037	IN HPD009	AB SUPPORT SERVICES	CLEANING SAFET	311101
2025/12/001539	09/29/2025	API	954.68	VND 003106	IN 81151	HOLLAND VETERINARY H	VET VISIT VOO	311310
2025/12/001539	09/29/2025	API	760.26	VND 003106	IN 81407	HOLLAND VETERINARY H	VET VISIT NARC	311310

001260 732000 HOUSEHOLD FURN/EQUIP.				
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%
001260 732700 DATA PROCESSING EQUIP.				
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%
001260 739900 OTHER EQUIPMENT				
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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001260 742000 PICK UP TRUCKS					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ANIMAL CONTROL					
509,850.00	509,850.00	448,703.60	45,622.77	61,140.00	88.0%
001280 HUMAN/SOC.ASST					
001280 604900 OTHER PROFESSIONAL SERV.					
0.00	78,000.00	75,073.56	3,500.00	2,926.44	96.2%
2025/12/001013 09/17/2025 API	2,300.00	VND 048836 IN 984	PAYTON, RAY A.	WEEKLY MAINTEN	311435
2025/12/001259 09/22/2025 API	1,200.00	VND 047034 IN 3	BUGZ LAWN CARE	WEEKLY MAINTEN	311171
001280 625000 FIRE & EXTENDED COVERAGE					
0.00	0.00	0.00	0.00	0.00	.0%
001280 682007 DOMESTIC ABUSE FAMILY SHLTR					
3,500.00	0.00	0.00	0.00	0.00	.0%
001280 682022 RAILS TO TRAILS					
128,000.00	128,000.00	128,000.00	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%
001280 682037 H'BURG DOWNTOWN ASSN					
50,000.00	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	100.0%
001280 682041 HBURG PUB SCH/PASSTHR					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001280 682044 HATTIESBURG ARTS CENTER	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%
001280 682047 R3SM	25,000.00	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%
001280 682099 UNALLOCATED CONTRIBUTIONS	50,000.00	60,500.00	60,364.02	0.00	135.98	99.8%
TOTAL HUMAN/SOC.ASST	331,500.00	331,500.00	328,437.58	3,500.00	3,062.42	99.1%
001402 ECONOMIC DEV.						
001402 604000 HURRICANE FRANCINE PROF SERVIC	0.00	0.00	0.00	0.00	0.00	.0%
001402 604900 OTHER PROFESSIONAL SERV.	200,000.00	3,493,767.00	2,325,717.10	156,313.20	1,153,728.90	67.0%

2025/12/000119	09/03/2025 API	3,610.00	VND 003764 IN 1109064	NEEL-SCHAFFER INC	MB 2022-363 SI	311015
2025/12/001505	09/26/2025 API	143,315.08	VND 002466 IN GORDON CR COM #3	CHRIS ALBRITTON CONS	MB 2023-14 GOR	311193
2025/12/001538	09/29/2025 API	9,388.12	VND 051391 IN 10272	CLARION ASSOCIATES	PROJECT/HBURG	311201

001402 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
001402 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	.0%
001402 636031 RIVER AVE/BUSHMAN SIDEWALKS	0.00	0.00	0.00	0.00	0.00	.0%
001402 636032 34TH AVE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001402 636033	4th ST SIDEWALK REPAIRS					
	0.00	0.00	0.00	0.00	0.00	.0%
001402 636034	ARCADIA SUNSET LIGHTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001402 636035	STAMPED CROSSWALKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001402 682001	FCIPC/AREA DEV. PRTNRSHIP					
	325,000.00	325,000.00	325,000.00	0.00	0.00	100.0%
001402 682037	H'BURG DOWNTOWN ASSN					
	98,000.00	98,000.00	68,000.00	0.00	30,000.00	69.4%
001402 700000	LAND					
	0.00	1,500,000.00	844,985.12	353,235.67	655,014.88	56.3%
2025/12/000102	09/02/2025 API	353,209.67	VND 004040 IN	PPIN1488/1489/39311	RICHARD & THOMAS, PL MC-EMINENT DOM	1001296
2025/12/001662	09/30/2025 GEN	26.00	REF		EOY PETTY CASH CLOSE OUT	
001402 715007	PUBLIC SAFETY COMPLEX					
	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150CS	CSI LAB EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150EX	UNCLASSIFIED EVACUATION					
	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150LP	LIGHTING PROTECTION SYSTEM					
	10,000.00	0.00	0.00	0.00	0.00	.0%
001402 7150MC	MECHANICAL SYSTEM CONTROLS					
	18,400.00	400.00	0.00	0.00	400.00	.0%
001402 7150MS	MECHANICAL SHELVING & LOCKERS					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001402 7150MT MATERIALS TESTING	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150PL PARKING LOT CONSTUCTION	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SE SERVICE ELEVATOR	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SS SMOKE EVACUATION SYSTEM	2,050.00	50.00	0.00	0.00	50.00	.0%
001402 7150ST QUINN ST SPEED TABLES	0.00	0.00	0.00	0.00	0.00	.0%
001402 722502 KOMP BUILDING SIDEWALK PROJECT	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%
001402 723031 PCS ROADWAY IMPROVEMENTS	0.00	8,150.00	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	510,181.84	72.0%
001402 729543 RIVER DISTRICT	50,000.00	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	1,190.80	99.7%
001402 737800 HURRICANE FRANCINE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001402 741500	TROLLEYS					
	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	494,813.32	30.4%
TOTAL ECONOMIC DEV.						
	1,603,450.00	8,358,099.00	5,489,648.26	509,548.87	2,853,529.74	65.7%
001460 CAPITAL LEASES						
001460 822301	MDB-DEPOT PROJ					
	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%
001460 822303	MDB-HPD RENOVATION					
	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%
001460 822305	MDB-FIRE STA #1					
	0.00	0.00	0.00	0.00	0.00	.0%
001460 822306	MDB-CHURCH PROJ					
	22,000.00	22,000.00	21,563.16	1,796.93	436.84	98.0%
2025/12/001349 09/23/2025 API		1,796.93 VND 002998 IN 9/23/25		HANCOCK WHITNEY BANK PRIN & INT		1001314
001460 822307	MDB-4TH ST WIDENING					
	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%
001460 822309	MDB-HUB CITY LOFTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001460 833301	MDB-DEPOT PROJ					
	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%
001460 833303	MDB-HPD RENOVATION					
	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%
001460 833305	MDB-FIRE STA #1					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001460 833306	MDB-CHURCH PROJ					
	3,000.00	3,000.00	2,426.30	170.57	573.70	80.9%
2025/12/001349	09/23/2025 API	170.57	VND 002998 IN 9/23/25		HANCOCK WHITNEY BANK PRIN & INT	1001314
001460 833307	MDB-4TH ST WIDENING					
	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%
001460 833309	MDB-HUB CITY LOFTS					
	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	100.0%
001460 851000	COMPUTER LEASE-INFO.SYSTEMS					
	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%
001460 851200	TRACTOR LEASE '11					
	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%
001460 851400	BACKHOE LEASE '11					
	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	100.0%
001460 851600	PUBLIC SAFETY COMPLEX					
	240,000.00	240,000.00	240,000.00	0.00	0.00	100.0%
001460 851900	ENERGY PERFORMANCE IMPR					
	500,158.00	500,158.00	500,156.08	0.00	1.92	100.0%
001460 852000	SANITATION TRUCKS LEASE					
	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%
001460 852300	SPECIAL TRUCKS LEASE					
	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%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001460 853100 DOWNTOWN LIGHTING	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%
001460 861100 COMPUTER LEASE-POLICE DEPT.	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%
001460 861300 EMER GENERATORS LEASE	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%
001460 861500 BUILDING LEASE	1,596.00	1,596.00	1,596.00	0.00	0.00	100.0%
001460 861600 PUBLIC SAFETY COMPLEX	171,650.00	171,650.00	169,079.70	0.00	2,570.30	98.5%
001460 861900 ENERGY PERFORMANCE IMPR	120,798.00	120,798.00	120,796.92	0.00	1.08	100.0%
001460 862000 SANITATION TRUCKS LEASE	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%
001460 862300 SPECIAL TRUCKS LEASE	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%
TOTAL CAPITAL LEASES	1,167,202.00	1,167,202.00	1,163,618.16	1,967.50	3,583.84	99.7%
001500 TRANSFERS						
001500 900002 T/T PARKS & RECREATION	2,560,281.00	2,710,281.00	2,710,281.00	0.00	0.00	100.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001500 900005 T/T 2013 W&S BOND CONSTRUCTION	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%
001500 900013 T/T CITY B & I	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%
001500 900022 T/T 2003 TIF B&I-CHAUVET SQ.	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	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	100.0%
001500 900072 T/T MUN.ROAD & BRIDGE	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	100.0%
001500 900075 T/T W & S CONSTRUCTION	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	100.0%
001500 900082 T/T COMMUNITY DEVELOPMENT	36,000.00	36,000.00	36,000.00	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%
001500 900096 T/T MDB CAPITAL PROJ.FUND	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%
TOTAL TRANSFERS	4,213,621.00	4,363,621.00	4,363,621.00	0.00	0.00	100.0%

001551 AIRPORT DIV.

001551 400000 REGULAR WAGES

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	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%
001551 401000	DISASTER RECOVERY WAGES					
	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%
001551 431000	DISASTER RECOVERY OVERTIME					
	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%
001551 470000	F.I.C.A. TAXES					
	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%
001551 490000	UNEMPLOYMENT BENEFITS					
	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%
001551 510000	CLEANING/JANITORIAL SPLY					
	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%
001551 525000	GAS AND OIL					
	5,500.00	0.00	0.00	0.00	0.00	.0%
001551 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001551 525700	DIESEL FUEL					
	800.00	800.00	0.00	0.00	800.00	.0%
001551 540000	ASPHALT & ASPHALT PROD.					
	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%
001551 541500	SAND,CLAY,GRVL,FILL DIRT					
	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%
001551 545000	HAND TOOLS					
	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%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001551 559000	OTHER OPERATING MATL/SPLY					
	2,000.00	2,000.00	83.88	0.00	1,916.12	4.2%
001551 560000	BUILDING MATERIALS & SPLY					
	2,250.00	2,250.00	0.00	0.00	2,250.00	.0%
001551 560500	ELECTRICAL SUPPLIES					
	4,000.00	4,000.00	3,150.00	0.00	850.00	78.8%
001551 561000	PLUMBING SUPPLIES					
	700.00	700.00	0.00	0.00	700.00	.0%
001551 562000	STRUCTURAL STEEL & IRON					
	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	1,000.00	.0%
001551 570000	MTR VEHICLE REP. PTS/SPL					
	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%
001551 575500	AGRICLTRL REPAIR PTS/SPL					
	1,000.00	6,500.00	5,500.00	0.00	22.02	99.7%
001551 577000	EXPENDABLE WELDING SPLY.					
	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%
001551 601700	APPRAISAL					
	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	614.87	93.0%
001551 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001551 611000 TRAVEL EXPENSE					
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%
001551 620000 PRINTING					
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%
001551 625500 PUBLIC LIAB/PROPERTY DAM					
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%
001551 626500 AUTOMOBILE INSURANCE					
0.00	0.00	0.00	0.00	0.00	.0%
001551 630000 GAS					
2,000.00	2,000.00	484.83	44.70	1,515.17	24.2%
2025/12/000412 09/08/2025 API	44.70 VND 004321 IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058	
001551 630500 ELECTRICITY					
15,000.00	18,200.00	20,963.05	2,337.47	-2,763.05	115.2%
2025/12/000894 09/15/2025 API	2,337.47 VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407	
001551 631500 WATER					
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	100.0%
001551 636000 STREETS & STRUCTURES R&M					
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	100.0%
001551 638200 MINOR EQUIPMENT R&M					
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%
001551 638400 MOTOR VEHICLE EQ. R&M					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001551 638600	CONSTRUCTION EQUIP R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001551 638700	AGRICULTURAL EQ. R&M					
	1,000.00	1,000.00	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%
001551 639400	DISINFECT./EXTERMINATION					
	800.00	800.00	660.00	0.00	140.00	82.5%
001551 639900	OTHER REPAIRS AND MAINT.					
	1,500.00	1,734.43	1,526.15	0.00	208.28	88.0%
001551 640000	LAND RENT					
	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%
001551 643000	UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001551 644900	OTHER RENT					
	750.00	750.00	0.00	0.00	750.00	.0%
001551 684000	DUES AND MEMBERSHIPS					
	500.00	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%
001551 699900	SERVICES NOT SPECIFIED					
	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%
001551 721500	DRAINS					
	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%
001551 733500	AGRICULTURAL EQUIPMENT					
	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%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001551 735500	COMMUNICATION EQUIPMENT					
	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%
001551 742000	PICK UP TRUCKS					
	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%
TOTAL AIRPORT DIV.						
	55,800.00	59,000.00	49,018.61	2,382.17	9,003.41	83.1%
001553 CEMETERY DIV						
001553 400000	REGULAR WAGES					
	609,000.00	609,000.00	459,557.42	28,232.62	149,442.58	75.5%
2025/12/000099	09/05/2025 PRJ	15,965.05	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	12,267.57	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001553 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001553 430000	OVERTIME					
	31,000.00	31,000.00	36,990.80	2,020.58	-5,990.80	119.3%
2025/12/000099	09/05/2025 PRJ	1,064.64	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	955.94	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001553 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001553 460000	STATE RETIREMENT					
	113,000.00	113,000.00	86,174.37	5,283.69	26,825.63	76.3%
2025/12/000099	09/05/2025 PRJ	2,977.53	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	2,306.16	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
001553 470000	F.I.C.A. TAXES					
	49,000.00	49,000.00	37,402.57	2,289.24	11,597.43	76.3%
2025/12/000099	09/05/2025 PRJ	1,291.58	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	997.66	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 480000 HOSPITALIZATION INS.					
134,400.00	134,400.00	113,182.20	21,804.20	21,217.80	84.2%
2025/12/000099 09/05/2025 PRJ	300.70 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000373 09/08/2025 API	20,000.00 VND 001038 IN 9/2025		CITY OF HATTIESBURG 9/25 SUPPLEMEN		1001304
2025/12/000969 09/19/2025 PRJ	1,503.50 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001553 490000 UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	1,175.00	0.00	-175.00	117.5%
001553 491000 WORKMAN'S COMPENSATION					
18,400.00	18,400.00	14,744.00	14,744.00	3,656.00	80.1%
2025/12/001679 09/30/2025 GEN	14,744.00 REF		EOY WORKERS COMP ENTRY		
001553 500300 PAPER					
200.00	0.00	0.00	0.00	0.00	.0%
001553 500500 PRINTED FORMS					
300.00	700.00	660.00	0.00	40.00	94.3%
001553 501000 OTHER EXPENDABLE OFF.SPL					
1,600.00	2,300.00	2,244.48	0.00	55.52	97.6%
001553 502000 MINOR OFFICE EQUIP/FURN.					
900.00	475.00	446.49	20.27	28.51	94.0%
2025/12/001533 09/29/2025 API	20.27 VND 003825 IN 523270		OWENS BUSINESS MACHI COPIER MONTHLY		311427
001553 503200 PUBLIC EDUCATION MAT'L					
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%
001553 507000 BOOKS					
0.00	0.00	0.00	0.00	0.00	.0%
001553 510000 CLEANING/JANITORIAL SPLY					
1,500.00	1,525.00	1,519.86	709.91	5.14	99.7%
2025/12/000084 09/02/2025 API	635.72 VND 004017 IN 5548-08/31/25		REGIONS CARDHOLDER S 5548-08/31/25		311037
2025/12/000367 09/08/2025 API	74.19 VND 050811 IN 36936523		IMPERIAL DADE JANITORIAL SUP		310966

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 511100 SUPPLIES - COVID 19					
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%
001553 512000 MEDICAL SUPPLIES					
0.00	0.00	0.00	0.00	0.00	.0%
001553 513000 CHEMICALS					
1,500.00	600.00	595.65	245.65	4.35	99.3%
2025/12/001091 09/16/2025 API	245.65	VND 049595 IN 158475641-001	SITEONE LANDSCAPE	WEED KILLER CH	311489
001553 525000 GAS AND OIL					
16,000.00	16,000.00	13,219.03	1,312.11	2,780.97	82.6%
2025/12/000595 09/10/2025 API	121.78	VND 049764 IN 10568985	GPM INVESTMENTS-MINI	CITY WIDE MINI	310954
2025/12/000639 09/11/2025 GEN	1,190.33	REF	08/25 FUEL ALLOCATION		
001553 525500 LUBRICANTS					
0.00	0.00	0.00	0.00	0.00	.0%
001553 525700 DIESEL FUEL					
14,000.00	14,000.00	6,789.95	498.73	7,210.05	48.5%
2025/12/000639 09/11/2025 GEN	498.73	REF	08/25 FUEL ALLOCATION		
001553 535500 WEARING APPAREL					
2,000.00	2,000.00	2,000.00	0.00	0.00	100.0%
001553 540000 ASPHALT & ASPHALT PROD.					
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%
001553 541500 SAND,CLAY,GRVL,FILL DIRT					
4,000.00	4,200.00	4,000.00	0.00	200.00	95.2%
001553 542000 DRAINAGE PIPE & CULVERTS					
0.00	0.00	0.00	0.00	0.00	.0%
001553 544000 HORT./LANDSCAPING SPLY.					
4,000.00	4,020.00	4,012.09	480.00	7.91	99.8%
2025/12/000271 09/04/2025 API	480.00	VND 051145 IN 1182	DUNKERTON SOD FARM	SOD FOR CEMETE	310935

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 545000 HAND TOOLS					
800.00	660.00	198.23	27.00	461.77	30.0%
2025/12/001034 09/18/2025 API	27.00	VND 048827 IN 7704	CARQUEST	WINDSHIELD WAS	311184
001553 546000 MINOR EQUIPMENT					
4,300.00	4,120.00	4,113.79	1,404.39	6.21	99.8%
2025/12/001777 09/30/2025 API	1,276.00	VND 004017 IN 4341-09/30/25	REGIONS CARDHOLDER S	4341-09/30/25	
2025/12/001777 09/30/2025 API	128.39	VND 004017 IN 4341-09/30/25	REGIONS CARDHOLDER S	4341-09/30/25	
001553 549500 PUMPING EQUIPMENT PARTS					
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%
001553 559000 OTHER OPERATING MATL/SPLY					
500.00	500.00	480.02	30.67	19.98	96.0%
2025/12/000428 09/09/2025 API	18.89	VND 048827 IN 7476	CARQUEST	AIR COMPRESSOR	310906
2025/12/001034 09/18/2025 API	11.78	VND 048827 IN 7704	CARQUEST	WINDSHIELD WAS	311184
001553 560000 BUILDING MATERIALS & SPLY					
800.00	550.00	374.78	50.78	175.22	68.1%
2025/12/001662 09/30/2025 GEN	30.00	REF	EOY PETTY CASH CLOSE OUT		
2025/12/001662 09/30/2025 GEN	20.78	REF	EOY PETTY CASH CLOSE OUT		
001553 560500 ELECTRICAL SUPPLIES					
500.00	500.00	0.00	0.00	500.00	.0%
001553 561000 PLUMBING SUPPLIES					
500.00	500.00	186.00	0.00	314.00	37.2%
001553 562000 STRUCTURAL STEEL & IRON					
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%
001553 570000 MTR VEHICLE REP. PTS/SPL					
15,000.00	13,000.00	12,795.07	616.14	204.93	98.4%
2025/12/000092 09/02/2025 API	259.60	VND 002160 IN 287308925627X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/001091 09/16/2025 API	356.54	VND 004297 IN 2520194333	SOUTHERN TIRE MART (	TIRES FOR UNIT	311502

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 575000 COMMUNICATION REPAIR PTS					
100.00	100.00	0.00	0.00	100.00	.0%
001553 575500 AGRICLTRL REPAIR PTS/SPL					
10,000.00	12,750.00	12,730.38	9.88	19.62	99.8%
2025/12/001662 09/30/2025 GEN 9.88 REF EOY PETTY CASH CLOSE OUT					
001553 577000 EXPENDABLE WELDING SPLY.					
0.00	0.00	0.00	0.00	0.00	.0%
001553 599000 OTHER REPAIR/MAINT. SPL.					
250.00	250.00	35.50	35.50	214.50	14.2%
2025/12/001091 09/16/2025 API 35.50 VND 048827 IN 007897 CARQUEST POWER STEERING 311184					
001553 599500 DISASTER REPAIR SUPPLIES					
1,250.00	1,250.00	0.00	0.00	1,250.00	.0%
001553 601500 ENGINEERING					
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%
001553 602700 MEDICAL					
0.00	0.00	0.00	0.00	0.00	.0%
001553 604900 OTHER PROFESSIONAL SERV.					
3,800.00	7,900.00	7,402.68	296.96	497.32	93.7%
2025/12/000118 09/02/2025 API 187.50 VND 003905 IN 42669428 PIERCE PLUMBING INC LABOR AT HIGHL 311025					
2025/12/000430 09/08/2025 API 54.73 VND 003191 IN 20958484 INTERFACE SECURITY S SECURITY MONIT 310968					
2025/12/001451 09/25/2025 API 54.73 VND 003191 IN 20974588 INTERFACE SECURITY S SECURITY MONIT 311319					
001553 606000 TELEPHONE AND TELEGRAPH					
1,800.00	1,800.00	1,323.47	203.68	476.53	73.5%
2025/12/000092 09/02/2025 API 44.83 VND 002160 IN 287290252011X090525 AT&T MOBILITY MB2016-287/WIR 310884					
2025/12/000315 09/05/2025 API 158.85 VND 002160 IN 287273578351X090825 AT&T MOBILITY MB#2016-287/WI 310884					
001553 611000 TRAVEL EXPENSE					
900.00	900.00	517.21	0.00	382.79	57.5%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 612000	FREIGHT					
	575.00	575.00	273.82	221.03	301.18	47.6%
2025/12/001476	09/26/2025 API	221.03	VND 051714 IN 27460094	INGERSOLL-RAND	AIR COMPRESSOR	311318
001553 615000	ADVERTISING					
	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%
001553 625000	FIRE & EXTENDED COVERAGE					
	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%
001553 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001553 630000	GAS					
	1,000.00	1,000.00	1,890.73	23.70	-890.73	189.1%
2025/12/000412	09/08/2025 API	23.70	VND 004321 IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058
001553 630500	ELECTRICITY					
	7,126.00	7,126.00	9,607.98	1,256.87	-2,481.98	134.8%
2025/12/000308	09/05/2025 API	50.02	VND 003873 IN 2025-08.28	PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000894	09/15/2025 API	1,206.85	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
001553 631500	WATER					
	0.00	0.00	0.00	0.00	0.00	.0%
001553 635000	BUILDING R&M					
	1,400.00	1,400.00	850.95	209.00	549.05	60.8%
2025/12/000084	09/02/2025 API	209.00	VND 004017 IN 5548-08/31/25	REGIONS CARDHOLDER S	5548-08/31/25	311037
001553 635500	ELECTRICAL R&M					
	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%
001553 636000	STREETS & STRUCTURES R&M					
	2,000.00	1,300.00	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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 638000 FIXED EQUIPMENT R&M					
3,000.00	2,000.00	1,997.84	758.04	2.16	99.9%
2025/12/000428 09/09/2025 API 86.88 VND 048827 IN 7476 CARQUEST AIR COMPRESSOR 310906					
2025/12/001476 09/26/2025 API 671.16 VND 051714 IN 27460094 INGERSOLL-RAND AIR COMPRESSOR 311318					
001553 638200 MINOR EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	.0%
001553 638400 MOTOR VEHICLE EQ. R&M					
15,000.00	10,000.00	8,145.67	1,026.60	1,854.33	81.5%
2025/12/000032 09/02/2025 API 165.21 VND 004297 IN 2520193371 SOUTHERN TIRE MART (TIRE FOR UNIT 311057					
2025/12/000033 09/02/2025 API 861.39 VND 004297 IN 2520193368 SOUTHERN TIRE MART (TIRES FOR UNIT 311057					
001553 638600 CONSTRUCTION EQUIP R&M					
9,500.00	2,100.00	1,153.71	1,153.71	946.29	54.9%
2025/12/000430 09/08/2025 API 1,153.71 VND 002083 IN 20832 ALLBRITTON CHAIN SAW MOWER REPAIR U 310875					
001553 638700 AGRICULTURAL EQ. R&M					
700.00	10,700.00	8,989.64	1,094.83	1,710.36	84.0%
2025/12/000456 09/09/2025 API 1,094.83 VND 004544 IN 474625 VERMEER MIDSOUTH INC CHIPPER KNIVES 311071					
001553 639000 COMMUNICATION EQ. R&M					
0.00	0.00	0.00	0.00	0.00	.0%
001553 639200 CLEANING AND PAINTING					
0.00	0.00	0.00	0.00	0.00	.0%
001553 639400 DISINFECT./EXTERMINATION					
1,000.00	1,000.00	675.00	0.00	325.00	67.5%
001553 639600 SIGN PAINTING					
0.00	0.00	0.00	0.00	0.00	.0%
001553 639800 TOW IN CHARGES					
550.00	550.00	350.00	350.00	200.00	63.6%
2025/12/000522 09/09/2025 API 350.00 VND 003253 IN 49772 JOHNNY'S WRECKER SER TOWING CHARGE 310974					
001553 639900 OTHER REPAIRS AND MAINT.					
1,500.00	600.00	581.00	0.00	19.00	96.8%
001553 642000 MACHINERY RENT					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 642500 CYLINDER RENT					
0.00	0.00	0.00	0.00	0.00	.0%
001553 643000 UNIFORM RENT					
6,100.00	8,250.00	7,926.83	1,622.07	323.17	96.1%
2025/12/001276 09/22/2025 API		484.67 VND 002471 IN 4241940332		CINTAS CORPORATION # ST. CONTRACT#8	311197
2025/12/001276 09/22/2025 API		522.20 VND 002471 IN 4242567088		CINTAS CORPORATION # ST. CONTRACT#8	311197
2025/12/001276 09/22/2025 API		499.97 VND 002471 IN 4243332693		CINTAS CORPORATION # ST. CONTRACT#8	311197
2025/12/001345 09/23/2025 API		115.23 VND 002471 IN 4244062406		CINTAS CORPORATION # ST. CONTRACT#8	311198
001553 643500 MOP-MAT-RAG RENT					
2,000.00	1,650.00	1,149.79	134.48	500.21	69.7%
2025/12/000430 09/08/2025 API		33.62 VND 002471 IN 4241940036		CINTAS CORPORATION # ST. CONTRACT#8	310912
2025/12/001276 09/22/2025 API		33.62 VND 002471 IN 4242567047		CINTAS CORPORATION # ST. CONTRACT#8	311198
2025/12/001276 09/22/2025 API		33.62 VND 002471 IN 4243332568		CINTAS CORPORATION # ST. CONTRACT#8	311198
2025/12/001451 09/25/2025 API		33.62 VND 002471 IN 4244062249		CINTAS CORPORATION # ST. CONTRACT#8	311198
001553 681800 THEFT LOSS					
0.00	0.00	0.00	0.00	0.00	.0%
001553 683200 BANK SERV/TRF FEE					
0.00	0.00	856.34	83.03	-856.34	100.0%
2025/12/000728 09/12/2025 GEN		81.58 REF		08/25 INTEREST EARNED	
2025/12/000728 09/12/2025 GEN		1.45 REF		08/25 INTEREST EARNED	
001553 684000 DUES AND MEMBERSHIPS					
240.00	740.00	391.99	0.00	348.01	53.0%
001553 684500 REGISTRATION FEE/TUITION					
350.00	350.00	295.00	295.00	55.00	84.3%
2025/12/000084 09/02/2025 API		295.00 VND 004017 IN 5548-08/31/25		REGIONS CARDHOLDER S 5548-08/31/25	311037
001553 699900 SERVICES NOT SPECIFIED					
0.00	0.00	0.00	0.00	0.00	.0%
001553 700000 LAND					
5,000.00	2,800.00	2,800.00	0.00	0.00	100.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 704500 SITE IMPROVEMENT					
5,000.00	9,950.00	9,050.82	3,850.00	899.18	91.0%
2025/12/001415 09/24/2025 API	3,850.00	VND 051782 IN 11341		DAYON TREE SERVICE EMERGENCY TREE	311230
001553 710000 BUILDINGS					
0.00	0.00	0.00	0.00	0.00	.0%
001553 721200 FENCES/RAILINGS					
10,000.00	1,250.00	0.00	0.00	1,250.00	.0%
001553 721500 DRAINS					
0.00	0.00	0.00	0.00	0.00	.0%
001553 723000 STREETS & ROADWAYS					
15,000.00	10,900.00	10,486.00	0.00	414.00	96.2%
001553 725000 LANDSCAPING					
4,000.00	4,000.00	3,195.36	0.00	804.64	79.9%
001553 729500 OTHER IMPROVEMENTS					
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%
001553 732800 SOFTWARE					
0.00	18,200.00	0.00	0.00	0.00	100.0%
001553 733500 AGRICULTURAL EQUIPMENT					
20,000.00	30,000.00	27,498.97	0.00	2,501.03	91.7%
001553 734500 CONSTRUCTION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
001553 735500 COMMUNICATION EQUIPMENT					
1,500.00	1,600.00	1,594.50	1,594.50	5.50	99.7%
2025/12/000508 09/09/2025 API	1,594.50	VND 002905 IN 18573		GILLILANDS ELECTRONI CAMERAS FOR TH	310951
001553 737000 PIPE					
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 740000 AUTOMOBILES	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%
001553 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CEMETERY DIV	1,156,241.00	1,174,441.00	925,906.99	93,988.86	230,334.01	78.8%
001560 PARKING OPER.						
001560 400000 REGULAR WAGES	43,910.00	43,910.00	24,390.00	1,896.00	19,520.00	55.5%
2025/12/000099 09/05/2025 PRJ		945.00 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000969 09/19/2025 PRJ		951.00 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001560 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001560 430000 OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001560 431000 DISASTER RECOVERY OVERTIME	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%
001560 470000 F.I.C.A. TAXES	3,450.00	3,450.00	1,865.84	145.04	1,584.16	54.1%
2025/12/000099 09/05/2025 PRJ		72.29 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000969 09/19/2025 PRJ		72.75 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL		
001560 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001560 490000	UNEMPLOYMENT BENEFITS					
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001560 491000	WORKMAN'S COMPENSATION					
	3,000.00	3,000.00	2,404.00	2,404.00	596.00	80.1%
2025/12/001679	09/30/2025 GEN	2,404.00 REF			EOY WORKERS COMP ENTRY	
001560 500300	PAPER					
	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%
001560 501000	OTHER EXPENDABLE OFF.SPL					
	300.00	300.00	0.00	0.00	300.00	.0%
001560 502000	MINOR OFFICE EQUIP/FURN.					
	300.00	300.00	0.00	0.00	300.00	.0%
001560 508000	COMPUTER SUPPLIES					
	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%
001560 513000	CHEMICALS					
	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%
001560 535500	WEARING APPAREL					
	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%
001560 546000	MINOR EQUIPMENT					
	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%
001560 560500	ELECTRICAL SUPPLIES					
	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	1,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001560 570000	MTR VEHICLE REP. PTS/SPL					
	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%
001560 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 625500	PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 630500	ELECTRICITY					
	15,000.00	15,000.00	13,958.80	1,306.12	1,041.20	93.1%
2025/12/000894	09/15/2025 API	1,306.12	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
001560 635000	BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 635500	ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 635700	PLUMBING EQUIPMENT R&M					
	100.00	100.00	0.00	0.00	100.00	.0%
001560 636500	OFFICE EQUIPMENT R&M					
	500.00	500.00	325.05	0.00	174.95	65.0%
001560 638000	FIXED EQUIPMENT R&M					
	3,000.00	0.00	0.00	0.00	0.00	.0%
001560 638400	MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 639600	SIGN PAINTING					
	70.00	70.00	0.00	0.00	70.00	.0%
001560 639800	TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 639900	OTHER REPAIRS AND MAINT.					
	3,000.00	200.00	0.00	0.00	200.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001560 640200 PARKING GARAGE/LOT RENT	25,000.00	30,800.00	30,175.44	2,549.34	624.56	98.0%
2025/12/000448 09/09/2025 API	2,549.34 VND 003789 IN 94288249			NORFOLK SOUTHERN COR PROPERTY LEASE		311016
001560 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	.0%
001560 700000 LAND	0.00	0.00	0.00	0.00	0.00	.0%
001560 702000 LEASEHOLDS	0.00	0.00	0.00	0.00	0.00	.0%
001560 721200 FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	.0%
001560 722701 PARKING LOTS-GENERAL	0.00	0.00	0.00	0.00	0.00	.0%
001560 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001560 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKING OPER.	102,130.00	102,130.00	73,119.13	8,300.50	29,010.87	71.6%
TOTAL General Fund	65,294,948.00	79,765,772.00	68,999,188.26	5,802,679.67	10,056,674.63	86.5%
TOTAL EXPENSES	65,294,948.00	79,765,772.00	68,999,188.26	5,802,679.67	10,056,674.63	
002 PARKS & RECREATION FUND						
002300 PKS/REC-RECREATION MAINT. DIV.						
002300 400000 REGULAR WAGES	1,319,000.00	1,328,360.00	1,207,355.01	128,582.17	121,004.99	90.9%
2025/12/000099 09/05/2025 PRJ	51,717.62 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL		
2025/12/000969 09/19/2025 PRJ	40,523.12 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL		
2025/12/001486 09/26/2025 API	36,341.43 VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS		
2025/12/001487 09/26/2025 APM	-36,341.43 VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS		
2025/12/001493 09/26/2025 API	36,341.43 VND 001001 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS		2000307

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300 401000 DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%
002300 430000 OVERTIME					
40,000.00	45,000.00	64,217.71	6,427.95	-19,217.71	142.7%

2025/12/000099	09/05/2025	PRJ	1,261.22	REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025	PRJ	3,356.65	REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001486	09/26/2025	API	1,810.08	VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	
2025/12/001487	09/26/2025	APM	-1,810.08	VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	
2025/12/001493	09/26/2025	API	1,810.08	VND 001001 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	2000307

002300 431000 DISASTER RECOVERY OVERTIME								
0.00	0.00	0.00	0.00	0.00	.0%			
002300 460000 STATE RETIREMENT								
237,000.00	239,630.00	224,313.68	24,219.86	15,316.32	93.6%			
2025/12/000099	09/05/2025	PRJ	9,429.34	REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025	PRJ	7,911.22	REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001486	09/26/2025	API	6,879.30	VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	
2025/12/001487	09/26/2025	APM	-6,879.30	VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	
2025/12/001493	09/26/2025	API	6,879.30	VND 001001 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	2000307

002300 470000 F.I.C.A. TAXES								
100,500.00	101,650.00	95,950.93	10,223.77	5,699.07	94.4%			
2025/12/000099	09/05/2025	PRJ	4,001.69	REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025	PRJ	3,303.49	REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001486	09/26/2025	API	2,918.59	VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	
2025/12/001487	09/26/2025	APM	-2,918.59	VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	
2025/12/001493	09/26/2025	API	2,918.59	VND 001001 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	2000307

002300 480000 HOSPITALIZATION INS.								
302,400.00	302,400.00	246,032.32	29,200.54	56,367.68	81.4%			
2025/12/000099	09/05/2025	PRJ	5,725.24	REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000374	09/08/2025	API	10,000.00	VND 001038 IN 109001.3966	9/25		CITY OF HATTIESBURG TRF 9/25 SUPPL	2000302
2025/12/000969	09/19/2025	PRJ	7,525.30	REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
2025/12/001486	09/26/2025	API	5,950.00	VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	
2025/12/001487	09/26/2025	APM	-5,950.00	VND 001003 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	
2025/12/001493	09/26/2025	API	5,950.00	VND 001001 IN RECLASS PR			CITY OF HATTIESBURG RECLASS PR POS	2000307

002300 490000 UNEMPLOYMENT BENEFITS					
6,000.00	6,000.00	30.21	0.00	5,969.79	.5%

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002300 491000	WORKMAN'S COMPENSATION					
	33,000.00	33,000.00	26,442.00	26,442.00	6,558.00	80.1%
2025/12/001664	09/30/2025 API	26,442.00	VND 001001 IN 9/25 SETTLEMENT2	CITY OF HATTIESBURG	WORKERSCOMP FY	2000309
002300 500300	PAPER					
	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%
002300 501000	OTHER EXPENDABLE OFF.SPL					
	3,300.00	800.00	485.19	42.78	314.81	60.6%
2025/12/001777	09/30/2025 API	42.78	VND 004017 IN 4341-09/30/25	REGIONS CARDHOLDER S	4341-09/30/25	
002300 502000	MINOR OFFICE EQUIP/FURN.					
	2,000.00	365.00	149.67	0.00	215.33	41.0%
002300 507000	BOOKS					
	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%
002300 510000	CLEANING/JANITORIAL SPLY					
	21,000.00	29,610.00	29,561.10	2,493.09	48.90	99.8%
2025/12/000036	09/02/2025 API	209.25	VND 003810 IN 1102393-1	OFFICE PRODUCTS PLUS	JANITORAL SUPP	311018
2025/12/000447	09/09/2025 API	521.09	VND 003810 IN 1103063-0	OFFICE PRODUCTS PLUS	JANITORAL SUPP	311018
2025/12/000666	09/11/2025 API	128.00	VND 003810 IN 1103063-1	OFFICE PRODUCTS PLUS	JANITORAL SUPP	311426
2025/12/000666	09/11/2025 API	93.17	VND 003810 IN 1103063-2	OFFICE PRODUCTS PLUS	JANITORAL SUPP	311426
2025/12/001036	09/18/2025 API	642.84	VND 003810 IN 1104041-0	OFFICE PRODUCTS PLUS	JANITORAL SUPP	311426
2025/12/001147	09/19/2025 API	177.64	VND 003810 IN 1104041-1	OFFICE PRODUCTS PLUS	JANITORAL SUPP	311426
2025/12/001551	09/29/2025 API	721.10	VND 002162 IN I0649583	ATCO INTERNATIONAL	JANITORAL SUPP	311131
002300 511100	SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	.0%
002300 512000	MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
002300 513000	CHEMICALS					
	21,000.00	36,000.00	35,825.12	9,257.71	174.88	99.5%
2025/12/000212	09/04/2025 API	4,957.99	VND 049595 IN 157633364-001	SITEONE LANDSCAPE	CHEMICALS FOR	311050
2025/12/000233	09/04/2025 API	134.44	VND 049595 IN 154118916-001	SITEONE LANDSCAPE	CHEMICALS FOR	311050
2025/12/000593	09/10/2025 API	65.95	VND 049595 IN 156146665-001	SITEONE LANDSCAPE	CHEMICALS FOR	311050
2025/12/001261	09/22/2025 API	4,099.33	VND 049595 IN 158188752-001	SITEONE LANDSCAPE	CHEMICALS FOR	311489

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300 525000	GAS AND OIL					
	56,000.00	62,000.00	74,228.12	8,954.48	-12,228.12	119.7%
2025/12/000595	09/10/2025 API	1,378.67	VND 049764 IN 10568985	GPM INVESTMENTS-MINI	CITY WIDE MINI	310954
2025/12/000604	09/10/2025 API	7,575.81	VND 001002 IN FUEL 8/1-8/31/25 F2	CITY OF HATTIESBURG	FUEL USAGE ALL	310915
002300 525500	LUBRICANTS					
	6,000.00	2,640.00	1,559.94	0.00	1,080.06	59.1%
002300 525700	DIESEL FUEL					
	1,000.00	2,500.00	3,333.59	580.86	-833.59	133.3%
2025/12/000595	09/10/2025 API	124.13	VND 049764 IN 10568985	GPM INVESTMENTS-MINI	CITY WIDE MINI	310954
2025/12/000604	09/10/2025 API	456.73	VND 001002 IN FUEL 8/1-8/31/25 F2	CITY OF HATTIESBURG	FUEL USAGE ALL	310915
002300 535500	WEARING APPAREL					
	3,000.00	3,135.00	3,103.18	299.18	31.82	99.0%
2025/12/000084	09/02/2025 API	64.18	VND 004017 IN 5548-08/31/25	REGIONS CARDHOLDER S	5548-08/31/25	311037
2025/12/000351	09/08/2025 API	235.00	VND 003216 IN 47304	J M H GRAPHICS	STAFF TSHIRTS	310970
002300 540000	ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	.0%
002300 540500	CONCRETE, CEMENT, ETC.					
	1,000.00	600.00	70.15	0.00	529.85	11.7%
002300 541500	SAND,CLAY,GRVL,FILL DIRT					
	10,000.00	22,900.00	22,750.75	400.00	149.25	99.3%
2025/12/001565	09/29/2025 API	400.00	VND 049748 IN 10885	MCCAY JOHN REID	LIMESTONE/SAND	311385
002300 544000	HORT./LANDSCAPING SPLY.					
	42,000.00	43,000.00	42,908.01	0.00	91.99	99.8%
002300 545000	HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	.0%
002300 546000	MINOR EQUIPMENT					
	5,300.00	4,500.00	4,455.43	762.70	44.57	99.0%
2025/12/000117	09/03/2025 API	95.00	VND 002304 IN 73644	BRACKMAN MOWER WAREH	MOWER PARTS	310896
2025/12/000117	09/03/2025 API	116.00	VND 002304 IN 73645	BRACKMAN MOWER WAREH	MOWER PARTS	310896
2025/12/000117	09/03/2025 API	53.27	VND 002304 IN 73647	BRACKMAN MOWER WAREH	SHOP SUPPLIES	310896
2025/12/000667	09/11/2025 API	375.00	VND 048554 IN 41625	TWO RIVERS OUTDOORS	P&R GROUNDS-PA	311526
2025/12/001269	09/22/2025 API	81.76	VND 002083 IN 21008	ALLBRITTON CHAIN SAW	SHOP SUPPLIES	311114

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MINOR EQUIPMENT

2025/12/001269	09/22/2025	API	11.68	VND 048827 IN 007924	CARQUEST	SHOP SUPPLIES		311184
2025/12/001777	09/30/2025	API	29.99	VND 004017 IN 1892-09/30/25	REGIONS CARDHOLDER S	1892-09/30/25		

002300 551000 RECREATIONAL SUPPLIES

35,000.00	33,600.00	33,505.20	279.26	94.80	99.7%

2025/12/000212	09/04/2025	API	8.50	VND 049668 IN 199077	MIKE MURRY	SHOP SUPPLIES		310993
2025/12/000593	09/10/2025	API	270.76	VND 049595 IN 157207296-001	SITEONE LANDSCAPE	SUPPLIES FOR J		311050

002300 559000 OTHER OPERATING MATL/SPLY

6,000.00	6,000.00	5,670.77	928.31	329.23	94.5%

2025/12/000117	09/03/2025	API	704.64	VND 002304 IN 73646	BRACKMAN MOWER WAREH	SHOP SUPPLIES		310896
2025/12/000270	09/05/2025	API	20.30	VND 048827 IN 007141	CARQUEST	SHOP SUPPLIES		310907
2025/12/001438	09/25/2025	API	12.12	VND 004499 IN 144321	UNDERWOOD OUTDOOR PO	SHOP SUPPLIES		311529
2025/12/001491	09/25/2025	API	191.25	VND 048827 IN 004025	CARQUEST	napa auto invo		311183

002300 560000 BUILDING MATERIALS & SPLY

19,500.00	13,225.00	12,621.46	0.00	603.54	95.4%

002300 560500 ELECTRICAL SUPPLIES

17,000.00	21,500.00	20,913.67	0.00	586.33	97.3%

002300 561000 PLUMBING SUPPLIES

7,000.00	7,000.00	6,943.89	2,594.61	56.11	99.2%

2025/12/000086	09/02/2025	API	998.00	VND 003302 IN S4739348.001	KEELING COMPANY (HAT	PLUMBING SUPPL		310978
2025/12/001491	09/25/2025	API	1,596.61	VND 003302 IN S4755301.001	KEELING COMPANY (HAT	PLUMBING SUPPL		311347

002300 562000 STRUCTURAL STEEL & IRON

500.00	500.00	0.00	0.00	500.00	.0%

002300 565000 PAINT AND PAINTING SPLY.

24,000.00	23,300.00	22,751.58	0.00	548.42	97.6%

002300 570000 MTR VEHICLE REP. PTS/SPL

30,000.00	30,000.00	29,802.63	1,473.21	6.12	100.0%

2025/12/000092	09/02/2025	API	495.60	VND 002160 IN 287308925627X090525	AT&T MOBILITY	MB2016-287/WIR		310884
2025/12/000177	09/04/2025	API	37.70	VND 004297 IN 2520193358	SOUTHERN TIRE MART (	TRUCK MAINT UN		311057
2025/12/000270	09/05/2025	API	59.91	VND 048827 IN 007446	CARQUEST	TRUCK MAINT UN		310907
2025/12/000270	09/05/2025	API	5.24	VND 048827 IN 007294	CARQUEST	SHOP SUPPLIES		310907

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MTR VEHICLE REP. PTS/SPL

2025/12/000270	09/05/2025	API	116.59	VND 048827 IN 007121	CARQUEST	TRUCK MAINT UN		310906
2025/12/000270	09/05/2025	API	12.62	VND 048827 IN 007157	CARQUEST	SHOP SUPPLIES		310907
2025/12/000601	09/10/2025	API	115.50	VND 004297 IN 2520194275	SOUTHERN TIRE MART (	TRUCK MAINT UN		311057
2025/12/000887	09/15/2025	API	153.68	VND 048827 IN 007891	CARQUEST	TRUCK MAINT UN		311183
2025/12/001266	09/22/2025	API	22.34	VND 048827 IN 006073	CARQUEST	SHOP SUPPLIES		311184
2025/12/001269	09/22/2025	API	3.99	VND 048827 IN 007681	CARQUEST	SHOP SUPPLIES		311185
2025/12/001269	09/22/2025	API	164.44	VND 048827 IN 007708	CARQUEST	TRUCK MAINT UN		311183
2025/12/001269	09/22/2025	API	161.17	VND 048827 IN 007797	CARQUEST	TRUCK MAINT UN		311183
2025/12/001269	09/22/2025	API	48.23	VND 048827 IN 007881	CARQUEST	SHOP SUPPLIES		311184
2025/12/001269	09/22/2025	API	64.60	VND 048827 IN 007890	CARQUEST	TRUCK MAINT UN		311184
2025/12/001269	09/22/2025	API	11.60	VND 048827 IN 007160	CARQUEST	SHOP SUPPLIES		311185

002300 575000 COMMUNICATION REPAIR PTS

1,700.00	1,700.00	1,573.50	0.00	126.50	92.6%

002300 575500 AGRICLTRL REPAIR PTS/SPL

30,000.00	34,925.00	34,797.03	225.00	7.11	100.0%

2025/12/001693	09/30/2025	API	225.00	VND 003380 IN 26001	LANCASTER'S MACHINE	DUMP TRAILER M		

002300 599000 OTHER REPAIR/MAINT. SPL.

1,500.00	1,500.00	1,152.68	108.99	347.32	76.8%

2025/12/000363	09/08/2025	API	108.99	VND 002083 IN 20925	ALLBRITTON CHAIN SAW	EDGER REPAIR S		310875

002300 599500 DISASTER REPAIR SUPPLIES

0.00	0.00	0.00	0.00	0.00	.0%

002300 602000 CONSULTANT SERV/SURVEYS

21,904.00	19,904.00	5,004.25	0.00	14,899.75	25.1%

002300 604900 OTHER PROFESSIONAL SERV.

26,947.00	28,947.00	26,177.57	1,800.00	2,769.43	90.4%

2025/12/000183	09/04/2025	API	1,800.00	VND 051492 IN 8228	WATER PRO, INC	FOUNTAIN DIAGN		311080

002300 606000 TELEPHONE AND TELEGRAPH

2,000.00	2,000.00	1,108.10	56.81	891.90	55.4%

2025/12/000315	09/05/2025	API	56.81	VND 002160 IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI		310884

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300 607000 POSTAGE					
0.00	0.00	0.00	0.00	0.00	.0%
002300 611000 TRAVEL EXPENSE					
450.00	450.00	424.00	0.00	26.00	94.2%
002300 612000 FREIGHT					
7,800.00	7,800.00	5,560.07	1,473.48	2,204.93	71.7%

2025/12/000593	09/10/2025	API	45.20	VND 049595 IN 157207296-001	SITEONE LANDSCAPE	SUPPLIES FOR J	311050
2025/12/001235	09/22/2025	API	8.06	VND 003416 IN 7016	LIBERTY FLAG & SPECI	P&R GROUNDS-FL	311363
2025/12/001323	09/23/2025	API	35.00	VND 004281 IN 113164	SOUTHERN ON SITE STO	PORTABLES FOR	311499
2025/12/001551	09/29/2025	API	425.00	VND 003897 IN 174711	PHILLIPS BARK PROCES	PLAYGROUND MUL	311438
2025/12/001551	09/29/2025	API	960.22	VND 003938 IN 18576	PLUM CREEK ENVIRONME	DUMPSTER FOR T	311447

002300 615000 ADVERTISING								
750.00	750.00	0.00	0.00				750.00	.0%
002300 620000 PRINTING								
0.00	0.00	0.00	0.00				0.00	.0%
002300 625500 PUBLIC LIAB/PROPERTY DAM								
0.00	0.00	0.00	0.00				0.00	.0%
002300 626500 AUTOMOBILE INSURANCE								
0.00	0.00	0.00	0.00				0.00	.0%
002300 629900 OTHER INSURANCE								
0.00	0.00	0.00	0.00				0.00	.0%
002300 630000 GAS								
0.00	0.00	0.00	0.00				0.00	.0%
002300 630500 ELECTRICITY								
13,800.00	13,800.00	13,093.87	854.30				706.13	94.9%
2025/12/000894	09/15/2025	API	854.30	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO		311407
002300 635000 BUILDING R&M								
5,000.00	5,000.00	2,537.08	266.70				2,462.92	50.7%
2025/12/001694	09/30/2025	API	266.70	VND 002672 IN H30743	DOLEAC ELECTRIC CO I	REPAIR ELECTRI		
002300 635100 DISASTER REPAIRS								
0.00	0.00	0.00	0.00				0.00	.0%
002300 635500 ELECTRICAL R&M								
35,000.00	35,000.00	30,073.10	670.70				4,926.90	85.9%
2025/12/000522	09/09/2025	API	481.25	VND 002672 IN H30688	DOLEAC ELECTRIC CO I	TOWNSQUARE ELE		310934
2025/12/000522	09/09/2025	API	189.45	VND 002672 IN H30695	DOLEAC ELECTRIC CO I	VERNON DAHMER		310934

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300 635700 PLUMBING EQUIPMENT R&M					
12,000.00	12,000.00	11,949.49	4,485.04	50.51	99.6%
2025/12/000086 09/02/2025 API	1,998.21	VND 003302 IN S4744026.001	KEELING COMPANY (HAT PLUMBING SUPPL		310978
2025/12/001491 09/25/2025 API	493.09	VND 003302 IN S4755311.001	KEELING COMPANY (HAT PLUMBING EQUIP		311347
2025/12/001491 09/25/2025 API	1,993.74	VND 003302 IN S4749797.001	KEELING COMPANY (HAT PLUMBING SUPPL		311347
002300 636000 STREETS & STRUCTURES R&M					
120,000.00	101,000.00	92,037.80	650.00	8,962.20	91.1%
2025/12/001093 09/18/2025 API	650.00	VND 051149 IN 09/18/25	CLARK, MALCOLM BEVERLY HILLS		311203
002300 636500 OFFICE EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	.0%
002300 638000 FIXED EQUIPMENT R&M					
21,000.00	21,000.00	19,688.38	0.00	1,311.62	93.8%
002300 638200 MINOR EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	.0%
002300 638400 MOTOR VEHICLE EQ. R&M					
16,000.00	16,000.00	15,164.08	604.28	835.92	94.8%
2025/12/000159 09/04/2025 API	115.50	VND 004297 IN 2520193465	SOUTHERN TIRE MART (TRUCK MAINT UN		311057
2025/12/001130 09/19/2025 API	236.00	VND 002304 IN 74339	BRACKMAN MOWER WAREH TRUCK MAINT UN		311161
2025/12/001266 09/22/2025 API	52.92	VND 048827 IN 006053	CARQUEST TRUCK MAINT UN		311184
2025/12/001415 09/24/2025 API	106.00	VND 004297 IN 2520149954	SOUTHERN TIRE MART (TRUCK REPAIR U		311502
2025/12/001551 09/29/2025 API	93.86	VND 003034 IN 110850	HATTIESBURG HYDRAULI TRUCK MAINT #2		311305
002300 638700 AGRICULTURAL EQ. R&M					
18,500.00	33,500.00	32,905.23	0.00	594.77	98.2%
002300 639000 COMMUNICATION EQ. R&M					
1,500.00	6,000.00	5,806.56	0.00	193.44	96.8%
002300 639400 DISINFECT./EXTERMINATION					
1,800.00	1,800.00	388.82	0.00	1,411.18	21.6%
002300 639600 SIGN PAINTING					
9,500.00	7,500.00	2,125.95	0.00	3,243.05	56.8%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300 639800 TOW IN CHARGES					
1,250.00	1,250.00	875.00	0.00	375.00	70.0%
002300 639900 OTHER REPAIRS AND MAINT.					
1,500.00	1,500.00	1,105.00	0.00	395.00	73.7%
002300 642000 MACHINERY RENT					
850.00	2,350.00	1,728.72	469.20	621.28	73.6%
2025/12/000594 09/10/2025 API	469.20 VND 003987 IN 1137019-0001	PUCKETT RENTS	WATERING TREES	311035	
002300 642500 CYLINDER RENT					
0.00	0.00	0.00	0.00	0.00	.0%
002300 643000 UNIFORM RENT					
8,000.00	8,000.00	7,748.88	0.00	251.12	96.9%
002300 644900 OTHER RENT					
39,850.00	39,850.00	39,662.54	0.00	187.46	99.5%
002300 684000 DUES AND MEMBERSHIPS					
0.00	0.00	0.00	0.00	0.00	.0%
002300 684500 REGISTRATION FEE/TUITION					
1,800.00	1,800.00	650.00	0.00	1,150.00	36.1%
002300 687000 CUSTODIAL SERVICE					
4,560.00	4,560.00	4,999.08	0.00	-886.00	119.4%
002300 699900 SERVICES NOT SPECIFIED					
207,240.00	230,240.00	195,379.69	58,248.19	25,572.81	88.9%
2025/12/000084 09/02/2025 API	2,485.30 VND 004017 IN 5548-08/31/25	REGIONS CARDHOLDER S	5548-08/31/25	311037	
2025/12/000140 09/03/2025 API	325.00 VND 047187 IN 22356	FOUR SEASONS LAWN	LAWN MAINTENAN	310945	
2025/12/000140 09/03/2025 API	500.00 VND 047187 IN 22228	FOUR SEASONS LAWN	LAWN MAINTENAN	310945	
2025/12/000140 09/03/2025 API	1,382.50 VND 047187 IN 22225	FOUR SEASONS LAWN	LAWN MAINTENAN	310945	
2025/12/000140 09/03/2025 API	650.00 VND 047187 IN 22261	FOUR SEASONS LAWN	LAWN MAINTENAN	310945	
2025/12/000142 09/03/2025 API	530.00 VND 047187 IN 22148	FOUR SEASONS LAWN	LAWN MAINTENAN	310945	
2025/12/000177 09/04/2025 API	2,407.50 VND 047187 IN 21967	FOUR SEASONS LAWN	LAWN MAINTENAN	310945	
2025/12/000177 09/04/2025 API	2,407.50 VND 047187 IN 21850	FOUR SEASONS LAWN	LAWN MAINTENAN	310945	
2025/12/000177 09/04/2025 API	2,407.50 VND 047187 IN 22226	FOUR SEASONS LAWN	LAWN MAINTENAN	310945	
2025/12/000205 09/04/2025 API	1,000.00 VND 050462 IN 2282	SHADE LANDSCAPE	AUGUST MONTHLY	311047	
2025/12/000322 09/08/2025 API	1,390.00 VND 004281 IN 113005	SOUTHERN ON SITE STO	PORTABLE RENTA	311055	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL

SERVICES NOT SPECIFIED

2025/12/000447	09/09/2025	API	55.13	VND 002471	IN 4242046431	CINTAS CORPORATION #	PR GROUNDS MAT	310912
2025/12/000447	09/09/2025	API	623.60	VND 002471	IN 4242406816	CINTAS CORPORATION #	PR GROUNDS UNI	310911
2025/12/000447	09/09/2025	API	55.13	VND 002471	IN 4241588457	CINTAS CORPORATION #	PR GROUNDS MAT	310912
2025/12/000447	09/09/2025	API	257.50	VND 002471	IN 4241588600	CINTAS CORPORATION #	PR GROUNDS UNI	310911
2025/12/000556	09/10/2025	API	4,827.02	VND 002672	IN 62590-12	DOLEAC ELECTRIC CO I	TATUM AND DOLE	310934
2025/12/000556	09/10/2025	API	4,940.92	VND 002672	IN 62590-13	DOLEAC ELECTRIC CO I	TATUM AND DOLE	310934
2025/12/000556	09/10/2025	API	4,907.93	VND 002672	IN 62590-14	DOLEAC ELECTRIC CO I	TATUM AND DOLE	310934
2025/12/000558	09/10/2025	API	4,838.97	VND 002672	IN 62590-15	DOLEAC ELECTRIC CO I	TATUM AND DOLE	310934
2025/12/000594	09/10/2025	API	2,179.20	VND 003926	IN 267603	PIONEER MANUFACTURIN	PAINT SUPPLIES	311028
2025/12/000601	09/10/2025	API	3,559.84	VND 002672	IN 62590-16	DOLEAC ELECTRIC CO I	TATUM AND DOLE	310934
2025/12/000601	09/10/2025	API	1,873.06	VND 002672	IN 62590-17	DOLEAC ELECTRIC CO I	TATUM AND DOLE	310934
2025/12/000667	09/11/2025	API	152.15	VND 002071	IN 5518123231	AIRGAS USA LLC (NORD	PR GROUNDS-HEL	311111
2025/12/000667	09/11/2025	API	152.15	VND 002071	IN 5518805442	AIRGAS USA LLC (NORD	PR GROUNDS-HEL	311111
2025/12/000887	09/15/2025	API	55.13	VND 002471	IN 4243035843	CINTAS CORPORATION #	PR GROUNDS MAT	311198
2025/12/000887	09/15/2025	API	248.87	VND 002471	IN 4243036264	CINTAS CORPORATION #	PR GROUNDS UNI	311197
2025/12/000891	09/11/2025	API	967.61	VND 003416	IN 6881	LIBERTY FLAG & SPECI	P&R GROUNDS-FL	311363
2025/12/001235	09/22/2025	API	39.95	VND 003416	IN 7016	LIBERTY FLAG & SPECI	P&R GROUNDS-FL	311363
2025/12/001323	09/23/2025	API	268.55	VND 002471	IN 5293192902	CINTAS CORPORATION #	PR GROUNDS MED	311197
2025/12/001323	09/23/2025	API	1,050.00	VND 004281	IN 113164	SOUTHERN ON SITE STO	PORTABLES FOR	311499
2025/12/001332	09/23/2025	API	4,445.00	VND 051492	IN 8321	WATER PRO, INC	FOUNTAIN SURFA	311540
2025/12/001401	09/24/2025	API	1,555.00	VND 004281	IN 112528	SOUTHERN ON SITE STO	CHAIN PARK STA	311499
2025/12/001415	09/24/2025	API	3,200.00	VND 048265	IN 374	BNR INVESTMENTS LLC	EMERGENCY TREE	311157
2025/12/001438	09/25/2025	API	55.13	VND 002471	IN 4243768001	CINTAS CORPORATION #	PR GROUNDS MAT	311198
2025/12/001438	09/25/2025	API	323.85	VND 002471	IN 4243768603	CINTAS CORPORATION #	PR GROUNDS UNI	311197
2025/12/001551	09/29/2025	API	1,389.78	VND 003938	IN 18576	PLUM CREEK ENVIRONME	DUMPSTER FOR T	311447
2025/12/001693	09/30/2025	API	55.13	VND 002471	IN 4244515858	CINTAS CORPORATION #	PR GROUNDS MAT	
2025/12/001693	09/30/2025	API	686.29	VND 002471	IN 4244516331	CINTAS CORPORATION #	PR GROUNDS UNI	

002300 700000 LAND

0.00	0.00	0.00	0.00	0.00	.0%

002300 710010 TATUM PARK

0.00	0.00	0.00	0.00	0.00	.0%

002300 722700 PARKING LOT/DRIVEWAY

0.00	0.00	0.00	0.00	0.00	.0%

002300 724000 PARK & PLAYGROUND LIGHT

0.00	0.00	0.00	0.00	0.00	.0%

002300 725201 DAHMER POOL

0.00	0.00	0.00	0.00	0.00	.0%

002300 725202 REC CENTER POOL

0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300 725203 5TH STREET POOL					
0.00	0.00	0.00	0.00	0.00	.0%
002300 725205 BEN MCNAIR POOL					
0.00	0.00	0.00	0.00	0.00	.0%
002300 725601 TATUM PARK					
0.00	0.00	0.00	0.00	0.00	.0%
002300 725603 PEOPLE'S PARK-PALMERS					
0.00	0.00	0.00	0.00	0.00	.0%
002300 729503 KAMPER PK TENNIS/WLK TRAIL					
0.00	0.00	0.00	0.00	0.00	.0%
002300 729513 TIMBERTON IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
002300 729515 PLAYGROUND IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
002300 729518 DAHMER PARK					
0.00	0.00	0.00	0.00	0.00	.0%
002300 729519 CAMERON FIELD					
0.00	0.00	0.00	0.00	0.00	.0%
002300 729549 TATUM PARK/DIXIE YOUTH					
0.00	0.00	0.00	0.00	0.00	.0%
002300 729599 MISC.OTHER IMPROVEMENTS					
0.00	95,000.00	16,874.52	9,445.00	3,125.73	96.7%
2025/12/001237 09/22/2025 API	1,960.00	VND 002049 IN 562158		ADAMS NURSERY	PLANT REPLACEM 311107
2025/12/001356 09/23/2025 API	3,930.00	VND 051492 IN 8322		WATER PRO, INC	LABOR/ LEAKS A 311540
2025/12/001356 09/23/2025 API	1,800.00	VND 051492 IN 8323		WATER PRO, INC	LABOR/REPAIR C 311540
2025/12/001551 09/29/2025 API	1,755.00	VND 003897 IN 174711		PHILLIPS BARK PROCES	PLAYGROUND MUL 311438
002300 732500 OFFICE FURN/EQUIP.					
0.00	6,288.00	1,107.72	128.92	5,180.28	17.6%
2025/12/000430 09/08/2025 API	128.92	VND 051381 IN 591715589		DE LAGE LANDEN	DEX IMAGING LE 310928
002300 732700 DATA PROCESSING EQUIP.					
0.00	0.00	0.00	0.00	0.00	.0%
002300 732800 SOFTWARE					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300 733500 AGRICULTURAL EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
002300 735000 RECREATIONAL EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
002300 735500 COMMUNICATION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
002300 739900 OTHER EQUIPMENT					
0.00	221,200.00	158,070.78	10,385.99	63,129.22	71.5%
2025/12/000594 09/10/2025 API	5,509.99	VND 051715 IN 99059	BERL ENTERPRISES, LL	DRINKING FOUNT	310890
2025/12/000886 09/11/2025 API	4,876.00	VND 049999 IN 01-76261	LADD'S GOLF & TURF	SPREADER FOR T	311356
002300 740000 AUTOMOBILES					
0.00	39,000.00	38,790.00	0.00	210.00	99.5%
002300 741000 BUSES					
0.00	0.00	0.00	0.00	0.00	.0%
002300 742000 PICK UP TRUCKS					
0.00	0.00	0.00	0.00	0.00	.0%
002300 745000 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	2,983,540.80	343,035.08	330,075.92	87.7%
002315 PKS/REC-REC.ADMIN/COM.REL.					
002315 400000 REGULAR WAGES					
388,750.00	388,750.00	376,767.17	18,828.63	11,982.83	96.9%
2025/12/000099 09/05/2025 PRJ	9,467.67	REF 250905	WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	9,360.96	REF 250919	WARRANT=250919	RUN=1 BI-WEEKL	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 401000 DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%
002315 430000 OVERTIME					
6,000.00	21,000.00	19,767.08	372.90	1,232.92	94.1%
2025/12/000099 09/05/2025 PRJ 250.56 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 122.34 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
002315 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
002315 460000 STATE RETIREMENT					
49,000.00	51,800.00	52,802.30	3,533.09	-1,002.30	101.9%
2025/12/000099 09/05/2025 PRJ 1,788.16 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 1,744.93 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
002315 470000 F.I.C.A. TAXES					
30,200.00	31,400.00	27,418.15	1,453.14	3,981.85	87.3%
2025/12/000099 09/05/2025 PRJ 735.59 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 717.55 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
002315 480000 HOSPITALIZATION INS.					
50,400.00	50,400.00	45,364.80	3,608.40	5,035.20	90.0%
2025/12/000099 09/05/2025 PRJ 1,804.20 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 1,804.20 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
002315 490000 UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
002315 491000 WORKMAN'S COMPENSATION					
16,000.00	16,000.00	12,821.00	12,821.00	3,179.00	80.1%
2025/12/001664 09/30/2025 API 12,821.00 VND 001001 IN 9/25 SETTLEMENT2 CITY OF HATTIESBURG WORKERSCOMP FY 2000309					
002315 500300 PAPER					
500.00	500.00	275.94	0.00	224.06	55.2%
002315 500500 PRINTED FORMS					
300.00	650.00	180.80	135.80	469.20	27.8%
2025/12/000541 09/09/2025 API 135.80 VND 004057 IN 7687784 RJ YOUNG COMPANY COPIER FINAL P 311040					

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 501000	OTHER EXPENDABLE OFF.SPL					
	1,300.00	1,300.00	756.68	0.00	543.32	58.2%
002315 502000	MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 507000	BOOKS					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 508000	COMPUTER SUPPLIES					
	1,500.00	1,150.00	752.12	0.00	397.88	65.4%
002315 510000	CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 511000	HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 511500	FOOD					
	500.00	700.00	418.19	0.00	281.81	59.7%
002315 512000	MEDICAL SUPPLIES					
	200.00	0.00	0.00	0.00	0.00	.0%
002315 513000	CHEMICALS					
	14,000.00	14,000.00	13,042.93	1,537.46	957.07	93.2%
2025/12/000814	09/12/2025 API	1,537.46	VND 048850 IN 885236	RED RIVER SPECIALTIE	HERBICIDE FOR	311459
002315 515500	SERVE-SAFE SUPPLIES					
	100.00	100.00	0.00	0.00	100.00	.0%
002315 525000	GAS AND OIL					
	2,500.00	2,500.00	130.17	79.84	2,369.83	5.2%
2025/12/000604	09/10/2025 API	79.84	VND 001002 IN FUEL 8/1-8/31/25 F2	CITY OF HATTIESBURG	FUEL USAGE ALL	310915
002315 525500	LUBRICANTS					
	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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 535500 WEARING APPAREL					
1,000.00	1,000.00	986.00	0.00	14.00	98.6%
002315 540500 CONCRETE, CEMENT, ETC.					
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%
002315 544000 HORT./LANDSCAPING SPLY.					
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%
002315 551000 RECREATIONAL SUPPLIES					
49,000.00	61,950.00	57,315.87	7,703.81	4,384.13	92.9%

2025/12/000084	09/02/2025	API	791.88	VND	004017	IN 5548-08/31/25	REGIONS CARDHOLDER S 5548-08/31/25	311037
2025/12/000084	09/02/2025	API	200.80	VND	004017	IN 5548-08/31/25	REGIONS CARDHOLDER S 5548-08/31/25	311037
2025/12/000084	09/02/2025	API	45.58	VND	004017	IN 5548-08/31/25	REGIONS CARDHOLDER S 5548-08/31/25	311037
2025/12/000084	09/02/2025	API	545.63	VND	004017	IN 5548-08/31/25	REGIONS CARDHOLDER S 5548-08/31/25	311037
2025/12/000084	09/02/2025	API	1,532.04	VND	004017	IN 5548-08/31/25	REGIONS CARDHOLDER S 5548-08/31/25	311037
2025/12/000143	09/02/2025	API	857.00	VND	003937	IN 002523	PLAY IT AGAIN SPORTS COACH SHIRTS F	311031
2025/12/000430	09/08/2025	API	678.14	VND	004495	IN 197551737	ULINE SHELF FOR SENI	311069
2025/12/001093	09/18/2025	API	20.00	VND	003937	IN 002537	PLAY IT AGAIN SPORTS COACH SHIRTS	311446
2025/12/001093	09/18/2025	API	178.44	VND	004205	IN 94475	SIGNS FIRST YOUTH FOOTBALL	311486
2025/12/001777	09/30/2025	API	265.30	VND	004017	IN 1892-09/30/25	REGIONS CARDHOLDER S 1892-09/30/25	
2025/12/001777	09/30/2025	API	871.23	VND	004017	IN 4341-09/30/25	REGIONS CARDHOLDER S 4341-09/30/25	
2025/12/001777	09/30/2025	API	551.76	VND	004017	IN 4341-09/30/25	REGIONS CARDHOLDER S 4341-09/30/25	
2025/12/001777	09/30/2025	API	919.01	VND	004017	IN 5548-09/30/25	REGIONS CARDHOLDER S 5548-09/30/25	
2025/12/001777	09/30/2025	API	247.00	VND	004017	IN 5548-09/30/25	REGIONS CARDHOLDER S 5548-09/30/25	

002315 551001 RECREATIONAL SUPP-ARTS CENTER								
5,000.00	5,050.00	5,038.58	1,780.61	11.42	99.8%			
2025/12/000084	09/02/2025	API	352.90	VND	004017	IN 1892-08/31/25	REGIONS CARDHOLDER S 1892-08/31/25	311037
2025/12/000084	09/02/2025	API	121.92	VND	004017	IN 3414-08/31/25	REGIONS CARDHOLDER S 3414-08/31/25	311037
2025/12/000814	09/12/2025	API	27.49	VND	004176	IN 7064-6	SHERWIN-WILLIAMS COM MINI MAKERS ST	311481
2025/12/001777	09/30/2025	API	953.08	VND	004017	IN 5548-09/30/25	REGIONS CARDHOLDER S 5548-09/30/25	
2025/12/001777	09/30/2025	API	325.22	VND	004017	IN 5548-09/30/25	REGIONS CARDHOLDER S 5548-09/30/25	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 551002	RECREATION SUPP-ARCHERY					
	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%
002315 560000	BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	500.00	.0%
002315 560001	BLDG MATERIALS & SPLY GRANTS					
	6,660.00	3,660.00	2,462.40	835.40	1,197.60	67.3%
2025/12/000594	09/10/2025 API	835.40	VND 004176 IN 7152-1	SHERWIN-WILLIAMS COM	PAINT FOR BEN	311048
002315 560500	ELECTRICAL SUPPLIES					
	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%
002315 562000	STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 565000	PAINT AND PAINTING SPLY.					
	200.00	200.00	0.00	0.00	200.00	.0%
002315 570000	MTR VEHICLE REP. PTS/SPL					
	3,000.00	3,500.00	3,348.63	0.00	151.37	95.7%
002315 576500	RECREATIONAL EQ. REP PTS					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 601200	ARCHITECTURAL					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 602000	CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 603200	CONTRACTUAL PROGRAMS					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
002315 603400	OFFICIALS					
	44,000.00	42,000.00	27,507.25	5,060.00	14,492.75	65.5%
2025/12/000814	09/12/2025 API	5,060.00	VND 050939 IN SEASON2025	PREMIER YOUTH	YOUTH FOOTBALL	2000304

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 604900 OTHER PROFESSIONAL SERV.					
178,000.00	231,000.00	159,364.74	22,161.25	71,635.26	69.0%
2025/12/000148 09/03/2025 API 20,000.00 VND 047117 DOC 69523 ABIGAIL LENZ MC-ART & THEATRE PRGRAM HAWKIN					
2025/12/000152 09/03/2025 APM -20,000.00 VND 047117 DOC 69523 ABIGAIL LENZ MC-ART & THEATRE PRGRAM HA					
2025/12/000153 09/03/2025 API 20,000.00 VND 047117 IN 2025 ART PROGRAM ABIGAIL LENZ 2025 ART PROGR 2000305					
2025/12/001091 09/16/2025 API 323.75 VND 047581 IN 002010 PROTECTION AGENCY & YOUTH FOOTBALL 311452					
2025/12/001093 09/18/2025 API 123.75 VND 003958 IN RPOWELL913 POWELL, RANDY YOUTH FOOTBALL 311449					
2025/12/001093 09/18/2025 API 72.50 VND 051134 IN MGARNER913 GARNER, MEKHI MALIK YOUTH FOOTBALL 311274					
2025/12/001093 09/18/2025 API 72.50 VND 051135 IN LBURNS913 BURNS, LOGAN YOUTH FOOTBALL 311174					
2025/12/001093 09/18/2025 API 72.50 VND 051493 IN CARNOLD913 CHARLES ARNOLD YOUTH FOOTBALL 311191					
2025/12/001415 09/24/2025 API 850.00 VND 047581 IN 002027 PROTECTION AGENCY & HATTIIESBURG Y 311452					
2025/12/001552 09/29/2025 API 198.75 VND 003958 IN RPOWELL920 POWELL, RANDY YOUTH FOOTBALL 311449					
2025/12/001552 09/29/2025 API 132.50 VND 051134 IN MGARNER920 GARNER, MEKHI MALIK YOUTH FOOTBALL 311274					
2025/12/001552 09/29/2025 API 132.50 VND 051135 IN LBURNS920 BURNS, LOGAN YOUTH FOOTBALL 311174					
2025/12/001552 09/29/2025 API 132.50 VND 051493 IN CARNOLD920 CHARLES ARNOLD YOUTH FOOTBALL 311191					
2025/12/001552 09/29/2025 API 50.00 VND 051954 IN CVEAL927 CHRISTOPHER VEAL YOUTH FOOTBALL 311196					
002315 604919 OTH PROF SERV-ART CENTER					
10,000.00	10,000.00	4,048.91	803.25	2,453.73	75.5%
2025/12/000430 09/08/2025 API 250.00 VND 047971 IN BCUMMINS903 BRETT CUMMINS WATERCOLOR WED 310897					
2025/12/001246 09/22/2025 API 250.00 VND 047971 IN BCUMMINS910 BRETT CUMMINS WATERCOLOR WED 311165					
2025/12/001415 09/24/2025 API 178.25 VND 004205 IN 94595 SIGNS FIRST ART MARKET SIG 311486					
2025/12/001694 09/30/2025 API 125.00 VND 047971 IN BCUMMINS924 BRETT CUMMINS WATERCOLOR WED					
002315 604920 OTH PROF SERV-HHS THEATER ASPR					
15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
002315 606000 TELEPHONE AND TELEGRAPH					
2,000.00	2,000.00	3,129.51	67.28	-1,129.51	156.5%
2025/12/000092 09/02/2025 API 67.28 VND 002160 IN 287290252011X090525 AT&T MOBILITY MB2016-287/WIR 310884					
002315 607000 POSTAGE					
0.00	0.00	0.00	0.00	0.00	.0%
002315 611000 TRAVEL EXPENSE					
4,600.00	4,600.00	2,905.17	0.00	1,694.83	63.2%
002315 611500 CONTRACT TRAVEL					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 612000 FREIGHT	200.00	200.00	0.00	0.00	200.00	.0%
002315 613000 MESSENGER/EXPRESS SERV.	200.00	200.00	0.00	0.00	200.00	.0%
002315 615000 ADVERTISING	500.00	500.00	220.07	0.00	279.93	44.0%
002315 615200 ADVERTISING-SPEC. EVENTS	1,000.00	1,000.00	300.00	0.00	700.00	30.0%
002315 615400 ADVERTISING-SENIOR FARE	1,500.00	200.00	192.80	0.00	7.20	96.4%
002315 620000 PRINTING	200.00	200.00	0.00	0.00	200.00	.0%
002315 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	.0%
002315 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	.0%
002315 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
002315 630000 GAS	4,000.00	4,000.00	2,671.01	72.35	1,328.99	66.8%

2025/12/000412	09/08/2025	API	20.00	VND 004321	IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058
2025/12/000936	09/16/2025	API	20.00	VND 004321	IN G2025-09 SEPT	SPIRE	SPIRE-(WILMUNT	311506
2025/12/000936	09/16/2025	API	32.35	VND 004321	IN G2025-09 SEPT	SPIRE	SPIRE-(WILMUNT	311506

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 630500 ELECTRICITY	190,000.00	230,000.00	248,713.14	25,368.67	-18,713.14	108.1%

2025/12/000412	09/08/2025	API	132.03	VND 003700	IN E2025- 3-SEP	MS POWER COMPANY	MISSISSIPPI PO	311006
2025/12/000894	09/15/2025	API	24,448.04	VND 003700	IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
2025/12/000956	09/16/2025	API	527.29	VND 003700	IN E2025	MS POWER COMPANY	MISSISSIPPI PO	311409
2025/12/001429	09/24/2025	API	261.31	VND 003700	IN E2025-09.18B	MS POWER COMPANY	MISSISSIPPI PO	311415

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 635000	BUILDING R&M					
	1,000.00	1,000.00	853.51	0.00	146.49	85.4%
002315 635500	ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 635700	PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 637000	HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 638000	FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 638200	MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 638400	MOTOR VEHICLE EQ. R&M					
	1,000.00	5,500.00	5,099.07	2,158.14	400.93	92.7%
2025/12/001367	09/24/2025 API	2,158.14	VND 051840 IN 1497	ROGER ROGERS	REPAIR FOR DOD	311472
002315 638800	RECREATIONAL EQ. R&M					
	1,000.00	200.00	20.97	0.00	179.03	10.5%
002315 639000	COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 639400	DISINFECT./EXTERMINATION					
	2,000.00	2,000.00	1,817.24	0.00	182.76	90.9%
002315 639600	SIGN PAINTING					
	400.00	0.00	0.00	0.00	0.00	.0%
002315 639800	TOW IN CHARGES					
	500.00	0.00	0.00	0.00	0.00	.0%
002315 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 640000	LAND RENT					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 642000	MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 642500	CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 643500	MOP-MAT-RAG RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 644900	OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 683000	PROP.TAX COLL. FEES .05					
	7,000.00	7,000.00	4,575.53	373.21	2,424.47	65.4%
2025/12/001305	09/22/2025 GEN	373.21 REF				
002315 683100	PROP.TAX COLL. FEES.005					
	8,000.00	8,000.00	6,472.68	240.56	1,527.32	80.9%
2025/12/001305	09/22/2025 GEN	240.56 REF				
002315 683200	BANK SERV/TRF FEE					
	200.00	200.00	0.00	0.00	200.00	.0%
002315 684000	DUES AND MEMBERSHIPS					
	1,500.00	1,734.00	1,733.64	0.00	0.36	100.0%
002315 684500	REGISTRATION FEE/TUITION					
	2,000.00	2,266.00	1,894.00	0.00	372.00	83.6%
002315 699900	SERVICES NOT SPECIFIED					
	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%
002315 729500	OTHER IMPROVEMENTS					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 732700 DATA PROCESSING EQUIP.	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%
002315 735500 COMMUNICATION EQUIPMENT	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%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,104,910.00	1,226,910.00	1,091,168.05	108,994.79	131,994.59	88.9%
002341 PKS/REC-KAMPER PARK ZOO DIV.						
002341 400000 REGULAR WAGES	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%
002341 430000 OVERTIME	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%
002341 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	.0%
002341 470000 F.I.C.A. TAXES	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%
002341 490000 UNEMPLOYMENT BENEFITS	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%
002341 500300 PAPER	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%
002341 501000 OTHER EXPENDABLE OFF.SPL	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%

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 505000	SUBSCRIPTIONS,MAGS,MAPS	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%
002341 510000	CLEANING/JANITORIAL SPLY	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%
002341 512000	MEDICAL SUPPLIES	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%
002341 515000	FEED FOR ANIMALS	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%
002341 525000	GAS AND OIL	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%
002341 525700	DIESEL FUEL	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%
002341 535500	WEARING APPAREL	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%
002341 541500	SAND,CLAY,GRVL,FILL DIRT	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%
002341 545000	HAND TOOLS	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%
002341 551000	RECREATIONAL SUPPLIES	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%
002341 559000	OTHER OPERATING MATL/SPLY	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 560500	ELECTRICAL SUPPLIES					
	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%
002341 562000	STRUCTURAL STEEL & IRON					
	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%
002341 570000	MTR VEHICLE REP. PTS/SPL					
	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%
002341 575500	AGRICLTRL REPAIR PTS/SPL					
	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%
002341 599000	OTHER REPAIR/MAINT. SPL.					
	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%
002341 604900	OTHER PROFESSIONAL SERV.					
	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%
002341 607000	POSTAGE					
	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%
002341 612000	FREIGHT					
	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%
002341 615000	ADVERTISING					
	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%
002341 625500	PUBLIC LIAB/PROPERTY DAM					
	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%
002341 626500	AUTOMOBILE INSURANCE					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 630500	ELECTRICITY					
	0.00	0.00	54.87	0.00	-54.87	100.0%
002341 635000	BUILDING R&M					
	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%
002341 635700	PLUMBING EQUIPMENT R&M					
	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%
002341 637000	HOUSEHOLD EQUIPMENT R&M					
	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%
002341 638200	MINOR EQUIPMENT R&M					
	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%
002341 638700	AGRICULTURAL EQ. R&M					
	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%
002341 639000	COMMUNICATION EQ. R&M					
	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%
002341 639600	SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 639800	TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 640000	LAND RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 640500	BUILDING RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 642000	MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 642500	CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 643000	UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 643500	MOP-MAT-RAG RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 644900	OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 681800	THEFT LOSS					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 684000	DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 684500	REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 710012	REHAB. EXISTING BLDGS.					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 722700	PARKING LOT/DRIVEWAY					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 723000	STREETS & ROADWAYS					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 724000	PARK & PLAYGROUND LIGHT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 725000	LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 729514	TIGER/LION EXHIBIT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 729517	ZEBRA EXHIBIT					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 729599	MISC.OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 732000	HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
002341 732700	DATA PROCESSING EQUIP.					
	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%
002341 735000	RECREATIONAL EQUIPMENT					
	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%
002341 739900	OTHER EQUIPMENT					
	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%
002341 742000	PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PKS/REC-KAMPER PARK ZOO DIV	0.00	0.00	54.87	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%
TOTAL PARKS & RECREATION TRANSFER	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS & RECREATION FUND	4,065,611.00	4,627,739.00	4,074,763.72	452,029.87	462,015.64	88.1%
TOTAL EXPENSES	4,065,611.00	4,627,739.00	4,074,763.72	452,029.87	462,015.64	
004 LIBRARY FUND						
004369 LIBRARY FUND EXPENDITURES						
004369 683000 PROP.TAX COLL. FEES .05	0.00	0.00	4,263.63	345.59	-4,263.63	100.0%
2025/12/001318 09/23/2025 GEN 345.59 REF						
004369 683100 PROP.TAX COLL. FEES.005	0.00	0.00	5,992.03	222.68	-5,992.03	100.0%
2025/12/001318 09/23/2025 GEN 222.68 REF						
TOTAL LIBRARY FUND EXPENDITURES	0.00	0.00	10,255.66	568.27	-10,255.66	100.0%
TOTAL LIBRARY FUND	0.00	0.00	10,255.66	568.27	-10,255.66	100.0%
TOTAL EXPENSES	0.00	0.00	10,255.66	568.27	-10,255.66	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
005160 503200 PUBLIC EDUCATION MAT'L	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%
005160 535500 WEARING APPAREL	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%
005160 546200 MINOR FIRE FIGHTING EQUIP.	5,000.00	5,000.00	4,945.90	0.00	54.10	98.9%
005160 546600 HAZ.MAT SUPPLIES	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%
005160 553500 SFTY/FIRE P/MATL CONTRIB.	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%
005160 570000 MTR VEHICLE REP. PTS/SPL	6,000.00	6,000.00	5,969.74	103.49	30.26	99.5%

2025/12/001146	09/19/2025 API	90.00	VND 051212 IN 127831		GULF COAST OIL	HFD STOCK SUPP	311288
2025/12/001152	09/19/2025 API	13.49	VND 002168 IN 00139479842		AUTO ZONE	HFD SHOP SUPPL	311133

005160 575000 COMMUNICATION REPAIR PTS	3,500.00	3,500.00	1,043.89	1,043.89	2,456.11	29.8%

2025/12/001414	09/24/2025 API	1,043.89	VND 002733 IN 517509	EMERGENCY EQUIPMENT	HFD ENGINE 2 U	311249

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005160 580000 MINOR COMPUTER EQUIP.					
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%
005160 611000 TRAVEL EXPENSE					
0.00	2,456.00	2,454.01	2,054.01	1.99	99.9%

2025/12/000084	09/02/2025	API	2,054.01	VND 004017	IN 2080-08/31/25	REGIONS CARDHOLDER S	2080-08/31/25	311037

005160 635000 BUILDING R&M								
0.00	0.00	0.00	0.00	0.00	.0%			
005160 638400 MOTOR VEHICLE EQ. R&M								
50,000.00	43,788.00	42,005.72	18,416.93	192.07	99.6%			
2025/12/000321	09/05/2025	API	459.90	VND 002194	IN 15843	BARDING GENERATOR &	HFD FORD F550	310889
2025/12/000321	09/05/2025	API	1,370.74	VND 004297	IN 2520192739	SOUTHERN TIRE MART (	HFD ENGINE 1 U	311057
2025/12/000321	09/05/2025	API	817.12	VND 004297	IN 2520192581	SOUTHERN TIRE MART (	HFD LADDER 1 U	311057
2025/12/000321	09/05/2025	API	943.81	VND 049645	IN INVLA25-0401	DELTA FIRE & SAFETY	HFD RESERVE 4	310930
2025/12/000321	09/05/2025	API	10,203.42	VND 049645	IN INVLA25-0407	DELTA FIRE & SAFETY	HFD LADDER 8 U	310930
2025/12/000321	09/05/2025	API	213.00	VND 051212	IN 126876	GULF COAST OIL	HFD STOCK SUPP	310956
2025/12/000321	09/05/2025	API	844.80	VND 051686	IN CHCS33197	WOOLWINE CDJR, INC	HFD BC20 UNIT	311084
2025/12/001146	09/19/2025	API	237.00	VND 002367	IN 77725	BURROUGHS DIESEL INC	HFD LADDER 8 U	311175
2025/12/001146	09/19/2025	API	213.90	VND 002733	IN 518755	EMERGENCY EQUIPMENT	HFD ENGINE 6 U	311249
2025/12/001146	09/19/2025	API	740.00	VND 049645	IN INVLA25-0424	DELTA FIRE & SAFETY	HFD ENGINE 3 U	311234
2025/12/001146	09/19/2025	API	222.00	VND 049645	IN INVLA25-0425	DELTA FIRE & SAFETY	HFD ENGINE 9 U	311234
2025/12/001146	09/19/2025	API	107.76	VND 049645	IN INVLA25-0444	DELTA FIRE & SAFETY	HFD LADDER 6 U	311234
2025/12/001146	09/19/2025	API	431.00	VND 049645	IN INVLA25-0443	DELTA FIRE & SAFETY	HFD ENGINE 5 U	311234
2025/12/001146	09/19/2025	API	112.00	VND 051212	IN 128187	GULF COAST OIL	HFD STOCK SUPP	311288
2025/12/001212	09/19/2025	API	43.69	VND 003746	IN 690574	NAPA AUTO PARTS	HFD BC20 UNIT	311423
2025/12/001212	09/19/2025	API	11.71	VND 003746	IN 690962	NAPA AUTO PARTS	HFD BC20 UNIT	311423
2025/12/001212	09/19/2025	API	39.48	VND 003746	IN 691026	NAPA AUTO PARTS	HFD MECHANIC T	311423
2025/12/001212	09/19/2025	API	225.60	VND 003915	IN 101162	PINE BELT CDJR, INC	HFD BC20 UNIT	311443
2025/12/001212	09/19/2025	API	1,180.00	VND 003915	IN 101163	PINE BELT CDJR, INC	HFD BC20 UNIT	311443

005160 639000 COMMUNICATION EQ. R&M								
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%			

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005160 684500 REGISTRATION FEE/TUITION					
5,000.00	2,544.00	2,544.00	0.00	0.00	100.0%
005160 700000 LAND					
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%
005160 710020 FIRE STATIONS					
10,000.00	25,475.94	21,575.94	15,060.94	0.00	100.0%
2025/12/000321 09/05/2025 API	12,660.94	VND 049747 IN 100620		AUDIO VIDEO HFD STATION 1	310886
2025/12/001146 09/19/2025 API	2,400.00	VND 004498 IN 16651		UNDERWOOD DOOR COMPA HFD STATION 1	311528
005160 722700 PARKING LOT/DRIVEWAY					
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%
005160 729500 OTHER IMPROVEMENTS					
0.00	337,603.00	0.00	0.00	240,283.00	28.8%
005160 729700 OTHER IMPROVEMENTS-USM					
0.00	0.00	0.00	0.00	0.00	.0%
005160 731500 FIRE FIGHTING					
50,000.00	23,019.76	12,211.42	3,177.62	10,808.34	53.0%
2025/12/000084 09/02/2025 API	1,920.68	VND 004017 IN 2080-08/31/25		REGIONS CARDHOLDER S 2080-08/31/25	311037
2025/12/001212 09/19/2025 API	1,256.94	VND 003744 IN 1366087		NAFECO-NORTH AMERICA HFD FIREFIGHTI	311422
005160 732000 HOUSEHOLD FURN/EQUIP.					
0.00	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%
005160 732700 DATA PROCESSING EQUIP.					
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%
005160 735500 COMMUNICATION EQUIPMENT					
15,000.00	21,834.00	21,834.00	0.00	0.00	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005160 735600 COMMUNICATION EQ-USM	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%
005160 739800 OTHER EQUIP-ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	.0%
005160 739900 OTHER EQUIPMENT	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%
005160 740500 MOTORCYCLES	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%
005160 742000 PICK UP TRUCKS	0.00	46,845.00	48,093.00	0.00	-1,248.00	102.7%
005160 743000 HEAVY TRUCKS	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	0.45	100.0%
TOTAL H.M.F.P.FUND-FIRE DIVISION	199,500.00	1,261,896.00	906,507.47	39,856.88	252,578.32	71.8%
005460 H.M.F.P.FUND-CAPITAL LEASES						
005460 851500 BUILDING LEASE	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%
005460 852800 FIRE TRUCKS LEASE-'18	40,475.00	46,580.00	46,579.96	0.00	0.04	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005460 852900	FIRE TRUCKS LEASE-'16					
	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%
005460 853200	FIRE TRUCKS LEASE-'11					
	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%
005460 862800	FIRE TRUCKS LEASE-'18					
	385.00	492.00	491.52	0.00	0.48	99.9%
005460 862900	FIRE TRUCKS LEASE-'16					
	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%
TOTAL H.M.F.P.FUND-CAPITAL LEASES						
	40,860.00	47,072.00	47,071.48	0.00	0.52	100.0%
TOTAL HATT.MUNICIPAL FIRE PROTECT						
	240,360.00	1,308,968.00	953,578.95	39,856.88	252,578.84	72.8%
TOTAL EXPENSES						
	240,360.00	1,308,968.00	953,578.95	39,856.88	252,578.84	
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%
008201 525000	GAS AND OIL					
	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%
008201 526000	OTHER FUEL					
	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%
008201 540500	CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
008201 541000 BRICK,STONE,MORTAR,ETC.	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%
008201 542000 DRAINAGE PIPE & CULVERTS	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%
008201 546000 MINOR EQUIPMENT	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%
008201 560000 BUILDING MATERIALS & SPLY	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%
008201 562000 STRUCTURAL STEEL & IRON	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%
008201 636000 STREETS & STRUCTURES R&M	497,000.00	497,000.00	459,609.22	0.00	37,390.78	92.5%
008201 700000 LAND	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%
TOTAL SPEC.ST.IMPR-STREET DIV.	497,000.00	497,000.00	459,609.22	0.00	37,390.78	92.5%
TOTAL SPECIAL STREET IMPR.FUND	497,000.00	497,000.00	459,609.22	0.00	37,390.78	92.5%
TOTAL EXPENSES	497,000.00	497,000.00	459,609.22	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	593,571.04	46,680.20	42,668.96	93.3%

2025/12/000099	09/05/2025	PRJ	22,839.46	REF 250905	WARRANT=250905 RUN=1 BI-WEEKL
2025/12/000969	09/19/2025	PRJ	23,840.74	REF 250919	WARRANT=250919 RUN=1 BI-WEEKL

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009660 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
009660 430000	OVERTIME					
	6,000.00	6,000.00	6,985.08	344.63	-985.08	116.4%
2025/12/000099	09/05/2025 PRJ		94.13 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ		250.50 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009660 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
009660 460000	STATE RETIREMENT					
	115,800.00	115,800.00	105,247.36	8,316.55	10,552.64	90.9%
2025/12/000099	09/05/2025 PRJ		4,067.30 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ		4,249.25 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009660 470000	F.I.C.A. TAXES					
	49,200.00	49,200.00	44,832.91	3,507.11	4,367.09	91.1%
2025/12/000099	09/05/2025 PRJ		1,709.25 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ		1,797.86 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009660 480000	HOSPITALIZATION INS.					
	134,400.00	134,400.00	108,105.00	13,426.00	26,295.00	80.4%
2025/12/000099	09/05/2025 PRJ		4,213.00 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000376	09/08/2025 API		5,000.00 VND 001038 IN HEALTH TRF FUND 9		CITY OF HATTIESBURG	TRF 9/25 HEALT 9000259
2025/12/000969	09/19/2025 PRJ		4,213.00 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009660 490000	UNEMPLOYMENT BENEFITS					
	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
009660 491000	WORKMAN'S COMPENSATION					
	4,120.00	4,120.00	3,301.00	3,301.00	819.00	80.1%
2025/12/001675	09/30/2025 API		3,301.00 VND 001001 IN FYE 9/25 SETTLEMENT9		CITY OF HATTIESBURG	WORKERSCOMP FY 9000264
009660 500300	PAPER					
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009660 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009660 501000 OTHER EXPENDABLE OFF.SPL					
6,000.00	6,000.00	5,766.32	0.00	233.68	96.1%
009660 502000 MINOR OFFICE EQUIP/FURN.					
26,000.00	26,000.00	10,832.66	4,325.85	15,167.34	41.7%

2025/12/000134	09/03/2025	API	296.55	VND 003721	IN 25080693	MULTITECH OFFICE MAC	OFFICE SUPPLIE	311010
2025/12/000176	09/04/2025	API	32.95	VND 003721	IN 25081427	MULTITECH OFFICE MAC	OFFICE SUPPLIE	311010
2025/12/000324	09/08/2025	API	632.00	VND 003790	IN 90250	NORLAB INC	MINOR OFFICE S	311017
2025/12/000993	09/16/2025	API	487.52	VND 004327	IN H45307-00	STANDARD OFFICE SUPP	MINOR EQUIPMEN	311507
2025/12/000995	09/17/2025	API	643.80	VND 003941	IN 0296375	POLLARD WATER.COM-EA	MINOR EQUIPMEN	311448
2025/12/001122	09/18/2025	API	1,529.97	VND 002442	IN S100425416.001	CENTRAL PIPE SUPPLY	MINOR EQUIPMEN	311187
2025/12/001361	09/24/2025	API	227.00	VND 004327	IN H45501-01	STANDARD OFFICE SUPP	MINOR EQUIPMEN	311507
2025/12/001361	09/24/2025	API	193.32	VND 004327	IN H45501-00	STANDARD OFFICE SUPP	MINOR EQUIPMEN	311507
2025/12/001437	09/25/2025	API	282.74	VND 004327	IN H45497-00	STANDARD OFFICE SUPP	MINOR EQUIPMEN	311507

009660 507000 BOOKS								
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	0.00	324.45	78.4%			
009660 512000 MEDICAL SUPPLIES								
0.00	0.00	0.00	0.00	0.00	.0%			
009660 525000 GAS AND OIL								
18,000.00	18,000.00	12,118.82	1,265.22	5,881.18	67.3%			
2025/12/000595	09/10/2025	API	161.85	VND 049764	IN 10568985	GPM INVESTMENTS-MINI	CITY WIDE MINI	310954
2025/12/000604	09/10/2025	API	1,103.37	VND 001002	IN FUEL 8/1-8/31/25 F9	CITY OF HATTIESBURG	FUEL USAGE ALL	310917
009660 525500 LUBRICANTS								
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%			
009660 545000 HAND TOOLS								
3,000.00	3,000.00	2,881.39	0.00	118.61	96.0%			
009660 546000 MINOR EQUIPMENT								
4,000.00	4,000.00	3,865.66	1,906.73	134.34	96.6%			
2025/12/000176	09/04/2025	API	1,154.60	VND 002442	IN S100411939.001	CENTRAL PIPE SUPPLY	MINOR EQUIPMEN	310909
2025/12/000592	09/10/2025	API	752.13	VND 002442	IN S100414375.001	CENTRAL PIPE SUPPLY	MINOR EQUIPMEN	310909

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009660 546700 METER LOCKS					
5,000.00	5,000.00	201.84	0.00	4,798.16	4.0%
009660 559000 OTHER OPERATING MATL/SPLY					
1,500.00	1,500.00	954.70	300.00	545.30	63.6%
2025/12/000176 09/04/2025 API	300.00	VND 003380 IN 26004		LANCASTER'S MACHINE	MINOR EQUIPMEN 310981
009660 560500 ELECTRICAL SUPPLIES					
800.00	800.00	0.00	0.00	800.00	.0%
009660 570000 MTR VEHICLE REP. PTS/SPL					
5,000.00	5,000.00	4,718.33	452.47	281.67	94.4%
2025/12/000235 09/04/2025 API	64.10	VND 004576 IN 310376		WALT MASSEY CHEVROLE	MOTOR VEHICLE 311074
2025/12/000235 09/04/2025 API	357.45	VND 004576 IN 446484		WALT MASSEY CHEVROLE	MOTOR VEHICLE 311074
2025/12/000566 09/10/2025 API	30.92	VND 048827 IN 007357		CARQUEST	MTR VEHICLE SU 310907
009660 575000 COMMUNICATION REPAIR PTS					
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	500.00	.0%
009660 601000 AUDITING AND ACCOUNTING					
25,000.00	25,000.00	21,600.00	0.00	3,400.00	86.4%
009660 601700 APPRAISAL					
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%
009660 602700 MEDICAL					
0.00	0.00	0.00	0.00	0.00	.0%
009660 604900 OTHER PROFESSIONAL SERV.					
400,000.00	350,000.00	294,762.42	30,230.75	29,237.58	91.6%
2025/12/000134 09/03/2025 API	14,636.95	VND 002181 IN 80209700		BADGER METER INC	MB 2018-832 BE 310888
2025/12/000134 09/03/2025 API	803.90	VND 047562 IN INV72929		ENCO UTILITY	MB 2020-303 RT 310940
2025/12/000324 09/08/2025 API	588.50	VND 002665 IN DX 08 13 25		DIXIE COMMUNITY UTIL	PAYMENT FOR SE 310932
2025/12/000534 09/10/2025 API	4,716.12	VND 047562 IN INV73076		ENCO UTILITY	MB 2020-303 RT 310940
2025/12/000993 09/16/2025 API	3,220.00	VND 002146 IN 896661		ARNOLD LINE WATER AS	MB 2021-161 PA 311125
2025/12/000993 09/16/2025 API	2,340.01	VND 047562 IN INV73173		ENCO UTILITY	MB 2020-835 RT 311251
2025/12/001555 09/29/2025 API	90.00	VND 002905 IN 18651		GILLILANDS ELECTRONI	QUARTERLY ALAR 311279
2025/12/001555 09/29/2025 API	3,455.27	VND 047562 IN INV73333		ENCO UTILITY	MB 2020-303 RT 311251
2025/12/001777 09/30/2025 API	380.00	VND 004017 IN 2080-09/30/25		REGIONS CARDHOLDER S	2080-09/30/25

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009660 606000 TELEPHONE AND TELEGRAPH					
5,000.00	5,000.00	2,487.27	211.44	2,512.73	49.7%
2025/12/000092 09/02/2025 API 40.23 VND 002160 IN 287290252011X090525 AT&T MOBILITY MB2016-287/WIR 310884					
2025/12/000315 09/05/2025 API 171.21 VND 002160 IN 287273578351X090825 AT&T MOBILITY MB#2016-287/WI 310884					
009660 607000 POSTAGE					
94,000.00	94,000.00	93,632.34	2,656.64	367.66	99.6%
2025/12/000134 09/03/2025 API 2,656.64 VND 047562 IN INV72929 ENCO UTILITY MB 2020-303 RT 310940					
009660 612000 FREIGHT					
500.00	500.00	334.04	30.00	165.96	66.8%
2025/12/000324 09/08/2025 API 30.00 VND 003790 IN 90250 NORLAB INC MINOR OFFICE S 311017					
009660 615000 ADVERTISING					
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	2,380.48	92.1%
009660 626500 AUTOMOBILE INSURANCE					
0.00	0.00	0.00	0.00	0.00	.0%
009660 630000 GAS					
1,200.00	1,200.00	940.44	20.00	259.56	78.4%
2025/12/001319 09/23/2025 API 20.00 VND 004321 IN G2025- 16-SEP SPIRE SPIRE-VARIOUS 311506					
009660 630500 ELECTRICITY					
23,000.00	13,000.00	8,943.31	1,085.71	4,056.69	68.8%
2025/12/000894 09/15/2025 API 1,085.71 VND 003700 IN E2025-11 SEPT MS POWER COMPANY MISSISSIPPI PO 311407					
009660 635000 BUILDING R&M					
2,000.00	2,000.00	909.96	363.71	1,090.04	45.5%
2025/12/000993 09/16/2025 API 363.71 VND 002100 IN 129748 AMERICAN AIR SPECIAL LEAKING FAUCET 311118					
009660 636500 OFFICE EQUIPMENT R&M					
1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
009660 638000 FIXED EQUIPMENT R&M					
800.00	800.00	630.00	630.00	170.00	78.8%
2025/12/000993 09/16/2025 API 630.00 VND 002100 IN 129655 AMERICAN AIR SPECIAL FIXED EQUIPENT 311118					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009660 638400 MOTOR VEHICLE EQ. R&M					
11,000.00	11,000.00	10,428.82	0.00	571.18	94.8%
009660 639000 COMMUNICATION EQ. R&M					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009660 639400 DISINFECT./EXTERMINATION					
900.00	900.00	196.00	0.00	704.00	21.8%
009660 639900 OTHER REPAIRS AND MAINT.					
300.00	300.00	0.00	0.00	300.00	.0%
009660 640500 BUILDING RENT					
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%
009660 643000 UNIFORM RENT					
3,000.00	3,000.00	2,622.63	314.06	377.37	87.4%
2025/12/000134 09/03/2025 API		43.99 VND 002471 IN 4241939084		CINTAS CORPORATION # STATE CONTRACT	310912
2025/12/000324 09/08/2025 API		143.45 VND 002471 IN 4242566316		CINTAS CORPORATION # STATE CONTRACT	310911
2025/12/000993 09/16/2025 API		49.88 VND 002471 IN 4243331724		CINTAS CORPORATION # STATE CONTRACT	311198
2025/12/001368 09/24/2025 API		32.75 VND 002471 IN 4244061383		CINTAS CORPORATION # STATE CONTRACT	311198
2025/12/001555 09/29/2025 API		43.99 VND 002471 IN 4244816375		CINTAS CORPORATION # STATE CONTRACT	311198
009660 643500 MOP-MAT-RAG RENT					
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%
009660 681900 CASH OVERAGE/SHORTAGE					
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	-3.25	100.0%
009660 6835WT WATER RELATED REFUND					
0.00	0.00	0.00	0.00	0.00	.0%
009660 683600 NSF CHECKS					
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%

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009660 684500	REGISTRATION FEE/TUITION					
	1,100.00	1,100.00	0.00	0.00	1,100.00	.0%
009660 687000	CUSTODIAL SERVICE					
	7,300.00	7,300.00	4,567.80	358.00	1,918.20	73.7%
2025/12/000353	09/08/2025 API	358.00	VND 050404 IN 0009A		PRECIOUS TATE JASPER TWO-QUOTE JANI	311033
009660 699900	SERVICES NOT SPECIFIED					
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009660 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
009660 732700	DATA PROCESSING EQUIP.					
	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%
009660 734500	CONSTRUCTION EQUIPMENT					
	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%
009660 739900	OTHER EQUIPMENT					
	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%
009660 742000	PICK UP TRUCKS					
	70,000.00	66,000.00	65,950.00	0.00	50.00	99.9%
009660 745000	SPECIAL TRUCKS					
	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	1,440,185.46	119,726.07	170,860.54	87.9%
009672 W&S O&M-WATER TRANSMISSION DIV						
009672 400000	REGULAR WAGES					
	790,720.00	790,720.00	716,761.62	50,471.72	73,958.38	90.6%
2025/12/000099	09/05/2025 PRJ	24,828.25	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ	25,643.47	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	

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009672 401000 DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%
009672 430000 OVERTIME					
45,000.00	45,000.00	31,806.23	2,347.85	13,193.77	70.7%
2025/12/000099 09/05/2025 PRJ 1,424.54 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 923.31 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
009672 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
009672 460000 STATE RETIREMENT					
150,650.00	150,650.00	134,816.33	9,718.81	15,833.67	89.5%
2025/12/000099 09/05/2025 PRJ 4,830.53 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 4,888.28 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
009672 470000 F.I.C.A. TAXES					
64,000.00	64,000.00	56,296.26	3,962.32	7,703.74	88.0%
2025/12/000099 09/05/2025 PRJ 1,959.57 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 2,002.75 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
009672 480000 HOSPITALIZATION INS.					
159,600.00	159,600.00	135,203.20	14,616.00	24,396.80	84.7%
2025/12/000099 09/05/2025 PRJ 4,808.00 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000376 09/08/2025 API 5,000.00 VND 001038 IN HEALTH TRF FUND 9 CITY OF HATTIESBURG TRF 9/25 HEALT 9000259					
2025/12/000969 09/19/2025 PRJ 4,808.00 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
009672 490000 UNEMPLOYMENT BENEFITS					
4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
009672 491000 WORKMAN'S COMPENSATION					
16,170.00	16,170.00	12,957.00	12,957.00	3,213.00	80.1%
2025/12/001675 09/30/2025 API 12,957.00 VND 001001 IN FYE 9/25 SETTLEMENT9 CITY OF HATTIESBURG WORKERSCOMP FY 9000264					
009672 500300 PAPER					
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672 501000	OTHER EXPENDABLE OFF.SPL					
	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%
009672 505000	SUBSCRIPTIONS,MAGS,MAPS					
	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%
009672 511100	SUPPLIES - COVID 19					
	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%
009672 513000	CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 525000	GAS AND OIL					
	45,000.00	45,000.00	44,789.56	3,485.54	210.44	99.5%
2025/12/000604	09/10/2025 API	3,485.54	VND 001002 IN FUEL 8/1-8/31/25 F9	CITY OF HATTIESBURG	FUEL USAGE ALL	310917
009672 525200	NATURAL GAS FUEL					
	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%
009672 525700	DIESEL FUEL					
	4,000.00	4,000.00	1,999.33	295.06	2,000.67	50.0%
2025/12/000604	09/10/2025 API	295.06	VND 001002 IN FUEL 8/1-8/31/25 F9	CITY OF HATTIESBURG	FUEL USAGE ALL	310917
009672 535500	WEARING APPAREL					
	5,000.00	4,250.00	4,201.75	0.00	48.25	98.9%
009672 540000	ASPHALT & ASPHALT PROD.					
	20,000.00	20,000.00	9,167.77	1,010.09	10,556.20	47.2%
2025/12/000534	09/10/2025 API	1,010.09	VND 004586 IN 113206	WARREN PAVING INC	CRUSHED LIMEST	311076
009672 540500	CONCRETE, CEMENT, ETC.					
	2,000.00	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672 541500 SAND,CLAY,GRVL,FILL DIRT	10,000.00	10,000.00	9,493.55	0.00	506.45	94.9%
009672 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	.0%
009672 545000 HAND TOOLS	7,000.00	6,150.00	5,839.85	0.00	4.90	99.9%
009672 546000 MINOR EQUIPMENT	3,000.00	3,000.00	2,998.88	0.00	1.12	100.0%
009672 548000 HYDRANT PARTS	0.00	0.00	0.00	0.00	0.00	.0%
009672 548500 METER PARTS	2,000.00	0.00	0.00	0.00	0.00	.0%
009672 549000 VALVE PARTS	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%
009672 559000 OTHER OPERATING MATL/SPLY	2,000.00	2,000.00	1,423.38	190.00	576.62	71.2%
2025/12/001096 09/18/2025 API	190.00	VND 051145 IN 895		DUNKERTON SOD FARM	CENTIPEDE SOD	311244
009672 560000 BUILDING MATERIALS & SPLY	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%
009672 561000 PLUMBING SUPPLIES	180,000.00	170,000.00	110,135.09	7,585.23	38,783.64	77.2%
2025/12/000352 09/08/2025 API	82.34	VND 002559 IN X550972		CORE & MAIN (HD SUPP	WAREHOUSE STOC	310925
2025/12/000935 09/16/2025 API	4,998.39	VND 004300 IN 103095		SOUTHERN WATERWORKS	WAREHOUSE STOC	311503
2025/12/001004 09/17/2025 API	2,504.50	VND 002442 IN S100424822.001		CENTRAL PIPE SUPPLY	WAREHOUSE STOC	311187
009672 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672 565000	PAINT AND PAINTING SPLY.					
	1,500.00	0.00	0.00	0.00	0.00	.0%
009672 570000	MTR VEHICLE REP. PTS/SPL					
	30,000.00	42,100.00	40,749.32	10,248.06	226.71	99.5%

2025/12/000668	09/11/2025	API	45.93	VND 048827	IN 007478	CARQUEST	REPAIR PARTS F	311184
2025/12/001004	09/17/2025	API	465.00	VND 003861	IN 83036	PATTERSON AUTO ELECT	REPAIRS TO UNI	311432
2025/12/001004	09/17/2025	API	4,848.05	VND 003861	IN 82981	PATTERSON AUTO ELECT	REPAIRS TO UNI	311432
2025/12/001004	09/17/2025	API	2,986.56	VND 003861	IN 83037	PATTERSON AUTO ELECT	REPAIRS TO UNI	311432
2025/12/001096	09/18/2025	API	69.93	VND 048827	IN 008017	CARQUEST	REPAIR PARTS F	311184
2025/12/001096	09/18/2025	API	150.65	VND 048827	IN 008019	CARQUEST	REPAIR PARTS F	311183
2025/12/001096	09/18/2025	API	36.08	VND 048827	IN 008018	CARQUEST	REPAIR PARTS F	311184
2025/12/001192	09/19/2025	API	381.47	VND 002083	IN 20922	ALLBRITTON CHAIN SAW	REPAIRS TO ASS	311114
2025/12/001192	09/19/2025	API	159.16	VND 002304	IN 74303	BRACKMAN MOWER WAREH	REPAIRS TO ASS	311161
2025/12/001192	09/19/2025	API	255.00	VND 004297	IN 2520138651	SOUTHERN TIRE MART (	TIRE FOR UNIT	311502
2025/12/001192	09/19/2025	API	495.59	VND 004297	IN 2520194675	SOUTHERN TIRE MART (	REPAIRS TO UNI	311502
2025/12/001192	09/19/2025	API	45.93	VND 048827	IN 007477	CARQUEST	REPAIR PARTS F	311184
2025/12/001243	09/22/2025	API	308.71	VND 002169	IN I267909	AUTOMOTIVE GLASS SPE	WINDOW GLASS F	311134

009672 575000	COMMUNICATION REPAIR PTS					
	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%
009672 599000	OTHER REPAIR/MAINT. SPL.					
	8,000.00	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%
009672 601500	ENGINEERING					
	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%
009672 602700	MEDICAL					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 604900	OTHER PROFESSIONAL SERV.					
	100,000.00	87,300.00	87,268.01	723.17	31.99	100.0%

2025/12/000240	09/04/2025	API	415.11	VND 002471	IN 4241939822	CINTAS CORPORATION #	SC#8200044758:	310911
2025/12/000352	09/08/2025	API	60.00	VND 002288	IN 2509066	BONNER ANALYTICAL TE	COLIFORM TESTI	310892
2025/12/000352	09/08/2025	API	248.06	VND 002471	IN 4242566620	CINTAS CORPORATION #	SC#8200044758:	310911

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
009672 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
009672 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
009672 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
009672 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	.0%
009672 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	.0%
009672 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
009672 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	.0%
009672 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 636000 STREETS & STRUCTURES R&M	2,100,000.00	3,231,700.00	3,231,646.81	0.00	53.19	100.0%
009672 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 638400 MOTOR VEHICLE EQ. R&M	15,000.00	15,000.00	14,621.46	196.00	66.04	99.6%
2025/12/001192 09/19/2025 API		196.00 VND 004297 IN 2520138651			SOUTHERN TIRE MART (TIRE FOR UNIT	311502
009672 638600 CONSTRUCTION EQUIP R&M	10,000.00	10,000.00	9,843.63	0.00	156.37	98.4%
009672 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 639800 TOW IN CHARGES	1,000.00	1,000.00	970.00	0.00	30.00	97.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672 639900	OTHER REPAIRS AND MAINT.					
	1,800.00	1,800.00	0.00	0.00	1,800.00	.0%
009672 642000	MACHINERY RENT					
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
009672 642500	CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 643000	UNIFORM RENT					
	5,000.00	5,000.00	4,767.84	0.00	232.16	95.4%
009672 644900	OTHER RENT					
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009672 670000	SETTLEMT OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 684000	DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 684500	REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 702000	LEASEHOLDS					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 729500	OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 734500	CONSTRUCTION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 736500	HYDRANTS & METERS					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 737000	PIPE					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 739900	OTHER EQUIPMENT					
	60,000.00	60,000.00	24,683.40	1,725.00	8,152.60	86.4%
2025/12/000668	09/11/2025 API	1,725.00	VND 002304 IN 73929	BRACKMAN MOWER WAREH	MINOR EQUIPMEN	311161

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672 740000	AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	.0%
009672 742000	PICK UP TRUCKS					
	150,000.00	0.00	0.00	0.00	0.00	.0%
009672 745000	SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION						
	3,997,940.00	4,952,940.00	4,692,440.27	119,531.85	210,236.71	94.7%
009673 W&S O&M-WATER PLANT DIVISION						
009673 400000	REGULAR WAGES					
	345,280.00	345,280.00	409,288.43	31,716.76	-64,008.43	118.5%
2025/12/000099	09/05/2025 PRJ		15,965.44 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ		15,751.32 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
009673 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 430000	OVERTIME					
	35,000.00	35,000.00	53,081.24	4,615.86	-18,081.24	151.7%
2025/12/000099	09/05/2025 PRJ		1,555.69 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ		3,060.17 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
009673 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 460000	STATE RETIREMENT					
	68,600.00	68,600.00	83,287.17	6,685.21	-14,687.17	121.4%
2025/12/000099	09/05/2025 PRJ		3,223.89 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ		3,461.32 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
009673 470000	F.I.C.A. TAXES					
	29,100.00	29,100.00	34,627.84	2,717.48	-5,527.84	119.0%
2025/12/000099	09/05/2025 PRJ		1,309.41 REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ		1,408.07 REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	

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009673 480000 HOSPITALIZATION INS.					
75,600.00	75,600.00	78,182.00	6,615.40	-2,582.00	103.4%
2025/12/000099 09/05/2025 PRJ 3,307.70 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 3,307.70 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
009673 490000 UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009673 491000 WORKMAN'S COMPENSATION					
8,490.00	8,490.00	6,803.00	6,803.00	1,687.00	80.1%
2025/12/001675 09/30/2025 API 6,803.00 VND 001001 IN FYE 9/25 SETTLEMENT9 CITY OF HATTIESBURG WORKERSCOMP FY 9000264					
009673 500300 PAPER					
300.00	300.00	0.00	0.00	300.00	.0%
009673 500500 PRINTED FORMS					
2,500.00	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	2,114.18	29.5%
009673 502000 MINOR OFFICE EQUIP/FURN.					
100.00	100.00	0.00	0.00	100.00	.0%
009673 505000 SUBSCRIPTIONS,MAGS,MAPS					
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%
009673 508000 COMPUTER SUPPLIES					
500.00	500.00	0.00	0.00	500.00	.0%
009673 510000 CLEANING/JANITORIAL SPLY					
2,500.00	2,500.00	1,175.86	0.00	1,324.14	47.0%
009673 511100 SUPPLIES - COVID 19					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673 511500 FOOD					
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	2,000.00	.0%
009673 513000 CHEMICALS					
450,000.00	395,000.00	361,095.56	40,263.12	33,904.44	91.4%

2025/12/000935	09/16/2025	API	3,769.56	VND 002094 IN I3045580	ALLIED UNIVERSAL COR MB2024-551: CH		311116
2025/12/000935	09/16/2025	API	7,539.12	VND 002094 IN I3045579	ALLIED UNIVERSAL COR MB2024-551: CH		311116
2025/12/001192	09/19/2025	API	14,318.55	VND 002094 IN I3046813	ALLIED UNIVERSAL COR MB2024-551: CH		311116
2025/12/001192	09/19/2025	API	7,285.89	VND 002094 IN I3046814	ALLIED UNIVERSAL COR MB2024-551: CH		311116
2025/12/001192	09/19/2025	API	2,450.00	VND 002094 IN I3046815	ALLIED UNIVERSAL COR MB2024-551: 15		311116
2025/12/001192	09/19/2025	API	2,450.00	VND 002094 IN I3046817	ALLIED UNIVERSAL COR MB2024-551: 15		311116
2025/12/001192	09/19/2025	API	2,450.00	VND 002094 IN I3046816	ALLIED UNIVERSAL COR MB2024-551: 15		311116

009673 525000 GAS AND OIL							
7,000.00	7,000.00	10,627.73	1,758.99	-3,627.73	151.8%		
2025/12/000595	09/10/2025	API	1,132.77	VND 049764 IN 10568985	GPM INVESTMENTS-MINI	CITY WIDE MINI	310954
2025/12/000604	09/10/2025	API	626.22	VND 001002 IN FUEL 8/1-8/31/25 F9	CITY OF HATTIESBURG	FUEL USAGE ALL	310917
009673 525500 LUBRICANTS							
0.00	0.00	0.00	0.00	0.00	.0%		
009673 525700 DIESEL FUEL							
7,000.00	2,000.00	718.14	0.00	1,281.86	35.9%		
009673 526000 OTHER FUEL							
500.00	500.00	0.00	0.00	500.00	.0%		
009673 535500 WEARING APPAREL							
100.00	100.00	0.00	0.00	100.00	.0%		
009673 540500 CONCRETE, CEMENT, ETC.							
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	-197.45	100.0%		
009673 542000 DRAINAGE PIPE & CULVERTS							
0.00	0.00	0.00	0.00	0.00	.0%		

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009673 544000	HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 545000	HAND TOOLS					
	500.00	500.00	0.00	0.00	500.00	.0%
009673 546000	MINOR EQUIPMENT					
	2,000.00	2,000.00	1,810.97	0.00	189.03	90.5%
009673 548500	METER PARTS					
	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%
009673 549500	PUMPING EQUIPMENT PARTS					
	15,000.00	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	627.51	58.2%
009673 560000	BUILDING MATERIALS & SPLY					
	5,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009673 560500	ELECTRICAL SUPPLIES					
	7,000.00	4,000.00	0.00	0.00	4,000.00	.0%
009673 561000	PLUMBING SUPPLIES					
	2,000.00	1,000.00	210.65	42.95	789.35	21.1%
2025/12/001004	09/17/2025 API	42.95	VND 003543 IN 314574	MCELHANEY PLUMBING I	REBUILD KIT FO	311388
009673 562000	STRUCTURAL STEEL & IRON					
	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%
009673 570000	MTR VEHICLE REP. PTS/SPL					
	10,000.00	13,426.06	14,270.85	975.15	-844.79	106.3%
2025/12/000092	09/02/2025 API	967.60	VND 002160 IN 287308925627X090525	AT&T MOBILITY	MB2016-287/WIR	310884
2025/12/001324	09/23/2025 API	7.55	VND 048827 IN 000658	CARQUEST	REPAIR PARTS F	311185

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673 570500	GENERATOR REP. PTS/SPL					
	7,000.00	1,500.00	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%
009673 575500	AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 580000	MINOR COMPUTER EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 599000	OTHER REPAIR/MAINT. SPL.					
	8,000.00	5,823.94	1,415.77	1,415.77	1,512.37	74.0%

2025/12/001192	09/19/2025	API	1,415.77	VND 002083 IN 20866	ALLBRITTON CHAIN SAW	REPAIRS TO ASS	311114

009673 599500	DISASTER REPAIR SUPPLIES						
	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%
009673 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00		.0%
009673 604900	OTHER PROFESSIONAL SERV.						
	600,000.00	600,000.00	552,965.47	15,791.46	37,829.12		93.7%
2025/12/000240	09/04/2025	API	30.00	VND 002288 IN 2508466	BONNER ANALYTICAL TE	COLIFORM TEST,	310892
2025/12/000240	09/04/2025	API	30.00	VND 002288 IN 2508467	BONNER ANALYTICAL TE	COLIFORM TEST,	310892
2025/12/000240	09/04/2025	API	3,000.00	VND 002380 IN BYRD092025	BYRD, WADE J.	OPERATOR OF RE	310900
2025/12/000240	09/04/2025	API	2,140.00	VND 004143 IN 217991	SECURITY BLANKET	REPLACE GATE C	311046
2025/12/000240	09/04/2025	API	4,500.00	VND 004429 IN 9898	THOMPSON BROTHERS DR	FLOW TEST FOR	311065
2025/12/000352	09/08/2025	API	450.00	VND 002288 IN 2509093	BONNER ANALYTICAL TE	COLIFORM TESTI	310892
2025/12/000668	09/11/2025	API	450.00	VND 002288 IN 2509124	BONNER ANALYTICAL TE	ROUTINE COLIFO	311159
2025/12/000935	09/16/2025	API	300.00	VND 002288 IN 2509216	BONNER ANALYTICAL TE	ROUTINE COLIFO	311159
2025/12/001243	09/22/2025	API	90.00	VND 002288 IN 2509301	BONNER ANALYTICAL TE	COLIFORM TEST,	311159
2025/12/001243	09/22/2025	API	300.00	VND 002288 IN 2509343	BONNER ANALYTICAL TE	ROUTINE SAMPLE	311159
2025/12/001324	09/23/2025	API	248.06	VND 002471 IN 4244062007	CINTAS CORPORATION #	SC#8200044758:	311197
2025/12/001324	09/23/2025	API	4,253.40	VND 003614 IN 2012728	MISSION COMMUNICATIO	ANNUAL SERVICE	311397

009673 606000	TELEPHONE AND TELEGRAPH					
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009673 607000	POSTAGE					
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673 611000 TRAVEL EXPENSE					
2,000.00	2,250.00	2,244.60	0.00	5.40	99.8%
009673 612000 FREIGHT					
1,000.00	750.00	341.09	332.10	408.91	45.5%
2025/12/001096 09/18/2025 API	332.10 VND 003614 IN 2012857		MISSION COMMUNICATIO MANHOLE MONITO		311397
009673 613000 MESSENGER/EXPRESS SERV.					
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%
009673 620000 PRINTING					
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%
009673 627000 SURETY AND FORGERY BONDS					
0.00	0.00	0.00	0.00	0.00	.0%
009673 630000 GAS					
2,000.00	2,000.00	587.54	0.00	1,412.46	29.4%
009673 630500 ELECTRICITY					
710,000.00	710,000.00	897,846.29	104,326.19	-187,846.29	126.5%
2025/12/000207 09/04/2025 API	666.04 VND 003700 IN E2025-28 AUG		MS POWER COMPANY	MISSISSIPPI PO	311003
2025/12/000207 09/04/2025 API	41.60 VND 003873 IN 2025-08.26		PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000308 09/05/2025 API	41.94 VND 003873 IN 2025-08.28		PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000602 09/10/2025 API	86.46 VND 003700 IN E2025- 4-SEP		MS POWER COMPANY	MISSISSIPPI PO	311008
2025/12/000888 09/11/2025 API	10,077.13 VND 003873 IN 2025 08.29.25		PEARL RIVER VALLEY E	PEARL RIVER VA	311436
2025/12/000894 09/15/2025 API	93,413.02 VND 003700 IN E2025-11 SEPT		MS POWER COMPANY	MISSISSIPPI PO	311407
009673 635000 BUILDING R&M					
60,000.00	0.00	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%
009673 635500 ELECTRICAL R&M					
35,000.00	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 638000	FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 638200	MINOR EQUIPMENT R&M					
	4,000.00	3,202.24	3,183.49	0.00	18.75	99.4%
009673 638300	GENERATOR R&M					
	75,000.00	75,000.00	54,010.00	8,378.00	4,776.00	93.6%

2025/12/001004	09/17/2025 API	2,260.00	VND 002672 IN USM4X125	DOLEAC ELECTRIC CO I MB2023-140: GE	311240
2025/12/001004	09/17/2025 API	2,630.00	VND 002672 IN SLSNX125	DOLEAC ELECTRIC CO I MB2023-140: GE	311240
2025/12/001096	09/18/2025 API	1,200.00	VND 002672 IN USMSTX325	DOLEAC ELECTRIC CO I MB2023-140: GE	311240
2025/12/001243	09/22/2025 API	2,288.00	VND 002672 IN USAX125	DOLEAC ELECTRIC CO I MB2023-140: GE	311240

009673 638400	MOTOR VEHICLE EQ. R&M					
	5,000.00	5,000.00	4,885.57	0.00	114.43	97.7%
009673 638600	CONSTRUCTION EQUIP R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 638700	AGRICULTURAL EQ. R&M					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009673 639000	COMMUNICATION EQ. R&M					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009673 639400	DISINFECT./EXTERMINATION					
	1,000.00	1,000.00	544.00	0.00	456.00	54.4%
009673 639900	OTHER REPAIRS AND MAINT.					
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
009673 641000	OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 642000	MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 642500	CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673 643000	UNIFORM RENT					
	3,000.00	2,848.95	2,848.95	0.00	0.00	100.0%
009673 643500	MOP-MAT-RAG RENT					
	1,000.00	948.81	948.81	0.00	0.00	100.0%
009673 644900	OTHER RENT					
	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
009673 683200	BANK SERV/TRF FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 684000	DUES AND MEMBERSHIPS					
	1,000.00	1,000.00	1,009.90	859.90	-9.90	101.0%
2025/12/001777	09/30/2025 API	245.00	VND 004017 IN 2080-09/30/25	REGIONS CARDHOLDER S 2080-09/30/25		
2025/12/001777	09/30/2025 API	275.00	VND 004017 IN 2080-09/30/25	REGIONS CARDHOLDER S 2080-09/30/25		
2025/12/001777	09/30/2025 API	339.90	VND 004017 IN 2080-09/30/25	REGIONS CARDHOLDER S 2080-09/30/25		
009673 684500	REGISTRATION FEE/TUITION					
	2,000.00	2,000.00	800.00	0.00	1,200.00	40.0%
009673 687000	CUSTODIAL SERVICE					
	6,560.00	6,560.00	5,337.69	0.00	742.00	88.7%
009673 699500	PROPERTY TAXES					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 699900	SERVICES NOT SPECIFIED					
	2,000.00	0.00	0.00	0.00	0.00	.0%
009673 721200	FENCES/RAILINGS					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 725000	LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 729500	OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 732900	WATER UTILITY SOFTWARE					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 733500	AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 734000	PLANT EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 736500	HYDRANTS & METERS					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 739900	OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 740000	AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	.0%
009673 742000	PICK UP TRUCKS					
	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	2,587,764.37	233,297.34	-176,679.89	106.1%
009676 W&S O&M-SEWER DIVISION						
009676 400000	REGULAR WAGES					
	231,880.00	231,880.00	256,861.17	17,095.21	-24,981.17	110.8%
2025/12/000099	09/05/2025 PRJ	8,391.26	REF 250905	WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ	8,703.95	REF 250919	WARRANT=250919	RUN=1 BI-WEEKL	
009676 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 430000	OVERTIME					
	30,000.00	30,000.00	29,849.39	2,141.24	150.61	99.5%
2025/12/000099	09/05/2025 PRJ	1,203.11	REF 250905	WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969	09/19/2025 PRJ	938.13	REF 250919	WARRANT=250919	RUN=1 BI-WEEKL	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 460000	STATE RETIREMENT					
	47,300.00	47,300.00	51,618.14	3,539.52	-4,318.14	109.1%
2025/12/000099	09/05/2025 PRJ	1,765.37	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	1,774.15	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009676 470000	F.I.C.A. TAXES					
	20,100.00	20,100.00	21,646.64	1,448.65	-1,546.64	107.7%
2025/12/000099	09/05/2025 PRJ	722.49	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	726.16	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009676 480000	HOSPITALIZATION INS.					
	50,400.00	50,400.00	52,021.10	3,909.10	-1,621.10	103.2%
2025/12/000099	09/05/2025 PRJ	1,804.20	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	2,104.90	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009676 490000	UNEMPLOYMENT BENEFITS					
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009676 491000	WORKMAN'S COMPENSATION					
	15,900.00	15,900.00	12,740.00	12,740.00	3,160.00	80.1%
2025/12/001675	09/30/2025 API	12,740.00	VND 001001 IN FYE 9/25 SETTLEMENT9		CITY OF HATTIESBURG	WORKERSCOMP FY 9000264
009676 510000	CLEANING/JANITORIAL SPLY					
	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%
009676 511100	SUPPLIES - COVID 19					
	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%
009676 513000	CHEMICALS					
	165,000.00	195,532.00	194,638.30	30,787.50	893.70	99.5%
2025/12/000352	09/08/2025 API	30,787.50	VND 002443 IN 9302164		CERTIFIED LABORATORI	SC#8200078856 310910
009676 525000	GAS AND OIL					
	10,000.00	5,000.00	2,983.94	320.09	2,016.06	59.7%
2025/12/000595	09/10/2025 API	159.92	VND 049764 IN 10568985		GPM INVESTMENTS-MINI	CITY WIDE MINI 310954
2025/12/000604	09/10/2025 API	160.17	VND 001002 IN FUEL 8/1-8/31/25 F9		CITY OF HATTIESBURG	FUEL USAGE ALL 310917

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 525700	DIESEL FUEL					
	15,000.00	6,000.00	4,562.09	340.04	1,437.91	76.0%
2025/12/000604	09/10/2025 API	340.04	VND 001002 IN FUEL 8/1-8/31/25 F9	CITY OF HATTIESBURG	FUEL USAGE ALL	310917
009676 526000	OTHER FUEL					
	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	1,000.00	.0%
009676 540000	ASPHALT & ASPHALT PROD.					
	20,000.00	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%
009676 541000	BRICK,STONE,MORTAR,ETC.					
	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	3,162.15	84.2%
009676 542000	DRAINAGE PIPE & CULVERTS					
	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%
009676 545000	HAND TOOLS					
	6,500.00	1,300.00	1,263.91	0.00	36.09	97.2%
009676 546000	MINOR EQUIPMENT					
	5,000.00	5,000.00	4,976.01	0.00	23.99	99.5%
009676 549500	PUMPING EQUIPMENT PARTS					
	100.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 559000 OTHER OPERATING MATL/SPLY					
7,000.00	6,268.00	6,267.86	4,000.00	0.14	100.0%
2025/12/000240 09/04/2025 API	1,640.70	VND 003614 IN 2012025	MISSION COMMUNICATIO	MANHOLE MONITO	310994
2025/12/000892 09/12/2025 API	1,641.00	VND 003614 IN 2012143	MISSION COMMUNICATIO	MANHOLE MONITO	311397
2025/12/001096 09/18/2025 API	718.30	VND 003614 IN 2012857	MISSION COMMUNICATIO	MANHOLE MONITO	311397
009676 560000 BUILDING MATERIALS & SPLY					
2,000.00	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%
009676 561000 PLUMBING SUPPLIES					
30,000.00	20,000.00	17,169.69	4,793.67	2,830.31	85.8%
2025/12/001121 09/18/2025 API	4,793.67	VND 002442 IN S100418586.001	CENTRAL PIPE SUPPLY	PLUMBING SUPPL	311187
009676 562000 STRUCTURAL STEEL & IRON					
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%
009676 570000 MTR VEHICLE REP. PTS/SPL					
25,000.00	25,000.00	24,429.20	6,137.75	340.85	98.6%
2025/12/000045 09/02/2025 API	1,605.99	VND 003861 IN 82900	PATTERSON AUTO ELECT	REPAIRS FOR U	311022
2025/12/000045 09/02/2025 API	159.59	VND 048827 IN 007469	CARQUEST	REPAIR PARTS F	310906
2025/12/000045 09/02/2025 API	64.68	VND 048827 IN 007516	CARQUEST	REPAIR PARTS F	310906
2025/12/000045 09/02/2025 API	648.53	VND 048827 IN 007513	CARQUEST	REPAIR PARTS F	310906
2025/12/000045 09/02/2025 API	583.54	VND 048827 IN 007514	CARQUEST	REPAIR PARTS F	310906
2025/12/000454 09/09/2025 API	518.00	VND 002646 IN 49282	DELK'S TIRE SALES AN	TIRES FOR UNIT	310929
2025/12/000454 09/09/2025 API	129.50	VND 002646 IN 49344	DELK'S TIRE SALES AN	TIRE FOR ASSET	310929
2025/12/000668 09/11/2025 API	264.95	VND 002304 IN 73969	BRACKMAN MOWER WAREH	REPAIRS TO ASS	311161
2025/12/000668 09/11/2025 API	100.70	VND 002304 IN 73970	BRACKMAN MOWER WAREH	REPAIRS TO ASS	311161
2025/12/000892 09/12/2025 API	1,365.84	VND 003861 IN 83013	PATTERSON AUTO ELECT	REPAIRS TO UNI	311432
2025/12/001004 09/17/2025 API	186.40	VND 002083 IN 20882	ALLBRITTON CHAIN SAW	REPAIRS TO ASS	311114
2025/12/001243 09/22/2025 API	510.03	VND 048827 IN 007125	CARQUEST	REPAIR PARTS F	311183
009676 575000 COMMUNICATION REPAIR PTS					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 575500	AGRICLTRL REPAIR PTS/SPL					
	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%
009676 599000	OTHER REPAIR/MAINT. SPL.					
	2,000.00	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%
009676 602500	LEGAL					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 604900	OTHER PROFESSIONAL SERV.					
	32,000.00	1,402.00	3,901.09	2,500.00	-2,499.09	278.3%
2025/12/000723	09/11/2025 API	2,500.00	VND 004470 IN 250715-818372	TRUSTMARK NATIONAL B	ESCROW AGENT F	9000261
009676 606000	TELEPHONE AND TELEGRAPH					
	6,000.00	6,000.00	14,063.54	1,416.50	-8,063.54	234.4%
2025/12/000092	09/02/2025 API	1,416.50	VND 002160 IN 287290252011X090525	AT&T MOBILITY	MB2016-287/WIR	310884
009676 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 611000	TRAVEL EXPENSE					
	1,200.00	1,200.00	872.80	204.00	26.82	97.8%
2025/12/000574	09/10/2025 API	204.00	VND 003136 IN OT10906	HOWE, ALAN	OT10906- TRAVE	310963
009676 612000	FREIGHT					
	600.00	600.00	75.00	0.00	525.00	12.5%
009676 615000	ADVERTISING					
	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%
009676 626000	BOILER MACHINERY					
	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%
009676 630000	GAS					
	200.00	200.00	171.63	0.00	28.37	85.8%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 630500 ELECTRICITY					
100,000.00	100,000.00	110,643.71	9,775.73	-10,643.71	110.6%
2025/12/000308 09/05/2025 API		119.82 VND 003700 IN E2025-08.27C		MS POWER COMPANY MISSISSIPPI PO	311004
2025/12/000523 09/09/2025 API		224.25 VND 004282 IN E2025- 09.02.25		SOUTHERN PINE ELECTR SOUTHERN PINE	311056
2025/12/000523 09/09/2025 API		303.84 VND 004282 IN E2025- 09.04.25		SOUTHERN PINE ELECTR SOUTHERN PINE	311056
2025/12/000602 09/10/2025 API		160.00 VND 003700 IN E2025- 4-SEP		MS POWER COMPANY MISSISSIPPI PO	311008
2025/12/000894 09/15/2025 API		8,419.12 VND 003700 IN E2025-11 SEPT		MS POWER COMPANY MISSISSIPPI PO	311407
2025/12/001313 09/22/2025 API		84.71 VND 003700 IN E2025- 9/18/2025B		MS POWER COMPANY MISSISSIPPI PO	311414
2025/12/001319 09/23/2025 API		56.13 VND 004282 IN E2025- 09.16.25		SOUTHERN PINE ELECTR SOUTHERN PINE	311500
2025/12/001319 09/23/2025 API		407.86 VND 004282 IN E2025- 09.17.25		SOUTHERN PINE ELECTR SOUTHERN PINE	311500
009676 635100 DISASTER REPAIRS					
0.00	0.00	0.00	0.00	0.00	.0%
009676 635500 ELECTRICAL R&M					
5,000.00	0.00	0.00	0.00	0.00	.0%
009676 635700 PLUMBING EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	.0%
009676 636000 STREETS & STRUCTURES R&M					
2,345,000.00	3,090,709.00	3,090,356.15	0.00	352.85	100.0%
009676 638000 FIXED EQUIPMENT R&M					
2,000.00	0.00	0.00	0.00	0.00	.0%
009676 638200 MINOR EQUIPMENT R&M					
2,500.00	0.00	0.00	0.00	0.00	.0%
009676 638400 MOTOR VEHICLE EQ. R&M					
35,000.00	34,493.00	34,272.16	0.00	0.84	100.0%
009676 638600 CONSTRUCTION EQUIP R&M					
20,000.00	17,046.00	16,941.43	552.44	40.19	99.8%
2025/12/001004 09/17/2025 API		363.99 VND 002083 IN 20883		ALLBRITTON CHAIN SAW MOWER REPAIRS	311114
2025/12/001004 09/17/2025 API		188.45 VND 002083 IN 112121		ALLBRITTON CHAIN SAW MOWER REPAIRS	311114
009676 638700 AGRICULTURAL EQ. R&M					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 639000	COMMUNICATION EQ. R&M					
	2,000.00	0.00	0.00	0.00	0.00	.0%
009676 639800	TOW IN CHARGES					
	2,000.00	350.00	350.00	0.00	0.00	100.0%
009676 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 641500	AUTOMOTIVE EQ. RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 642000	MACHINERY RENT					
	7,500.00	0.00	0.00	0.00	0.00	.0%
009676 642500	CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 643000	UNIFORM RENT					
	3,500.00	1,500.00	1,375.66	0.00	124.34	91.7%
009676 644900	OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 684500	REGISTRATION FEE/TUITION					
	1,000.00	0.00	0.00	0.00	0.00	.0%
009676 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 721000	BRIDGES					
	0.00	0.00	0.00	0.00	0.00	.0%
009676 721200	FENCES/RAILINGS					
	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%
009676 722000	SEWERS					
	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%
009676 730500	ENGINEERING					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 733500 AGRICULTURAL EQUIPMENT	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%
009676 734500 CONSTRUCTION EQUIPMENT	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%
009676 737000 PIPE	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%
009676 740000 AUTOMOBILES	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%
009676 744000 DUMP TRUCKS	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%
TOTAL W&S O&M-SEWER DIVISION	3,378,180.00	3,936,180.00	3,970,753.49	101,701.44	-35,523.17	100.9%
009677 W&S O&M-SEWER LAGOON DIV.						
009677 400000 REGULAR WAGES	392,200.00	392,200.00	228,484.98	16,588.74	163,715.02	58.3%
2025/12/000099 09/05/2025 PRJ		8,227.43 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		8,361.31 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
009677 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
009677 430000 OVERTIME	25,000.00	25,000.00	41,208.00	3,164.01	-16,208.00	164.8%
2025/12/000099 09/05/2025 PRJ		1,555.13 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		1,608.88 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009677 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 460000	STATE RETIREMENT					
	75,200.00	75,200.00	48,572.55	3,634.51	26,627.45	64.6%
2025/12/000099	09/05/2025 PRJ	1,800.00	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	1,834.51	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009677 470000	F.I.C.A. TAXES					
	32,000.00	32,000.00	19,889.13	1,457.59	12,110.87	62.2%
2025/12/000099	09/05/2025 PRJ	721.61	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000969	09/19/2025 PRJ	735.98	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009677 480000	HOSPITALIZATION INS.					
	84,000.00	84,000.00	53,058.77	8,007.00	30,941.23	63.2%
2025/12/000099	09/05/2025 PRJ	1,503.50	REF 250905		WARRANT=250905	RUN=1 BI-WEEKL
2025/12/000376	09/08/2025 API	5,000.00	VND 001038 IN HEALTH TRF FUND 9	CITY OF HATTIESBURG	TRF 9/25 HEALT	9000259
2025/12/000969	09/19/2025 PRJ	1,503.50	REF 250919		WARRANT=250919	RUN=1 BI-WEEKL
009677 490000	UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009677 491000	WORKMAN'S COMPENSATION					
	5,870.00	5,870.00	4,704.00	4,704.00	1,166.00	80.1%
2025/12/001675	09/30/2025 API	4,704.00	VND 001001 IN FYE 9/25 SETTLEMENT9	CITY OF HATTIESBURG	WORKERSCOMP FY	9000264
009677 510000	CLEANING/JANITORIAL SPLY					
	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%
009677 512000	MEDICAL SUPPLIES					
	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	12,830.75	93.9%
009677 525000	GAS AND OIL					
	10,000.00	10,000.00	1,854.92	529.34	8,145.08	18.5%
2025/12/000604	09/10/2025 API	529.34	VND 001002 IN FUEL 8/1-8/31/25 F9	CITY OF HATTIESBURG	FUEL USAGE ALL	310917

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009677 525500	LUBRICANTS					
	4,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009677 525700	DIESEL FUEL					
	5,000.00	5,000.00	155.23	0.00	4,844.77	3.1%
009677 526000	OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 535500	WEARING APPAREL					
	500.00	500.00	0.00	0.00	500.00	.0%
009677 540500	CONCRETE, CEMENT, ETC.					
	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%
009677 545000	HAND TOOLS					
	1,000.00	0.00	0.00	0.00	0.00	.0%
009677 546000	MINOR EQUIPMENT					
	40,000.00	30,000.00	0.00	0.00	30,000.00	.0%
009677 548500	METER PARTS					
	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%
009677 549500	PUMPING EQUIPMENT PARTS					
	60,000.00	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	4,000.00	.0%
009677 560000	BUILDING MATERIALS & SPLY					
	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	15,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009677 561000	PLUMBING SUPPLIES					
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
009677 562000	STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 565000	PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 570000	MTR VEHICLE REP. PTS/SPL					
	6,000.00	4,000.00	3,622.35	3,622.35	377.65	90.6%
2025/12/000045	09/02/2025 API		2,361.03 VND 003861 IN 82986		PATTERSON AUTO ELECT REPAIRS TO UNI	311022
2025/12/000892	09/12/2025 API		1,261.32 VND 003861 IN 83031		PATTERSON AUTO ELECT REPAIRS TO UNI	311432
009677 575000	COMMUNICATION REPAIR PTS					
	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%
009677 599000	OTHER REPAIR/MAINT. SPL.					
	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%
009677 602000	CONSULTANT SERV/SURVEYS					
	13,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009677 602500	LEGAL					
	100,000.00	55,000.00	49,441.42	3,654.42	5,558.58	89.9%
2025/12/000557	09/09/2025 API		62.50 VND 002346 IN 281738		BRUNINI GRANTHAM GRO GENERAL - SSO	310898
2025/12/000557	09/09/2025 API		2,903.92 VND 004599 IN 442339		WATKINS & EAGER RE:ENVIRONMENT	311081
2025/12/001518	09/26/2025 API		688.00 VND 004599 IN 442674		WATKINS & EAGER RE:ENVIRONMENT	311541
009677 602700	MEDICAL					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 604900	OTHER PROFESSIONAL SERV.					
	85,000.00	85,000.00	62,713.42	2,715.57	22,286.58	73.8%
2025/12/000935	09/16/2025 API		2,467.51 VND 002288 IN 2508121		BONNER ANALYTICAL TE NPDES MONITORI	311159
2025/12/000935	09/16/2025 API		248.06 VND 002471 IN 4243332186		CINTAS CORPORATION # SC#8200044758:	311197
009677 611000	TRAVEL EXPENSE					
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%

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009677 612000	FREIGHT					
	500.00	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%
009677 615000	ADVERTISING					
	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%
009677 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 630500	ELECTRICITY					
	770,000.00	670,000.00	632,416.25	57,557.61	37,583.75	94.4%

2025/12/000095	09/02/2025	API	541.96	VND 003873 IN 2025-08.21	PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000207	09/04/2025	API	985.13	VND 003873 IN 2025-08.26	PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000308	09/05/2025	API	38.63	VND 003873 IN 2025-08.28	PEARL RIVER VALLEY E	PEARL RIVER VA	311024
2025/12/000888	09/11/2025	API	2,560.72	VND 003873 IN 2025 08.29.25	PEARL RIVER VALLEY E	PEARL RIVER VA	311436
2025/12/000894	09/15/2025	API	52,752.02	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
2025/12/000936	09/16/2025	API	334.33	VND 003873 IN 2025-09.05	PEARL RIVER VALLEY E	PEARL RIVER VA	311436
2025/12/001561	09/29/2025	API	172.41	VND 003873 IN 2025-09.22	PEARL RIVER VALLEY E	PEARL RIVER VA	311436
2025/12/001562	09/29/2025	API	172.41	VND 003873 IN 2025-09.22.25	PEARL RIVER VALLEY E	PEARL RIVER VA	311436

009677 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	.0%	
009677 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	.0%	
009677 635500	ELECTRICAL R&M						
	24,000.00	0.00	0.00	0.00	0.00	.0%	
009677 638000	FIXED EQUIPMENT R&M						
	1,270,000.00	1,331,500.00	1,331,008.03	47,687.05	491.97	100.0%	
2025/12/000240	09/04/2025	API	47,687.05	VND 003348 IN 483-304	L & A CONTRACTING CO	MB2024-1088: L	311090
009677 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	.0%	
009677 638400	MOTOR VEHICLE EQ. R&M						
	4,000.00	4,000.00	2,452.76	0.00	1,547.24	61.3%	
009677 638600	CONSTRUCTION EQUIP R&M						
	0.00	0.00	0.00	0.00	0.00	.0%	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009677 639000	COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 639400	DISINFECT./EXTERMINATION					
	600.00	600.00	528.00	0.00	72.00	88.0%
009677 639800	TOW IN CHARGES					
	300.00	300.00	0.00	0.00	300.00	.0%
009677 639900	OTHER REPAIRS AND MAINT.					
	1,000.00	0.00	0.00	0.00	0.00	.0%
009677 642000	MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 643000	UNIFORM RENT					
	2,000.00	2,000.00	1,988.97	0.00	11.03	99.4%
009677 670000	SETTLEMT OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 684000	DUES AND MEMBERSHIPS					
	1,000.00	0.00	0.00	0.00	0.00	.0%
009677 684500	REGISTRATION FEE/TUITION					
	1,000.00	0.00	0.00	0.00	0.00	.0%
009677 699900	SERVICES NOT SPECIFIED					
	10,000.00	0.00	0.00	0.00	0.00	.0%
009677 723000	STREETS & ROADWAYS					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 733500	AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009677 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009677 739900	OTHER EQUIPMENT					
	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%
009677 745000	SPECIAL TRUCKS					
	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%
009677 861700	ENERGY IMPR LEASE					
	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	2,679,268.03	153,322.19	382,901.97	87.5%
TOTAL WATER & SEWER OPERATION/MAI						
	14,936,280.00	16,029,030.00	15,370,411.62	727,578.89	551,796.16	95.9%
TOTAL EXPENSES						
	14,936,280.00	16,029,030.00	15,370,411.62	727,578.89	551,796.16	
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%
010451 602500	LEGAL					
	0.00	0.00	0.00	0.00	0.00	.0%
010451 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	15.00	0.00	-15.00	100.0%
010451 800000	GENERAL ISSUES-PRINCIPAL					
	650,000.00	650,000.00	655,000.00	210,000.00	-5,000.00	100.8%
2025/12/001325 09/23/2025 GEN	210,000.00 REF			PRIN & INT WIRE '10 GO W&S BON		
010451 801000	REVENUE ISSUES-PRINCIPAL					
	5,080,000.00	5,080,000.00	5,080,000.00	0.00	0.00	100.0%
010451 802100	5 YEAR NOTE PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010451 810000 GENERAL ISSUES-INTEREST	395,000.00	395,000.00	386,261.68	22,229.38	8,738.32	97.8%
2025/12/001325 09/23/2025 GEN 22,229.38 REF PRIN & INT WIRE '10 GO W&S BON						
010451 811000 REVENUE ISSUES-INTEREST	750,000.00	750,000.00	747,314.98	0.00	2,685.02	99.6%
010451 812100 5 YEAR NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
010451 840000 GENERAL ISSUES	8,000.00	8,000.00	5,297.50	520.00	2,702.50	66.2%
2025/12/001325 09/23/2025 GEN 520.00 REF PRIN & INT WIRE '10 GO W&S BON						
010451 841000 REVENUE ISSUES	7,000.00	7,000.00	5,500.00	0.00	1,500.00	78.6%
TOTAL W&S B&I-REVENUE OBLIGATIONS	6,890,000.00	6,890,000.00	6,879,389.16	232,749.38	10,610.84	99.8%
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%
010500 900075 T/T W & S CONSTRUCTION	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%
TOTAL WATER & SEWER B & I	6,890,000.00	6,890,000.00	6,879,389.16	232,749.38	10,610.84	99.8%
TOTAL EXPENSES	6,890,000.00	6,890,000.00	6,879,389.16	232,749.38	10,610.84	
011 WATER & SEWER FUND						
011451 WATER & SEWER-REV.OBLIGATN						
011451 822200 SRF NOTE PRINCIPAL						

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	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%
011451 833200 SRF NOTE INTEREST						
	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	9,400.00	37.3%
011451 851400 BACKHOE LEASE '11						
	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%
TOTAL WATER & SEWER-REV.OBLIGATN						
	15,000.00	15,000.00	5,600.00	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	0.00	0.00	100.0%
011500 900009 T/T WATER & SEWER O&M						
	15,000,000.00	15,000,000.00	15,000,000.00	1,250,000.00	0.00	100.0%
2025/12/001762 09/30/2025 GEN		1,250,000.00 REF			09/25 WATER RECEIVABLES	
011500 900010 T/T WATER & SEWER B&I						
	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%
011500 900017 T/T WATER & SEWER CONT.						
	0.00	0.00	0.00	0.00	0.00	.0%
011500 90001B T/T WATER & SEWER B&I						
	270,000.00	270,000.00	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	840,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011500 90001D T/T WATER & SEWER B&I	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	4,560,000.00	380,000.00	0.00	100.0%
2025/12/001762 09/30/2025 GEN		380,000.00 REF		09/25 WATER RECEIVABLES		
011500 900075 T/T W & S CONSTRUCTION	5,870,000.00	5,870,000.00	4,633,549.32	1,057,543.61	1,236,450.68	78.9%
2025/12/001762 09/30/2025 GEN		1,057,543.61 REF		09/25 WATER RECEIVABLES		
011500 900099 T/T 2010 W&S GO BOND	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%
011500 9000B T/T WATER & SEWER B&I '12	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	1,380,000.00	115,000.00	0.00	100.0%
2025/12/001762 09/30/2025 GEN		115,000.00 REF		09/25 WATER RECEIVABLES		
011500 9000D T/T WATER & SEWER B&I '16	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	270,000.00	22,500.00	-10,000.00	103.8%
2025/12/001762 09/30/2025 GEN		22,500.00 REF		09/25 WATER RECEIVABLES		
011500 9000M T/T W&SB&I (METER GO)	0.00	0.00	840,000.00	70,000.00	-840,000.00	100.0%
2025/12/001762 09/30/2025 GEN		70,000.00 REF		09/25 WATER RECEIVABLES		
011500 9000RF T/T 2016 W&S REF BONDS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER-TRANSFERS	29,004,000.00	29,004,000.00	27,507,549.32	2,895,043.61	1,496,450.68	94.8%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011660 WATER & SEWER-CUST.ACCT.DIV.						
011660 620000 PRINTING	0.00	325.00	302.45	0.00	22.55	93.1%
011660 641000 OFFICE EQUIPMENT RENT	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
011660 681900 CASH OVERAGE/SHORTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	.0%
011660 683200 BANK SERV/TRF FEE	0.00	0.00	4,894.06	482.97	-4,894.06	100.0%
2025/12/000728 09/12/2025 GEN			426.92 REF		08/25 INTEREST EARNED	
2025/12/000731 09/12/2025 GEN			56.05 REF		08/2025 FORTE FEE	
011660 683500 OVER/SHORT MUNIS-WATER	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	60,000.00	.0%
011660 683600 NSF CHECKS	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%
011660 683800 BANK NSF FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
011660 683900 OTHER INCOME EXPENSE	5,000.00	4,675.00	0.00	0.00	4,675.00	.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV	71,000.00	71,000.00	5,196.51	482.97	65,803.49	7.3%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER & SEWER FUND	29,090,000.00	29,090,000.00	27,518,345.83	2,895,526.58	1,571,654.17	94.6%
TOTAL EXPENSES	29,090,000.00	29,090,000.00	27,518,345.83	2,895,526.58	1,571,654.17	
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%
012452 683000 PROP.TAX COLL. FEES .05	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%
012452 683200 BANK SERV/TRF FEE	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	100.0%
012452 812000 IND/ECON DEV ISSUES-INTEREST	15,245.00	15,245.00	15,245.00	0.00	0.00	100.0%
012452 842000 IND/ECON DEV ISSUES	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	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%
TOTAL TIF B&I-PLANET FIT-TRANSFER	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2019 TIF B&I-PLANET FITNESS	54,447.00	54,447.00	54,447.00	0.00	0.00	100.0%
TOTAL EXPENSES	54,447.00	54,447.00	54,447.00	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%
013450 602500 LEGAL	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%
013450 683000 PROP.TAX COLL. FEES .05	12,000.00	12,000.00	11,450.97	934.01	549.03	95.4%
2025/12/001318 09/23/2025 GEN 934.01 REF						
013450 683100 PROP.TAX COLL. FEES.005	18,000.00	18,000.00	16,198.85	602.04	1,801.15	90.0%
2025/12/001318 09/23/2025 GEN 602.04 REF						
013450 683200 BANK SERV/TRF FEE	0.00	0.00	50.00	0.00	-50.00	100.0%
013450 800000 GENERAL ISSUES-PRINCIPAL	635,000.00	635,000.00	635,000.00	0.00	0.00	100.0%
013450 802000 IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.0%
013450 802100 5 YEAR NOTE PRINCIPAL	869,178.00	869,178.00	869,178.00	0.00	0.00	100.0%
013450 810000 GENERAL ISSUES-INTEREST	1,935,000.00	1,935,000.00	1,928,274.34	0.00	6,725.66	99.7%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
013450 812000 IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
013450 812100 5 YEAR NOTE INTEREST	7,910.00	7,910.00	7,931.19	0.00	-21.19	100.3%
013450 840000 GENERAL ISSUES	20,000.00	20,000.00	9,100.00	0.00	10,900.00	45.5%
013450 842000 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	3,477,183.35	1,536.05	19,904.65	99.4%
013500 CITY B&I FUND-TRANSFERS						
013500 901001 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%
TOTAL CITY B & I	3,497,088.00	3,497,088.00	3,477,183.35	1,536.05	19,904.65	99.4%
TOTAL EXPENSES	3,497,088.00	3,497,088.00	3,477,183.35	1,536.05	19,904.65	
014 SCHOOL FUND						
014599 SCHOOL FUND-MISC.CHARGES						
014599 683000 PROP.TAX COLL. FEES .05	0.00	0.00	100,325.13	8,142.11	-100,325.13	100.0%
2025/12/001318 09/23/2025 GEN			8,142.11 REF			
014599 683100 PROP.TAX COLL. FEES.005	0.00	0.00	119,850.09	5,316.38	-119,850.09	100.0%
2025/12/001318 09/23/2025 GEN			5,316.38 REF			

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SCHOOL FUND-MISC.CHARGES	0.00	0.00	220,175.22	13,458.49	-220,175.22	100.0%
TOTAL SCHOOL FUND	0.00	0.00	220,175.22	13,458.49	-220,175.22	100.0%
TOTAL EXPENSES	0.00	0.00	220,175.22	13,458.49	-220,175.22	
017 SUPP. ENVIRONMENTAL PROJECT						
017695 SUPP. ENVIRONMENTAL PROJECT						
017695 540000 ASPHALT & ASPHALT PROD.	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%
017695 601501 ENGINEERING-I&I STUDY	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%
017695 604900 OTHER PROFESSIONAL SERV.	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%
017695 670000 SETTLEMT OF DAMAGE CLAIMS	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%
017695 699900 SERVICES NOT SPECIFIED	220,800.00	220,800.00	0.00	0.00	220,800.00	.0%
017695 700000 LAND	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%
017695 721200 FENCES/RAILINGS	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
017695 722028	MID TOWN INFRASTRUCTUR					
	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%
017695 722067	LAMAR BLVD-REGIONS					
	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%
017695 723001	W&S-PAVING					
	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%
017695 724515	AUDUBON-WESTWOOD IMPROVEMENTS					
	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%
017695 724529	EAST JERUSALEM AREA					
	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%
017695 724561	2017 WATER IMPROVEMENTS					
	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%
017695 729598	TANK PAINTING/MAINT					
	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%
017695 737000	PIPE					
	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%
TOTAL SUPP. ENVIRONMENTAL PROJECT						
	220,800.00	220,800.00	0.00	0.00	220,800.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT						
	220,800.00	220,800.00	0.00	0.00	220,800.00	.0%
TOTAL EXPENSES						
	220,800.00	220,800.00	0.00	0.00	220,800.00	

018 POLICE & FIREMAN DIS. & RELIEF

018701 P&FD&R-TRUST AND AGENCY

018701 601000 AUDITING AND ACCOUNTING

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	0.00	0.00	0.00	0.00	0.00	.0%
018701 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
018701 682500	PENSION EXPENSE					
	0.00	0.00	1,320,516.23	13,532.88	-1,320,516.23	100.0%
2025/12/000785	09/15/2025 GEN	13,532.88	REF		08/25 MILLAGE WIRED	
018701 683000	PROP.TAX COLL. FEES .05					
	0.00	0.00	5,637.50	470.60	-5,637.50	100.0%
2025/12/001318	09/23/2025 GEN	470.60	REF			
018701 683100	PROP.TAX COLL. FEES.005					
	0.00	0.00	8,170.03	303.74	-8,170.03	100.0%
2025/12/001318	09/23/2025 GEN	303.74	REF			
	TOTAL P&FD&R-TRUST AND AGENCY					
	0.00	0.00	1,334,323.76	14,307.22	-1,334,323.76	100.0%
	TOTAL POLICE & FIREMAN DIS. & REL					
	0.00	0.00	1,334,323.76	14,307.22	-1,334,323.76	100.0%
	TOTAL EXPENSES					
	0.00	0.00	1,334,323.76	14,307.22	-1,334,323.76	
019 POLICE FORFEITURES FUND						
019100 POL.FORFEITURES-POLICE DIV.						
019100 501000	OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 511500	FOOD					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 525000	GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 535000	UNIFORMS, BADGES, ETC.					
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019100 535500 WEARING APPAREL					
0.00	0.00	0.00	0.00	0.00	.0%
019100 535600 WEARING APPAREL-FIRE					
0.00	0.00	0.00	0.00	0.00	.0%
019100 546000 MINOR EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
019100 546800 DISPATCHER TRNG.MATERIALS					
0.00	0.00	0.00	0.00	0.00	.0%
019100 547100 MINOR EQ-HURR.RELIEF					
0.00	0.00	0.00	0.00	0.00	.0%
019100 559000 OTHER OPERATING MATL/SPLY					
0.00	45,721.00	23,171.99	4,966.59	15,011.69	67.2%

2025/12/001011	09/17/2025	API	906.58	VND 002891 IN 6006562	GEIGER MIDSOUTH (BRO	ITEMS FOR COMM	311275
2025/12/001536	09/26/2025	API	779.59	VND 050056 IN 17WP-76X9-JRVJ	AMAZON CAPITAL	ITEMS FOR VICT	311117
2025/12/001536	09/26/2025	API	9.90	VND 050056 IN 1F4L-F469-C3RP	AMAZON CAPITAL	ITEMS FOR VICT	311117
2025/12/001539	09/29/2025	API	330.07	VND 002891 IN 6013840	GEIGER MIDSOUTH (BRO	ITEMS FOR COMM	311275
2025/12/001554	09/29/2025	API	540.45	VND 002891 IN 6013839	GEIGER MIDSOUTH (BRO	ITEMS FOR COMM	311275
2025/12/001695	09/29/2025	API	2,400.00	VND 003979 IN 1920	PROJECT NOLA	ANNUAL NOLA FE	

019100 559100 OTHER OPER.MATLS-FULL R				
0.00	0.00	0.00	0.00	0.00	.0%
019100 559200 OTHER OPER.MATLS-D.A.R.E.				
0.00	0.00	0.00	0.00	0.00	.0%
019100 559500 OTHER OPER-NON-SWORN CLASSES				
0.00	0.00	0.00	0.00	0.00	.0%
019100 565000 PAINT AND PAINTING SPLY.				
0.00	0.00	0.00	0.00	0.00	.0%
019100 575000 COMMUNICATION REPAIR PTS				
0.00	0.00	0.00	0.00	0.00	.0%
019100 580000 MINOR COMPUTER EQUIP.				
0.00	0.00	0.00	0.00	0.00	.0%
019100 603900 METRO CRIME STOPPERS				
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019100 604900	OTHER PROFESSIONAL SERV.					
	0.00	30,000.00	12,926.79	0.00	17,073.21	43.1%
019100 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 611000	TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 611200	TRVL EXP-VICTIM'S ADV					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 611300	TRAVEL EXP-K-9 TRAINING					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 611400	TRAVEL EXP-TELECOMMUNICATN					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 612000	FREIGHT					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 681700	EVIDENCE BUY MONEY					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 6835GR	GRANT RELATED REFUND					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 684000	DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 684500	REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 700000	LAND					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
019100 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019100 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
019100 737600 EQUIP-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
019100 739900 OTHER EQUIPMENT	0.00	63,400.00	59,400.00	59,400.00	4,000.00	93.7%
2025/12/001477 09/26/2025 API		59,400.00	VND 002170 IN INUS374131		AXON ENTERPRISE, INC NEW TASERS YEA	311135
019100 740000 AUTOMOBILES	0.00	36,600.00	26,944.00	26,944.00	6,586.00	82.0%
2025/12/000303 09/05/2025 API		26,809.00	VND 003863 IN 20108		PAUL BARNETT NISSAN 2025 NISSAN RO	311023
2025/12/001119 09/18/2025 API		135.00	VND 050094 IN INV0264		PRO 1 WINDOW TINTING WINDOW TINT FO	311451
019100 740001 D.A.R.E. AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
019100 740500 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.	0.00	175,721.00	122,442.78	91,310.59	42,670.90	69.7%
019500 POL.FORFEITURES-TRANSFERS						
019500 900001 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%
TOTAL POLICE FORFEITURES FUND	0.00	175,721.00	122,442.78	91,310.59	42,670.90	69.7%
TOTAL EXPENSES	0.00	175,721.00	122,442.78	91,310.59	42,670.90	
020 2002 TIF B&I-SOUTHERN POINTE						
020452 2002 TIF B&I-S/P GEN OBLIGA						
020452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
020452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	.0%
020452 683200 BANK SERV/TRF FEE	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	100.0%
020452 812000 IND/ECON DEV ISSUES-INTEREST	47,409.00	47,409.00	47,408.75	0.00	0.25	100.0%
020452 842000 IND/ECON DEV ISSUES	2,000.00	2,000.00	1,250.00	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	750.25	99.7%
TOTAL 2002 TIF B&I-SOUTHERN POINT	244,409.00	244,409.00	243,658.75	0.00	750.25	99.7%
TOTAL EXPENSES	244,409.00	244,409.00	243,658.75	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%
TOTAL '02 TIF B&I-H/D-TRANSFERS	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%
022 2003 TIF B&I-CHAUVET SQUARE						
022452 2003 TIF B&I-C/S GEN OBLIGA						
022452 683000 PROP.TAX COLL. FEES .05						

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	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%
022452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	.0%
022452 683200 BANK SERV/TRF FEE	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	100.0%
022452 812000 IND/ECON DEV ISSUES-INTEREST	23,850.00	23,850.00	23,850.00	0.00	0.00	100.0%
022452 842000 IND/ECON DEV ISSUES	2,500.00	2,500.00	1,000.00	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	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%
TOTAL '03 TIF B&I-C/S-TRANSFERS	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	1,500.00	99.2%
TOTAL EXPENSES	191,350.00	191,350.00	189,850.00	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
023452 683100 PROP.TAX COLL. FEES.005	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%
023452 802000 IND/ECON DEV ISSUES-PRINCIPAL	110,000.00	110,000.00	110,000.00	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	100.0%
023452 842000 IND/ECON DEV ISSUES	2,500.00	2,500.00	2,250.00	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	250.00	99.8%
TOTAL 2006 TIF B&I-TURTLE CROSSIN	134,270.00	134,270.00	134,020.00	0.00	250.00	99.8%
TOTAL EXPENSES	134,270.00	134,270.00	134,020.00	0.00	250.00	
024 2008 TIF B&I-LINCOLN CENTER						
024452 2008 TIF B&I-L/C GEN OBLIGA						
024452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	.0%
024452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	.0%
024452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	.0%
024452 802000 IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.0%
024452 812000 IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
024452 842000 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%
TOTAL 2008 TIF B&I-LINCOLN CENTER	0.00	0.00	0.00	0.00	0.00	.0%
025 2011 TIF B&I-KOHL'S						
025452 2011 TIF B&I-KOHLS GEN OBLIGA						
025452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	.0%
025452 683100 PROP.TAX COLL. FEES.005	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%
025452 802000 IND/ECON DEV ISSUES-PRINCIPAL	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%
025452 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHLS GEN OBLI	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CITY B&I TRANSFER	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%
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%
026452 683100 PROP.TAX COLL. FEES.005	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%
026452 802000 IND/ECON DEV ISSUES-PRINCIPAL	205,000.00	205,000.00	205,000.00	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	100.0%
026452 842000 IND/ECON DEV ISSUES	2,000.00	2,000.00	1,940.00	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	60.00	100.0%
TOTAL 2016 TIF B&I-WHISPERING PIN	281,622.50	281,622.50	281,562.50	0.00	60.00	100.0%
TOTAL EXPENSES	281,622.50	281,622.50	281,562.50	0.00	60.00	
027 TAX COLLECTOR'S FUND						
027500 TAX COLLECTOR'S-TRANSFERS						
027500 900001 T/T GENERAL FUND						

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	0.00	0.00	21,501,413.16	1,193,457.56	-21,501,413.16	100.0%
2025/12/000258	09/04/2025 GEN	223,503.30	REF		SPEC HOMESTEAD EXEMPTION	
2025/12/001305	09/22/2025 GEN	969,954.26	REF			
027500 900002	T/T PARKS & RECREATION					
	0.00	0.00	1,070,331.78	57,811.26	-1,070,331.78	100.0%
2025/12/000258	09/04/2025 GEN	10,849.11	REF		SPEC HOMESTEAD EXEMPTION	
2025/12/001305	09/22/2025 GEN	46,962.15	REF			
027500 900004	T/T LIBRARY					
	0.00	0.00	991,585.70	53,534.29	-991,585.70	100.0%
2025/12/000258	09/04/2025 GEN	10,041.20	REF		SPEC HOMESTEAD EXEMPTION	
2025/12/001305	09/22/2025 GEN	44,493.09	REF			
2025/12/001347	09/23/2025 GEN	-1,000.00	REF		CORR JE 1305 & 1318	
027500 900012	T/T PLANET FITNESS TIF B&I					
	0.00	0.00	24,894.00	0.00	-24,894.00	100.0%
027500 900013	T/T CITY B & I					
	0.00	0.00	2,678,676.04	144,681.91	-2,678,676.04	100.0%
2025/12/000258	09/04/2025 GEN	27,151.64	REF		SPEC HOMESTEAD EXEMPTION	
2025/12/001305	09/22/2025 GEN	117,530.27	REF			
027500 900014	T/T SCHOOL FUND					
	0.00	0.00	21,647,553.35	1,018,740.76	-21,647,553.35	100.0%
2025/12/001305	09/22/2025 GEN	1,018,740.76	REF			
027500 900018	T/T POL/FIRE DIS./RELIEF					
	0.00	0.00	1,348,554.97	73,470.81	-1,348,554.97	100.0%
2025/12/000258	09/04/2025 GEN	14,282.74	REF		SPEC HOMESTEAD EXEMPTION	
2025/12/001305	09/22/2025 GEN	59,188.07	REF			
027500 900020	T/T 2002 TIF B&I-S/P					
	0.00	0.00	65,646.00	0.00	-65,646.00	100.0%
027500 900021	T/T 2002 TIF B&I-H/D					
	0.00	0.00	0.00	0.00	0.00	.0%

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027500 900022 T/T 2003 TIF B&I-CHAUVET SQ.					
0.00	0.00	195,000.00	0.00	-195,000.00	100.0%
027500 900023 T/T 2007 TIF B&I-T/C					
0.00	0.00	77,000.00	0.00	-77,000.00	100.0%
027500 900024 T/T 2008 TIF B&I-LINCOLN CTR					
0.00	0.00	0.00	0.00	0.00	.0%
027500 900025 T/T KOHLS TIF B&I					
0.00	0.00	0.00	0.00	0.00	.0%
027500 900026 T/T '16 TIF B&I-WHISPERNG PINE					
0.00	0.00	171,474.00	0.00	-171,474.00	100.0%
027500 900028 T/T 2016 TIF B&I-HBURG CLINIC					
0.00	0.00	33,878.00	0.00	-33,878.00	100.0%
027500 900050 T/T RIDGE AT TURTLE CREEK TIF					
0.00	0.00	89,771.00	0.00	-89,771.00	100.0%
027500 900051 T/T MIDTOWN MARKET					
0.00	0.00	9,969.00	0.00	-9,969.00	100.0%
027500 900052 T/T 2019 TIF B&I-ELAM ARMS MT					
0.00	0.00	132,017.00	0.00	-132,017.00	100.0%
027500 900073 T/T MASS TRANSIT OPER.					
0.00	0.00	270,371.86	14,577.71	-270,371.86	100.0%
2025/12/000258 09/04/2025 GEN		2,712.28 REF		SPEC HOMESTEAD EXEMPTION	
2025/12/001305 09/22/2025 GEN		11,865.43 REF			
027500 900090 T/T 2008 TIF CONSTR-LC					
0.00	0.00	0.00	0.00	0.00	.0%

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027500 9000EB T/T GENERAL FD-EXCESS BID	0.00	0.00	105,645.48	0.00	-105,645.48	100.0%
027500 9000IN T/T GENERAL FD-CHKG INT	0.00	0.00	65,738.36	65,738.36	-65,738.36	100.0%
2025/12/001305 09/22/2025 GEN			65,738.36 REF			
027500 9000IP T/T GENERAL FD-INT/PEN	0.00	0.00	296,460.87	88,298.03	-296,460.87	100.0%
2025/12/001305 09/22/2025 GEN			88,298.03 REF			
027500 9000SB T/T SCHOOL-1988 SCH.BONDS	0.00	0.00	2,762,668.90	129,617.55	-2,762,668.90	100.0%
2025/12/001305 09/22/2025 GEN			129,617.55 REF			
TOTAL TAX COLLECTOR'S-TRANSFERS	0.00	0.00	53,538,649.47	2,839,928.24	-53,538,649.47	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%
TOTAL TAX COLLECTOR'S FUND	0.00	0.00	53,538,649.47	2,839,928.24	-53,538,649.47	100.0%
TOTAL EXPENSES	0.00	0.00	53,538,649.47	2,839,928.24	-53,538,649.47	
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028452 2016 TIF B&I-HBRG CLINIC MIDTN						
028452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
028452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	.0%
028452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	.0%
028452 802000 IND/ECON DEV ISSUES-PRINCIPAL	57,000.00	57,000.00	57,000.00	0.00	0.00	100.0%
028452 812000 IND/ECON DEV ISSUES-INTEREST	18,286.00	18,286.00	18,285.12	0.00	0.88	100.0%
028452 842000 IND/ECON DEV ISSUES	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	0.00	0.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,286.00	75,286.00	75,285.12	0.00	0.88	100.0%
TOTAL EXPENSES	75,286.00	75,286.00	75,285.12	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%
039551 430000 OVERTIME	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%
039551 470000 F.I.C.A. TAXES	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%
039551 525000 GAS AND OIL	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039551 559000	OTHER OPERATING MATL/SPLY					
	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%
039551 565000	PAINT AND PAINTING SPLY.					
	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%
039551 601500	ENGINEERING					
	50,000.00	50,000.00	27,645.24	764.56	22,354.76	55.3%
2025/12/000146	09/03/2025 API	764.56	VND 003764 IN 1109073	NEEL-SCHAFFER INC	MB 2022-363 AI	311015
039551 602500	LEGAL					
	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%
039551 636000	STREETS & STRUCTURES R&M					
	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%
039551 639900	OTHER REPAIRS AND MAINT.					
	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%
039551 644900	OTHER RENT					
	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%
039551 729502	AIRPORT IMP-FAA					
	1,116,274.00	1,016,274.00	257,869.76	0.00	758,404.24	25.4%
039551 729530	HANGAR TAXIWAY					
	0.00	100,000.00	89,650.90	2,500.00	10,349.10	89.7%
2025/12/000132	09/03/2025 API	2,500.00	VND 003764 IN 1109065	NEEL-SCHAFFER INC	MB 2022-492 AI	311015
039551 729599	MISC.OTHER IMPROVEMENTS					
	119,860.00	119,860.00	0.00	0.00	119,860.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039551 732700 DATA PROCESSING EQUIP.	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%
039551 735500 COMMUNICATION EQUIPMENT	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%
TOTAL AIRPORT IMPR.-AIRPORT DIV	1,286,134.00	1,286,134.00	375,165.90	3,264.56	910,968.10	29.2%
TOTAL AIRPORT IMPROVEMENT FUND	1,286,134.00	1,286,134.00	375,165.90	3,264.56	910,968.10	29.2%
TOTAL EXPENSES	1,286,134.00	1,286,134.00	375,165.90	3,264.56	910,968.10	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
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%
050452 683100 PROP.TAX COLL. FEES.005	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%
050452 802000 IND/ECON DEV ISSUES-PRINCIPAL	84,000.00	84,000.00	84,000.00	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	100.0%
050452 842000 IND/ECON DEV ISSUES	2,000.00	2,000.00	1,940.00	0.00	60.00	97.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,695.00	121,695.00	121,635.00	0.00	60.00	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
050602 2015 TIF B&I-RIDGE/MIDTOWN MAR						
050602 602000 CONSULTANT SERV/SURVEYS	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%
050602 604900 OTHER PROFESSIONAL SERV.	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%
050602 800000 GENERAL ISSUES-PRINCIPAL	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%
050602 840000 GENERAL ISSUES	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%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,695.00	121,695.00	121,635.00	0.00	60.00	100.0%
TOTAL EXPENSES	121,695.00	121,695.00	121,635.00	0.00	60.00	
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%
051452 683100 PROP.TAX COLL. FEES.005	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	-0.25	100.0%
051452 802000 IND/ECON DEV ISSUES-PRINCIPAL	14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
051452 812000	IND/ECON DEV ISSUES-INTEREST					
	6,160.00	6,160.00	6,160.00	0.00	0.00	100.0%
051452 842000	IND/ECON DEV ISSUES					
	2,000.00	2,000.00	1,940.00	0.00	60.00	97.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE						
	22,160.00	22,160.00	22,100.25	0.00	59.75	99.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE						
	22,160.00	22,160.00	22,100.25	0.00	59.75	99.7%
	TOTAL EXPENSES					
	22,160.00	22,160.00	22,100.25	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%
052452 683100	PROP.TAX COLL. FEES.005					
	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%
052452 802000	IND/ECON DEV ISSUES-PRINCIPAL					
	187,000.00	187,000.00	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	105,369.00	.0%
052452 842000	IND/ECON DEV ISSUES					
	4,000.00	4,000.00	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	296,369.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	296,369.00	296,369.00	0.00	0.00	296,369.00	.0%
TOTAL EXPENSES	296,369.00	296,369.00	0.00	0.00	296,369.00	
072 MUNICIPAL ROAD & BRIDGE						
072201 MUN.ROAD&BRIDGE-STREET DIV						
072201 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	.0%
072201 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	.0%
072201 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	.0%
072201 541000 BRICK,STONE,MORTAR,ETC.	0.00	0.00	0.00	0.00	0.00	.0%
072201 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	.0%
072201 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	.0%
072201 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
072201 555000 STREET MARKING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
072201 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	.0%
072201 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
072201 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	.0%
072201 601500 ENGINEERING	60,000.00	168,000.00	49,697.81	0.00	118,302.19	29.6%
072201 601501 ENGINEERING-I&I STUDY	30,000.00	12,565.92	0.00	0.00	12,565.92	.0%
072201 601502 ENGINEERING-MIDTOWN	0.00	69,334.08	68,872.15	0.00	461.93	99.3%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072201 601700 APPRAISAL					
0.00	5,000.00	5,000.00	2,000.00	0.00	100.0%
2025/12/001099 09/18/2025 API	1,000.00	VND 004632 IN 3700 W 4TH ST	WHEELER, GREG	COURT APPRAISA	311545
2025/12/001099 09/18/2025 API	1,000.00	VND 004632 IN 3710 W 4TH ST	WHEELER, GREG	COURT APPRAISA	311545
072201 602500 LEGAL					
0.00	16,100.00	15,920.97	3,820.97	179.03	98.9%
2025/12/000209 09/04/2025 API	3,820.97	VND 003228 IN 15831	JACKSON, TULLOS & RO	MB 2022-135 4T	310971
072201 604900 OTHER PROFESSIONAL SERV.					
0.00	0.00	0.00	0.00	0.00	.0%
072201 611000 TRAVEL EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
072201 636000 STREETS & STRUCTURES R&M					
1,240,000.00	1,240,000.00	1,212,471.65	25,548.75	15,758.35	98.7%
2025/12/000300 09/05/2025 API	20,648.75	VND 047056 IN 2503894.1	WARREN PAVING INC	PAVING N. 40TH	311077
2025/12/000517 09/09/2025 API	4,900.00	VND 051380 IN 1163	PARK RIGHT STRIPING	STRIPING CROSS	311021
072201 638200 MINOR EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	.0%
072201 639900 OTHER REPAIRS AND MAINT.					
0.00	0.00	0.00	0.00	0.00	.0%
072201 642000 MACHINERY RENT					
0.00	0.00	0.00	0.00	0.00	.0%
072201 683200 BANK SERV/TRF FEE					
0.00	0.00	0.00	0.00	0.00	.0%
072201 700000 LAND					
0.00	57,290.00	57,290.00	45,000.00	0.00	100.0%
2025/12/001085 09/18/2025 API	45,000.00	VND 002849 IN CA 25-752	FORREST CTY CIRCUIT	M/C MB 2023-34	721052
072201 700001 LAND - CE ROY PATHWAY					
0.00	0.00	0.00	0.00	0.00	.0%
072201 700002 LAND - HEGWOOD RD					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072201 700003	LAND - OAK GROVE RD ROUNDABOUT					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 701000	EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 721002	28TH AVENUE BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 721003	12TH AVENUE BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 721004	BARKLEY ROAD BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 721005	S. LAGOON BRIDGE REPLACEMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 721007	COUNTRY CLUB PEDESTRIA					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722501	SIDEWALKS-NON SPECIFIC					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722503	4TH ST-38TH TO THORNHILL SDWLK					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722504	4TH ST-38TH-34TH SDWLKS					
	0.00	4,500.00	4,500.00	0.00	0.00	100.0%
072201 722507	MDOT-LLT DEPOT TO CHAIN PARK					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722508	MDOT-J ED TURNER BIKE TRAIL					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722509	EDWARDS ST PATHWAY					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722510	CAMP ST WALKING TRAIL					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722512	38TH AVE SIDEWALKS					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072201 722513	CLASSIC DRIVE BIKE TRAIL					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722514	LLT TO AFRICAN AMER MUSEUM					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722515	31ST AVE SIDEWALKS					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722516	N. 31st & HARDY CROSSWALK					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722517	CONCART ST/ZOO ENTRANCE SDWLKS					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722518	LAMAR BLVD/REGIONS					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722522	GORDONS CREEK COMMONS					
	251,000.00	1,597,704.97	1,597,704.97	738,333.23	0.00	100.0%
2025/12/001193	09/19/2025 API	10,265.00	VND 004197 IN 26335	SHOWS DEARMAN & WAIT MB 2012-1/34 G		311484
2025/12/001492	09/26/2025 API	32,762.21	VND 002466 IN GORDON CR COM #1 COR	CHRIS ALBRITTON CONS MB 2023-14 GOR		311193
2025/12/001505	09/26/2025 API	695,306.02	VND 002466 IN GORDON CR COM #3	CHRIS ALBRITTON CONS MB 2023-14 GOR		311193
072201 723002	INDUSTRIAL PARK ROADS					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 723003	SBF '23 MIDTOWN STREETS					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 723010	MDOT-FUTURE PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 723014	LAMAR BLVD-REGIONS					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 723016	HARDY ST-MCLEOD TO 25TH					
	0.00	0.00	0.00	0.00	0.00	.0%
072201 723020	OAK GROVE ROUNDABOUT					
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072201 723021 LAKEVIEW BRIDGE NORTH					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723022 LAKEVIEW BRIDGE SOUTH					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723024 FORREST STREET BRIDGE					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723025 CTRY.CLUB RD. INTERSECTN.					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723029 HARDY ST ROUNDABOUT					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723043 MDOT-MARTIN LUTHER KIN					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723051 MDOT-LLT-US 49 TO MAIN ST					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723056 GORDON'S CREEK COMMONS					
0.00	91,595.03	91,595.03	53,701.43	0.00	100.0%
2025/12/000878 09/11/2025 API	53,701.43	VND 051690 IN PAY EST NO 2	TM PRODUCTIONS, LLC	MB 2023-200 CO	311524
072201 723082 38TH AVE IMPR/BP FUNDS					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723083 HARDY/49-W PINE/BP FUNDS					
0.00	0.00	0.00	0.00	0.00	.0%
072201 723099 OTHER STREET IMPR.					
1,717,369.00	0.00	0.00	0.00	0.00	.0%
072201 725100 AVENUES PROJECT MDFA					
0.00	3,500,000.00	7,261.55	854.30	3,492,738.45	.2%
2025/12/000167 09/04/2025 API	854.30	VND 003764 IN 1109070	NEEL-SCHAFFER INC	MB 2011-4/307	311015
072201 725101 TIPTON ST PROJ MDFA					
0.00	300,000.00	0.00	0.00	300,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072201 729502 AIRPORT IMP-FAA	0.00	0.00	0.00	0.00	0.00	.0%
072201 729510 ELAINE CIRCLE RETAINING WALL	0.00	0.00	0.00	0.00	0.00	.0%
072201 729552 MIDTOWN STREETSCAPES	6,100,000.00	6,136,279.00	6,136,279.00	0.00	0.00	100.0%
072201 729576 ST ANNE'S CULVERT REPAIR	0.00	0.00	0.00	0.00	0.00	.0%
072201 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
072201 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
072201 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
072201 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
072201 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
072201 745000 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	9,246,593.13	869,258.68	3,940,005.87	70.1%
072460 MUN.R&B FUND-CAPITAL LEASES						
072460 851200 TRACTOR LEASE '11	0.00	0.00	0.00	0.00	0.00	.0%
072460 851400 BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	.0%
072460 861200 TRACTOR LEASE '11	0.00	0.00	0.00	0.00	0.00	.0%
072460 861400 BACKHOE LEASE '11	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072500 MUN.ROAD&BRIDGE-TRANSFERS						
072500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
072500 900008 T/T SPECIAL STREET	0.00	0.00	0.00	0.00	0.00	.0%
072500 900082 T/T COMMUNITY DEVELOPMENT	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%
TOTAL MUNICIPAL ROAD & BRIDGE	9,398,369.00	13,198,369.00	9,246,593.13	869,258.68	3,940,005.87	70.1%
TOTAL EXPENSES	9,398,369.00	13,198,369.00	9,246,593.13	869,258.68	3,940,005.87	
073 MASS TRANSIT FUND						
073570 MASS TRANSIT-TRANSPORTATION						
073570 400000 REGULAR WAGES	989,200.00	989,200.00	933,040.15	66,670.52	56,159.85	94.3%
2025/12/000099 09/05/2025 PRJ		33,306.25	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		33,364.27	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
073570 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
073570 430000 OVERTIME	65,000.00	65,000.00	79,580.28	9,514.14	-14,580.28	122.4%
2025/12/000099 09/05/2025 PRJ		4,355.14	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		5,159.00	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	
073570 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
073570 460000 STATE RETIREMENT	190,100.00	190,100.00	182,409.70	14,018.01	7,690.30	96.0%
2025/12/000099 09/05/2025 PRJ		6,929.70	REF 250905		WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		7,088.31	REF 250919		WARRANT=250919 RUN=1 BI-WEEKL	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 470000 F.I.C.A. TAXES					
80,700.00	80,700.00	76,234.84	5,719.75	4,465.16	94.5%
2025/12/000099 09/05/2025 PRJ 2,828.28 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 2,891.47 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
073570 480000 HOSPITALIZATION INS.					
201,600.00	201,600.00	180,451.76	21,419.66	21,148.24	89.5%
2025/12/000099 09/05/2025 PRJ 5,407.06 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000377 09/08/2025 API 10,000.00 VND 001038 IN TRF HEALTH 73 CITY OF HATTIESBURG TRF 9/25 SUPPL 7300247					
2025/12/000969 09/19/2025 PRJ 6,012.60 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
073570 490000 UNEMPLOYMENT BENEFITS					
6,500.00	6,500.00	1,880.00	0.00	4,620.00	28.9%
073570 491000 WORKMAN'S COMPENSATION					
18,000.00	18,000.00	14,423.00	14,423.00	3,577.00	80.1%
2025/12/001665 09/30/2025 API 14,423.00 VND 001001 IN FYE 9/25 SETTLEMNT73 CITY OF HATTIESBURG WORKERSCOMP FY 7300251					
073570 500300 PAPER					
500.00	500.00	465.05	445.86	34.95	93.0%
2025/12/001200 09/19/2025 API 445.86 VND 002527 IN 491237-0 COMMERCIAL STATIONER COPIER PAPER F 311211					
073570 500500 PRINTED FORMS					
100.00	100.00	99.76	0.00	0.24	99.8%
073570 501000 OTHER EXPENDABLE OFF.SPL					
1,500.00	1,500.00	851.62	0.00	648.38	56.8%
073570 502000 MINOR OFFICE EQUIP/FURN.					
5,000.00	3,500.00	3,022.15	436.25	477.85	86.3%
2025/12/001200 09/19/2025 API 436.25 VND 050524 IN 1067580 B & R INDUSTRIAL EQUIPMENT & TO 311136					
073570 505000 SUBSCRIPTIONS,MAGS,MAPS					
200.00	200.00	0.00	0.00	200.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 507000 BOOKS					
0.00	0.00	0.00	0.00	0.00	.0%
073570 508000 COMPUTER SUPPLIES					
2,500.00	2,500.00	2,365.63	0.00	134.37	94.6%
073570 510000 CLEANING/JANITORIAL SPLY					
3,000.00	3,000.00	2,616.10	0.00	101.55	96.6%
073570 511100 SUPPLIES - COVID 19					
0.00	0.00	157.24	0.00	-157.24	100.0%
073570 511500 FOOD					
200.00	200.00	191.84	0.00	8.16	95.9%
073570 512000 MEDICAL SUPPLIES					
0.00	0.00	0.00	0.00	0.00	.0%
073570 513000 CHEMICALS					
100.00	100.00	100.00	0.00	0.00	100.0%
073570 525000 GAS AND OIL					
73,000.00	73,000.00	75,163.68	8,014.37	-2,163.68	103.0%
2025/12/000595 09/10/2025 API		1,327.53 VND 049764 IN 10568985		GPM INVESTMENTS-MINI CITY WIDE MINI	310954
2025/12/000604 09/10/2025 API		6,686.84 VND 001002 IN FUEL 8/1-8/31/25 F73		CITY OF HATTIESBURG FUEL USAGE ALL	310916
073570 525500 LUBRICANTS					
1,000.00	0.00	0.00	0.00	0.00	.0%
073570 525700 DIESEL FUEL					
64,000.00	64,000.00	59,121.35	4,826.11	4,878.65	92.4%
2025/12/000604 09/10/2025 API		4,826.11 VND 001002 IN FUEL 8/1-8/31/25 F73		CITY OF HATTIESBURG FUEL USAGE ALL	310916
073570 526000 OTHER FUEL					
300.00	300.00	0.00	0.00	300.00	.0%
073570 535500 WEARING APPAREL					
2,000.00	2,000.00	29.24	0.00	179.76	91.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 540500	CONCRETE, CEMENT, ETC.					
	100.00	100.00	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%
073570 545000	HAND TOOLS					
	6,000.00	3,000.00	1,862.27	1,697.41	1,137.73	62.1%
2025/12/000521	09/09/2025 API	21.18	VND 048827 IN 007751	CARQUEST	SHOP TOOLS & C	310906
2025/12/001200	09/19/2025 API	149.99	VND 002083 IN 112474	ALLBRITTON CHAIN SAW	REPLACE SPRAYE	311114
2025/12/001200	09/19/2025 API	1,526.24	VND 050524 IN 1067580	B & R INDUSTRIAL	EQUIPMENT & TO	311136
073570 546000	MINOR EQUIPMENT					
	6,000.00	9,000.00	8,587.89	961.58	412.11	95.4%
2025/12/000098	09/02/2025 API	519.00	VND 048827 IN 005727	CARQUEST	SHOP EQUIPMENT	310906
2025/12/000521	09/09/2025 API	280.43	VND 048827 IN 007751	CARQUEST	SHOP TOOLS & C	310906
2025/12/001200	09/19/2025 API	162.15	VND 050524 IN 1067580	B & R INDUSTRIAL	EQUIPMENT & TO	311136
073570 559000	OTHER OPERATING MATL/SPLY					
	700.00	700.00	692.96	47.43	7.04	99.0%
2025/12/001399	09/24/2025 API	47.43	VND 048827 IN 006229	CARQUEST	SHOP SUPPLIES	311183
073570 560000	BUILDING MATERIALS & SPLY					
	1,000.00	1,000.00	967.55	0.00	32.45	96.8%
073570 560500	ELECTRICAL SUPPLIES					
	500.00	500.00	0.00	0.00	500.00	.0%
073570 561000	PLUMBING SUPPLIES					
	500.00	500.00	0.00	0.00	500.00	.0%
073570 565000	PAINT AND PAINTING SPLY.					
	500.00	500.00	63.42	0.00	436.58	12.7%
073570 570000	MTR VEHICLE REP. PTS/SPL					
	2,500.00	2,500.00	2,499.14	147.64	0.86	100.0%
2025/12/000104	09/02/2025 API	147.64	VND 048827 IN 007328	CARQUEST	REPLACEMENT BA	310906

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 571000 REPAIR PARTS - BUSES					
0.00	0.00	0.00	0.00	0.00	.0%
073570 571001 REPAIR PARTS - FIXED ROUTE					
60,000.00	73,000.00	71,391.77	11,703.10	6.69	100.0%

2025/12/000098	09/02/2025	API	1,716.00	VND 004514 IN INV259080	UNIVERSITY TIRE & SE	TIRES FOR ALL		311070
2025/12/000098	09/02/2025	API	163.92	VND 048827 IN 005437	CARQUEST	REPAIR PARTS B		310906
2025/12/000394	09/08/2025	API	1,452.12	VND 002565 IN 155907	COURTESY MOTORS INC	RIMS FOR BUSES		310926
2025/12/000521	09/09/2025	API	4,012.80	VND 004514 IN INV259079	UNIVERSITY TIRE & SE	TIRES FOR BUSE		311070
2025/12/000521	09/09/2025	API	56.29	VND 048827 IN 007691	CARQUEST	STEERING STABI		310907
2025/12/001399	09/24/2025	API	1,325.14	VND 048827 IN 007312	CARQUEST	REPLACEMENT CA		311183
2025/12/001399	09/24/2025	API	969.00	VND 048827 IN 006229	CARQUEST	SHOP SUPPLIES		311183
2025/12/001558	09/29/2025	API	1,470.37	VND 002035 IN J150004	AAMCO TRANSMISSION (	AAMCO REPAIR U		311100
2025/12/001691	09/30/2025	API	537.46	VND 002565 IN 148111	COURTESY MOTORS INC	REPLACEMENT PA		

073570 571002 REPAIR PARTS - PARATRANSIT								
15,000.00	2,000.00	1,514.34	0.00	485.66	75.7%			
073570 575000 COMMUNICATION REPAIR PTS								
1,500.00	1,500.00	387.50	0.00	1,112.50	25.8%			
073570 575500 AGRICLTRL REPAIR PTS/SPL								
0.00	0.00	0.00	0.00	0.00	.0%			
073570 599000 OTHER REPAIR/MAINT. SPL.								
3,000.00	5,500.00	3,174.63	175.97	2,130.37	61.3%			
2025/12/001200	09/19/2025	API	175.97	VND 048827 IN 007829	CARQUEST	PARTS FOR SHOP		311183
073570 601000 AUDITING AND ACCOUNTING								
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%			
073570 602000 CONSULTANT SERV/SURVEYS								
45,375.00	5,375.00	2,664.00	0.00	2,711.00	49.6%			
073570 602100 BUILDING SECURITY								
1,000.00	0.00	0.00	0.00	0.00	.0%			
073570 602700 MEDICAL								
0.00	0.00	0.00	0.00	0.00	.0%			

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 604900 OTHER PROFESSIONAL SERV.					
5,000.00	5,000.00	3,382.06	837.00	1,617.94	67.6%
2025/12/001200 09/19/2025 API 150.00 VND 049426 IN SEM09250298 ENMON ENTERPRISES SHAMPOO CARPET 311252					
2025/12/001200 09/19/2025 API 687.00 VND 049426 IN SEM09250297 ENMON ENTERPRISES DEEP CLEAN & S 311252					
073570 606000 TELEPHONE AND TELEGRAPH					
6,500.00	6,500.00	9,366.81	702.37	-2,866.81	144.1%
2025/12/000092 09/02/2025 API 247.70 VND 002160 IN 287290252011X090525 AT&T MOBILITY MB2016-287/WIR 310884					
2025/12/000315 09/05/2025 API 454.67 VND 002160 IN 287273578351X090825 AT&T MOBILITY MB#2016-287/WI 310884					
073570 607000 POSTAGE					
200.00	200.00	0.00	0.00	200.00	.0%
073570 609900 OTHER COMMUNICATION EXP.					
20,200.00	18,400.00	18,345.85	0.00	54.15	99.7%
073570 611000 TRAVEL EXPENSE					
4,000.00	0.00	0.00	0.00	0.00	.0%
073570 612000 FREIGHT					
1,000.00	1,000.00	105.21	0.00	894.79	10.5%
073570 613000 MESSENGER/EXPRESS SERV.					
0.00	0.00	0.00	0.00	0.00	.0%
073570 615000 ADVERTISING					
7,000.00	0.00	0.00	0.00	0.00	.0%
073570 620000 PRINTING					
3,000.00	3,000.00	1,246.08	48.50	1,753.92	41.5%
2025/12/001200 09/19/2025 API 48.50 VND 002527 IN 491419-0 COMMERCIAL STATIONER HCT BUS PASSES 311211					
073570 625500 PUBLIC LIAB/PROPERTY DAM					
61,000.00	61,000.00	0.00	0.00	61,000.00	.0%
073570 626500 AUTOMOBILE INSURANCE					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 627000	SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	.0%
073570 630500	ELECTRICITY					
	19,000.00	19,000.00	21,206.76	2,517.48	-2,206.76	111.6%

2025/12/000894	09/15/2025	API	2,517.48	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407

073570 635000	BUILDING R&M				
	1,500.00	300.00	175.50	0.00	124.50	58.5%
073570 635500	ELECTRICAL R&M				
	1,500.00	1,500.00	1,182.40	3.30	317.60	78.8%

2025/12/001200	09/19/2025	API	3.30	VND 050524 IN 1067580	B & R INDUSTRIAL	EQUIPMENT & TO	311136

073570 635700	PLUMBING EQUIPMENT R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
073570 636500	OFFICE EQUIPMENT R&M				
	500.00	500.00	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%
073570 638200	MINOR EQUIPMENT R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
073570 638400	MOTOR VEHICLE EQ. R&M				
	2,000.00	2,000.00	2,000.00	200.86	0.00	100.0%

2025/12/000081	09/02/2025	API	200.86	VND 002035 IN l147778	AAMCO TRANSMISSION (	A/C REPAIRS ON	310872

073570 638501	BUS EQUIP R&M-FIXED ROUTE				
	90,000.00	131,800.00	129,201.13	27,232.70	1,708.01	98.7%

2025/12/000394	09/08/2025	API	1,030.01	VND 002565 IN 369735	COURTESY MOTORS INC	A/C REPAIRS FO	310926
2025/12/000394	09/08/2025	API	737.63	VND 002565 IN 370365	COURTESY MOTORS INC	A/C & ALIGNMEN	310926
2025/12/000394	09/08/2025	API	3,204.29	VND 002565 IN 372884	COURTESY MOTORS INC	BRAKE REPAIRS	310926
2025/12/000394	09/08/2025	API	12,205.68	VND 002565 IN 372664	COURTESY MOTORS INC	TEAR DOWN & RE	310926
2025/12/000394	09/08/2025	API	2,916.44	VND 002565 IN 370545	COURTESY MOTORS INC	IGNITION & ALI	310926
2025/12/000394	09/08/2025	API	1,103.76	VND 050656 IN INV-1446551390	MS COAST TRANSPORT	REPAIRS FOR BU	310999
2025/12/000411	09/08/2025	API	1,057.63	VND 002565 IN 373047	COURTESY MOTORS INC	OTHER REPAIRS	310926
2025/12/000411	09/08/2025	API	211.95	VND 002565 IN 373825	COURTESY MOTORS INC	OTHER REPAIR C	310926
2025/12/000411	09/08/2025	API	109.99	VND 002565 IN 371643	COURTESY MOTORS INC	OTHER REPAIRS	310926
2025/12/001513	09/26/2025	API	4,201.44	VND 002904 IN 41352867	GILLIG LLC	BUS #17899 REP	311278
2025/12/001532	09/26/2025	API	315.00	VND 050656 IN INV-1446551461	MS COAST TRANSPORT	CTA REPAIRS TO	311402
2025/12/001559	09/26/2025	API	138.88	VND 048827 IN 008320	CARQUEST	BATTERY PARTS	311183

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073570 638502 BUS EQUIP R&M-PARATRANSIT					
30,000.00	14,000.00	13,424.88	0.00	575.12	95.9%
073570 639000 COMMUNICATION EQ. R&M					
2,500.00	2,500.00	2,347.55	0.00	152.45	93.9%
073570 639400 DISINFECT./EXTERMINATION					
250.00	250.00	239.62	0.00	10.38	95.8%
073570 639600 SIGN PAINTING					
1,200.00	0.00	0.00	0.00	0.00	.0%
073570 639800 TOW IN CHARGES					
2,000.00	7,100.00	5,700.00	3,150.00	1,400.00	80.3%

2025/12/001200	09/19/2025	API	2,800.00	VND 003253	IN 50059	JOHNNY'S WRECKER SER BUSES TOWED TO	311339
2025/12/001399	09/24/2025	API	350.00	VND 003253	IN 49734	JOHNNY'S WRECKER SER TOW FOR BUS #1	311339

073570 639900 OTHER REPAIRS AND MAINT.				
2,500.00	22,500.00	15,889.49	4,128.85	4,322.40	80.8%

2025/12/000081	09/02/2025	API	959.95	VND 002035	IN 1147778	AAMCO TRANSMISSION (A/C REPAIRS ON	310872
2025/12/000081	09/02/2025	API	1,809.78	VND 002035	IN 1147748	AAMCO TRANSMISSION (A/C REPAIRS ON	310872
2025/12/000081	09/02/2025	API	546.35	VND 002035	IN 1147775	AAMCO TRANSMISSION (A/C REPAIRS ON	310872
2025/12/001691	09/30/2025	API	812.77	VND 002035	IN 1147206	AAMCO TRANSMISSION (COOLANT LEAK O	

073570 640500 BUILDING RENT				
0.00	0.00	0.00	0.00	0.00	.0%
073570 642500 CYLINDER RENT				
0.00	0.00	0.00	0.00	0.00	.0%
073570 643000 UNIFORM RENT				
11,500.00	12,700.00	12,529.80	1,115.26	170.20	98.7%

2025/12/000880	09/11/2025	API	516.18	VND 002471	IN 4241939447	CINTAS CORPORATION # UNIFORM RENTAL	311197
2025/12/000881	09/11/2025	API	224.90	VND 002471	IN 4242566673	CINTAS CORPORATION # UNIFORM RENTAL	311197
2025/12/001200	09/19/2025	API	186.29	VND 002471	IN 4243331935	CINTAS CORPORATION # HCT UNIFORM RE	311197
2025/12/001240	09/22/2025	API	187.89	VND 002471	IN 42440161568	CINTAS CORPORATION # UNIFORM RENTAL	311197

073570 644900 OTHER RENT				
500.00	500.00	0.00	0.00	500.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 683000 PROP.TAX COLL. FEES .05					
750.00	750.00	1,156.06	94.29	-406.06	154.1%
2025/12/001318 09/23/2025 GEN	94.29 REF				
073570 683100 PROP.TAX COLL. FEES.005					
1,500.00	1,500.00	1,635.38	60.78	-135.38	109.0%
2025/12/001318 09/23/2025 GEN	60.78 REF				
073570 684000 DUES AND MEMBERSHIPS					
700.00	700.00	0.00	0.00	700.00	.0%
073570 684500 REGISTRATION FEE/TUITION					
200.00	200.00	0.00	0.00	200.00	.0%
073570 685000 LAUNDRY					
0.00	0.00	0.00	0.00	0.00	.0%
073570 686800 JARC-OPERATIONS					
0.00	0.00	0.00	0.00	0.00	.0%
073570 687000 CUSTODIAL SERVICE					
4,500.00	8,600.00	4,182.80	325.00	3,618.20	57.9%
2025/12/000353 09/08/2025 API	325.00 VND 050404 IN 0009A		PRECIOUS TATE JASPER TWO-QUOTE JANI		311033
073570 699900 SERVICES NOT SPECIFIED					
0.00	0.00	0.00	0.00	0.00	.0%
073570 710024 BUS SHELTERS					
61,646.00	61,646.00	0.00	0.00	61,646.00	.0%
073570 710027 MASS TRANSIT FACILITY					
143,194.00	143,194.00	0.00	0.00	143,194.00	.0%
073570 710029 TRANSIT FACILITY ARCHIT/DESIGN					
121,538.00	121,538.00	0.00	0.00	121,538.00	.0%
073570 729553 BUS SHELTER INFRAS-533					
3,082,962.00	3,082,962.00	418,169.00	0.00	2,664,793.00	13.6%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 729599	MISC.OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
073570 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
073570 732700	DATA PROCESSING EQUIP.					
	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%
073570 733400	FAREBOX MEDIA EQUIPMENT					
	276,000.00	276,000.00	0.00	0.00	276,000.00	.0%
073570 733500	AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
073570 733600	SURVEILANCE/SECURITY EQUIPMENT					
	7,760.00	7,760.00	1,109.40	0.00	6,650.60	14.3%
073570 735500	COMMUNICATION EQUIPMENT					
	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%
073570 735700	ARRA-GPS EQUIPMENT					
	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%
073570 739900	OTHER EQUIPMENT					
	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%
073570 741000	BUSES					
	206,292.00	206,292.00	0.00	0.00	206,292.00	.0%
073570 741500	TROLLEYS					
	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%
TOTAL MASS TRANSIT-TRANSPORTATION						
	6,028,067.00	6,028,067.00	2,368,941.49	200,637.19	3,651,277.65	39.3%
TOTAL MASS TRANSIT FUND						
	6,028,067.00	6,028,067.00	2,368,941.49	200,637.19	3,651,277.65	39.3%
TOTAL EXPENSES						
	6,028,067.00	6,028,067.00	2,368,941.49	200,637.19	3,651,277.65	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
075500 900009 T/T GROUP INSURANCE TRUST FD					
0.00	0.00	0.00	0.00	0.00	.0%
075500 900010 T/T WATER & SEWER B&I					
0.00	0.00	0.00	0.00	0.00	.0%
075500 900072 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%
075695 W&S CONSTR.-CAPITAL PROJECTS					
075695 540000 ASPHALT & ASPHALT PROD.					
0.00	0.00	0.00	0.00	0.00	.0%
075695 601500 ENGINEERING					
2,000,000.00	1,921,633.00	1,682,253.36	253,322.21	239,379.64	87.5%

2025/12/001038	09/18/2025	API	19,047.00	VND 002490 IN 12.12502	CLEARWATER CONSULTAN MB 2022-450 LA		311204
2025/12/001193	09/19/2025	API	1,790.00	VND 004197 IN 26326	SHOWS DEARMAN & WAIT MB 2012-1/34 2		311484
2025/12/001193	09/19/2025	API	7,740.00	VND 004197 IN 26322	SHOWS DEARMAN & WAIT MB 2012-1/34 G		311484
2025/12/001193	09/19/2025	API	2,635.00	VND 004197 IN 24454	SHOWS DEARMAN & WAIT MB 2012-1/34 M		311484
2025/12/001193	09/19/2025	API	755.00	VND 004197 IN 24949	SHOWS DEARMAN & WAIT MB 2022-286 IR		311484
2025/12/001193	09/19/2025	API	46,600.00	VND 004197 IN 26334	SHOWS DEARMAN & WAIT MB 2022-45 W 7		311484
2025/12/001193	09/19/2025	API	107,110.21	VND 004197 IN 26333	SHOWS DEARMAN & WAIT MB 2022-44 LIN		311484
2025/12/001193	09/19/2025	API	21,727.50	VND 004197 IN 26319	SHOWS DEARMAN & WAIT MB 2022-44 MS		311484
2025/12/001193	09/19/2025	API	35,737.50	VND 004197 IN 26315	SHOWS DEARMAN & WAIT MB 2015-399 W		311484
2025/12/001193	09/19/2025	API	8,200.00	VND 004197 IN 26313	SHOWS DEARMAN & WAIT MB 2018-288-28		311484
2025/12/001193	09/19/2025	API	1,980.00	VND 004197 IN 26329	SHOWS DEARMAN & WAIT MB 2011-489-11		311484

075695 601501 ENGINEERING-I&I STUDY							
0.00	0.00	0.00	0.00	0.00	.0%		

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075695 601503 ENGINEERING-MCWI					
0.00	70,911.00	70,911.00	2,120.00	0.00	100.0%
2025/12/001193 09/19/2025 API	2,120.00	VND 004197 IN 26314	SHOWS DEARMAN & WAIT MB 2020-137-13		311484
075695 602500 LEGAL					
0.00	0.00	0.00	0.00	0.00	.0%
075695 604900 OTHER PROFESSIONAL SERV.					
0.00	7,456.00	6,456.00	1,000.00	1,000.00	86.6%
2025/12/001099 09/18/2025 API	1,000.00	VND 004632 IN 2502 W 7TH ST	WHEELER, GREG	COURT APPRAISA	311545
075695 636000 STREETS & STRUCTURES R&M					
0.00	0.00	0.00	0.00	0.00	.0%
075695 670000 SETTLEMT OF DAMAGE CLAIMS					
0.00	0.00	0.00	0.00	0.00	.0%
075695 683200 BANK SERV/TRF FEE					
0.00	0.00	0.00	0.00	0.00	.0%
075695 699900 SERVICES NOT SPECIFIED					
0.00	0.00	0.00	0.00	0.00	.0%
075695 700000 LAND					
0.00	23,735.00	23,735.00	23,735.00	0.00	100.0%
2025/12/001086 09/18/2025 API	23,735.00	VND 002849 IN CA 25-565	FORREST CTY CIRCUIT	M/C MB 2023-24	7500104
075695 701000 EASEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
075695 721005 S. LAGOON BRIDGE REPLACEMENT					
0.00	0.00	0.00	0.00	0.00	.0%
075695 721200 FENCES/RAILINGS					
0.00	0.00	0.00	0.00	0.00	.0%
075695 722001 HALL AVENUE SEWER					
0.00	0.00	0.00	0.00	0.00	.0%
075695 722002 LONGLEAF HEIGHTS NORTH					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075695 722003 PRCC SEWER	0.00	0.00	0.00	0.00	0.00	.0%
075695 722004 MISC.SEWER SYSTEMS IMPR.	0.00	0.00	0.00	0.00	0.00	.0%
075695 722005 MIDTOWN SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	.0%
075695 722006 MIDTOWN SEWER TERM BID WORK	0.00	0.00	0.00	0.00	0.00	.0%
075695 722007 EDWARDS ST REHAB	0.00	0.00	0.00	0.00	0.00	.0%
075695 722008 HBG HIGH AREA PH I	0.00	0.00	0.00	0.00	0.00	.0%
075695 722009 HBG HIGH AREA PH II	0.00	0.00	0.00	0.00	0.00	.0%
075695 722010 FORREST AVE REHAB	0.00	0.00	0.00	0.00	0.00	.0%
075695 722028 MID TOWN INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00	.0%
075695 722065 S 31st AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	.0%
075695 722067 LAMAR BLVD-REGIONS	0.00	0.00	0.00	0.00	0.00	.0%
075695 722099 PROGRAMMED SEWER PROJ.	6,000,000.00	5,332,899.73	4,306,840.82	25,250.00	1,026,058.91	80.8%
2025/12/001516 09/26/2025 API	25,250.00 VND 051656 IN 15341			BLD SERVICES, LLC	2-QUOTE CIPP P	311154
075695 723001 W&S-PAVING	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075695 724501 ARCADIA SUNSET					
0.00	56,801.33	56,801.33	0.00	0.00	100.0%
075695 724502 PIPELINE ROAD					
0.00	582,618.94	528,946.97	136.50	53,671.97	90.8%
2025/12/001193 09/19/2025 API		136.50 VND 004197 IN 26354		SHOWS DEARMAN & WAIT MB 2022-148 PI	311485
075695 724512 N 39TH & 40TH IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
075695 724515 AUDUBON-WESTWOOD IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
075695 724518 COUNTRY CLUB WATER					
0.00	0.00	0.00	0.00	0.00	.0%
075695 724529 EAST JERUSALEM AREA					
0.00	0.00	0.00	0.00	0.00	.0%
075695 724530 LAMAR BLVD WATER					
0.00	0.00	0.00	0.00	0.00	.0%
075695 724561 2017 WATER IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
075695 724599 PROGRAMMED WATER PROJ.					
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%
075695 729569 SRF WTR PLT #1 REHAB-PHASE I					
0.00	0.00	0.00	0.00	0.00	.0%
075695 729570 SRF WTR PLT #1 REHAB-PHASE II					
0.00	3,945.00	3,945.00	1,215.00	0.00	100.0%
2025/12/001193 09/19/2025 API		1,215.00 VND 004197 IN 24309		SHOWS DEARMAN & WAIT MB 2017-81 WAT	311484

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075695 729577 SRF WTR PLT #1 REHAB-PHASE III	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%
075695 729579 SRF WTR PLT #1 REHAB-PHASE V	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%
075695 732500 OFFICE FURN/EQUIP.	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%
075695 737000 PIPE	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%
TOTAL W&S CONSTR.-CAPITAL PROJECT	8,000,000.00	8,000,000.00	6,679,889.48	306,778.71	1,320,110.52	83.5%
TOTAL WATER&SEWER CONSTRUCTION FU	8,000,000.00	8,000,000.00	6,679,889.48	306,778.71	1,320,110.52	83.5%
TOTAL EXPENSES	8,000,000.00	8,000,000.00	6,679,889.48	306,778.71	1,320,110.52	
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%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL COMMUNITY CENTER TRANSFERS					
0.00	0.00	0.00	0.00	0.00	.0%
077650 COMMUNITY CTR-ADMIN/GENERAL					
077650 400000 REGULAR WAGES					
415,600.00	415,600.00	341,170.48	29,800.11	74,429.52	82.1%
2025/12/000099 09/05/2025 PRJ	14,908.21 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	14,891.90 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
077650 401000 DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%
077650 430000 OVERTIME					
11,000.00	11,000.00	21,479.20	1,544.04	-10,479.20	195.3%
2025/12/000099 09/05/2025 PRJ	680.35 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	863.69 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
077650 431000 DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%
077650 460000 STATE RETIREMENT					
77,000.00	77,000.00	65,387.96	5,767.32	11,612.04	84.9%
2025/12/000099 09/05/2025 PRJ	2,868.29 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	2,899.03 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
077650 470000 F.I.C.A. TAXES					
32,700.00	32,700.00	27,112.05	2,348.22	5,587.95	82.9%
2025/12/000099 09/05/2025 PRJ	1,167.73 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ	1,180.49 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
077650 480000 HOSPITALIZATION INS.					
100,800.00	100,800.00	91,154.00	21,615.40	9,646.00	90.4%
2025/12/000099 09/05/2025 PRJ	3,307.70 REF 250905			WARRANT=250905 RUN=1 BI-WEEKL	
2025/12/000375 09/08/2025 API	15,000.00 VND 001038 IN 109001.3966 9/25			CITY OF HATTIESBURG TRF 9/25 HEALT	7700250
2025/12/000969 09/19/2025 PRJ	3,307.70 REF 250919			WARRANT=250919 RUN=1 BI-WEEKL	
077650 490000 UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077650 491000	WORKMAN'S COMPENSATION					
	13,500.00	13,500.00	10,817.00	10,817.00	2,683.00	80.1%
2025/12/001658	09/30/2025 API	10,817.00	VND 001001 IN 9/25 SETTLEMENT77		CITY OF HATTIESBURG WORKERSCOMP FY	7700254
077650 500300	PAPER					
	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%
077650 501000	OTHER EXPENDABLE OFF.SPL					
	500.00	400.00	318.67	274.67	81.33	79.7%
2025/12/001777	09/30/2025 API	274.67	VND 004017 IN 4341-09/30/25		REGIONS CARDHOLDER S 4341-09/30/25	
077650 502000	MINOR OFFICE EQUIP/FURN.					
	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%
077650 507000	BOOKS					
	0.00	0.00	0.00	0.00	0.00	.0%
077650 510000	CLEANING/JANITORIAL SPLY					
	15,000.00	15,700.00	14,888.98	134.00	412.50	97.4%
2025/12/001209	09/19/2025 API	134.00	VND 004634 IN 1228		WHEELER'S JANITORIAL JANITORIAL SUP	311544
077650 511000	HOUSEHOLD SUPPLIES					
	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%
077650 512000	MEDICAL SUPPLIES					
	250.00	250.00	78.51	0.00	171.49	31.4%
077650 513000	CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
077650 525000	GAS AND OIL					
	4,000.00	4,000.00	2,737.04	172.08	1,262.96	68.4%
2025/12/000595	09/10/2025 API	67.50	VND 049764 IN 10568985		GPM INVESTMENTS-MINI CITY WIDE MINI	310954
2025/12/000604	09/10/2025 API	104.58	VND 001002 IN FUEL 8/1-8/31/25 F77		CITY OF HATTIESBURG FUEL USAGE ALL	310918
077650 535500	WEARING APPAREL					
	400.00	943.80	939.80	0.00	4.00	99.6%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077650 544000 HORT./LANDSCAPING SPLY.					
2,250.00	1,006.20	635.50	0.00	370.70	63.2%
077650 545000 HAND TOOLS					
0.00	0.00	0.00	0.00	0.00	.0%
077650 546000 MINOR EQUIPMENT					
6,500.00	5,000.00	4,908.12	125.80	91.88	98.2%
2025/12/001117 09/18/2025 API	125.80 VND 002883 IN 622093		GARNER LUMLEY ELECTR EMERGENCY LIGH		311273
077650 559000 OTHER OPERATING MATL/SPLY					
2,000.00	2,000.00	1,619.47	0.00	380.53	81.0%
077650 560000 BUILDING MATERIALS & SPLY					
2,500.00	5,000.00	4,467.98	0.00	532.02	89.4%
077650 560500 ELECTRICAL SUPPLIES					
5,000.00	3,100.00	1,434.35	0.00	1,665.65	46.3%
077650 561000 PLUMBING SUPPLIES					
3,500.00	2,500.00	674.03	49.95	1,825.97	27.0%
2025/12/001091 09/16/2025 API	49.95 VND 003543 IN 314086		MCELHANEY PLUMBING I URINAL REPAIR		311388
077650 565000 PAINT AND PAINTING SPLY.					
800.00	800.00	424.70	0.00	375.30	53.1%
077650 570000 MTR VEHICLE REP. PTS/SPL					
2,500.00	5,000.00	5,320.52	94.40	-320.52	106.4%
2025/12/000092 09/02/2025 API	94.40 VND 002160 IN 287308925627X090525		AT&T MOBILITY	MB2016-287/WIR	310884
077650 599000 OTHER REPAIR/MAINT. SPL.					
1,000.00	500.00	23.21	23.21	476.79	4.6%
2025/12/000097 09/02/2025 API	23.21 VND 003746 IN 007540		NAPA AUTO PARTS	MATERIAL FOR O	311014
077650 600100 PROF SERVICES - COVID 19					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077650 603300 ENTERTAINMENT					
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	2,938.12	83.7%
077650 606000 TELEPHONE AND TELEGRAPH					
1,000.00	1,000.00	893.27	118.62	106.73	89.3%
2025/12/000315 09/05/2025 API	118.62	VND 002160 IN 287273578351X090825	AT&T MOBILITY	MB#2016-287/WI	310884
077650 607000 POSTAGE					
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%
077650 612000 FREIGHT					
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%
077650 620000 PRINTING					
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%
077650 626500 AUTOMOBILE INSURANCE					
0.00	0.00	0.00	0.00	0.00	.0%
077650 630000 GAS					
25,000.00	25,000.00	11,191.99	307.44	13,808.01	44.8%
2025/12/000412 09/08/2025 API	251.39	VND 004321 IN G2025- 3-SEP	SPIRE	SPIRE-VARIOUS	311058
2025/12/001319 09/23/2025 API	56.05	VND 004321 IN G2025- 16-SEP	SPIRE	SPIRE-VARIOUS	311506
077650 630500 ELECTRICITY					
85,000.00	85,000.00	101,192.45	10,627.70	-16,192.45	119.0%
2025/12/000894 09/15/2025 API	10,627.70	VND 003700 IN E2025-11 SEPT	MS POWER COMPANY	MISSISSIPPI PO	311407
077650 635000 BUILDING R&M					
15,000.00	17,000.00	14,943.15	0.00	2,056.85	87.9%
077650 635500 ELECTRICAL R&M					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077650 635700 PLUMBING EQUIPMENT R&M					
2,000.00	2,000.00	1,600.59	591.44	399.41	80.0%
2025/12/001326 09/23/2025 API 591.44 VND 004083 IN 205876410 ROTO-ROOTER LABOR/CLEAR MA 311474					
077650 636500 OFFICE EQUIPMENT R&M					
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	2,392.18	52.2%
077650 638000 FIXED EQUIPMENT R&M					
13,150.00	21,150.00	19,856.17	7,458.09	1,293.83	93.9%
2025/12/001076 09/18/2025 API 770.90 VND 051781 IN 41514288 JOHNSON CONT SECURIT RECURRING SERV 311340					
2025/12/001090 09/18/2025 API 429.27 VND 002567 IN 16821 COURTNEY'S RESTAURAN SERV CALL TO R 311217					
2025/12/001106 09/18/2025 API 314.95 VND 002905 IN 18305 GILLILANDS ELECTRONI ARTS CNTR REPL 311279					
2025/12/001106 09/18/2025 API 120.00 VND 002905 IN 18358 GILLILANDS ELECTRONI ACCESS CNTRL A 311279					
2025/12/001117 09/18/2025 API 160.00 VND 049584 IN 47613 BILLS PLUMBING SERV CALL TO R 311150					
2025/12/001117 09/18/2025 API 240.00 VND 049584 IN 47504 BILLS PLUMBING SERV CALL TO C 311150					
2025/12/001328 09/23/2025 API 1,510.30 VND 004234 IN i94611 SMITH, JIM SERVICES REPLACE FA CYC 311492					
2025/12/001328 09/23/2025 API 1,678.30 VND 004234 IN i94745 SMITH, JIM SERVICES HVAC REPAIR AR 311492					
2025/12/001415 09/24/2025 API 2,234.37 VND 002672 IN H30719 DOLEAC ELECTRIC CO I EMERGENCY REPA 311240					
077650 638200 MINOR EQUIPMENT R&M					
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	945.81	73.0%
077650 639200 CLEANING AND PAINTING					
8,000.00	8,000.00	6,335.00	0.00	1,665.00	79.2%
077650 639400 DISINFECT./EXTERMINATION					
6,000.00	6,000.00	6,961.00	0.00	-961.00	116.0%
077650 639800 TOW IN CHARGES					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077650 639900 OTHER REPAIRS AND MAINT.					
3,000.00	3,000.00	1,423.30	548.30	1,576.70	47.4%
2025/12/001098 09/18/2025 API	548.30	VND 002883 IN 621771		GARNER LUMLEY ELECTR EMERGENCY LIGH	311273
077650 641000 OFFICE EQUIPMENT RENT					
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%
077650 643000 UNIFORM RENT					
8,000.00	8,000.00	4,882.24	368.05	3,117.76	61.0%
2025/12/000427 09/08/2025 API	73.61	VND 002471 IN 4238908963		CINTAS CORPORATION # UNIFORM RENTAL	310911
2025/12/000427 09/08/2025 API	73.61	VND 002471 IN 4239644417		CINTAS CORPORATION # UNIFORM RENTAL	310911
2025/12/000427 09/08/2025 API	73.61	VND 002471 IN 4240371949		CINTAS CORPORATION # UNIFORM RENTAL	310911
2025/12/000427 09/08/2025 API	73.61	VND 002471 IN 4241111020		CINTAS CORPORATION # UNIFORM RENTAL	310911
2025/12/000427 09/08/2025 API	73.61	VND 002471 IN 4241939849		CINTAS CORPORATION # UNIFORM RENTAL	310911
077650 643500 MOP-MAT-RAG RENT					
0.00	0.00	0.00	0.00	0.00	.0%
077650 644900 OTHER RENT					
500.00	500.00	0.00	0.00	500.00	.0%
077650 683200 BANK SERV/TRF FEE					
0.00	0.00	0.00	0.00	0.00	.0%
077650 684000 DUES AND MEMBERSHIPS					
0.00	0.00	0.00	0.00	0.00	.0%
077650 684500 REGISTRATION FEE/TUITION					
800.00	800.00	0.00	0.00	800.00	.0%
077650 699900 SERVICES NOT SPECIFIED					
1,000.00	1,000.00	939.90	0.00	60.10	94.0%
077650 715001 H'BURG MUSEUM					
0.00	0.00	0.00	0.00	0.00	.0%
077650 715010 REC CENTER OLD YMCA					
20,000.00	13,200.00	13,003.75	1,595.24	196.25	98.5%
2025/12/000084 09/02/2025 API	712.04	VND 004017 IN 3414-08/31/25		REGIONS CARDHOLDER S 3414-08/31/25	311037
2025/12/000603 09/10/2025 API	97.14	VND 004256 IN 3494957		SOLAR SUPPLY INC GYM A/C REPAIR	311052
2025/12/001328 09/23/2025 API	786.06	VND 004234 IN i94539		SMITH, JIM SERVICES TWIN UNIT REPA	311492

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077650 715014	CULTURAL CENTER					
	28,000.00	16,500.00	963.50	819.92	15,536.50	5.8%
2025/12/000084	09/02/2025 API	819.92	VND 004017 IN 3414-08/31/25		REGIONS CARDHOLDER S 3414-08/31/25	311037
077650 715019	JDS COM CTR(CEILING/FLOOR					
	10,000.00	12,300.00	9,500.00	0.00	2,800.00	77.2%
077650 715021	CE ROY/5TH STREET					
	7,500.00	7,500.00	7,411.78	3,461.78	88.22	98.8%
2025/12/000031	09/02/2025 API	3,461.78	VND 004386 IN 1-30341		T & C RESTAURANT EQU ICE MACHINE FO	311064
077650 729500	OTHER IMPROVEMENTS					
	0.00	13,500.00	7,043.00	0.00	6,457.00	52.2%
077650 729523	MS ARTS COMMISSION GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
077650 732000	HOUSEHOLD FURN/EQUIP.					
	5,000.00	7,500.00	6,931.82	0.00	568.18	92.4%
077650 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
077650 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
077650 739900	OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
077650 740000	AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	.0%
077650 742000	PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY CTR-ADMIN/GENERAL						
	963,250.00	973,250.00	830,888.37	98,662.78	141,963.11	85.4%
TOTAL COMMUNITY CENTERS' FUND						
	963,250.00	973,250.00	830,888.37	98,662.78	141,963.11	85.4%
TOTAL EXPENSES						
	963,250.00	973,250.00	830,888.37	98,662.78	141,963.11	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
079 COVID FISCAL RECOVERY FUNDS						
079500 COVID FISCAL RECOVERY TRANSFER						
079500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID FISCAL RECOVERY TRANS	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%
079605 683800 BANK NSF FEES	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	241,954.10	53.5%
079605 729566 W 7TH ST INFRA MCWI	0.00	3,780,525.50	1,386,433.23	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	392,231.91	59.1%
079605 729568 LINCOLN RD DETENTION FA - MCWI	0.00	4,791,444.00	1,682,610.10	362,890.74	3,108,833.90	35.1%
2025/12/000336 09/08/2025 API	362,890.74	VND 004579 IN PAY EST NO 5	WALTERS CONSTRUCTION MB 2022-44 LIN	311092		
079605 730100 CRISIS STABILIZATION UNIT	0.00	700,000.00	700,000.00	0.00	0.00	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
079605 743500 FIRE TRUCKS	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%
079605 790000 CAPITAL PROJECTS-GRANT RELATED	16,986,000.00	7,714,030.50	111,567.86	0.00	7,602,462.64	1.4%
TOTAL COVID FISCAL RECOVERY EXPEN	18,465,810.00	18,465,810.00	4,726,235.18	362,890.74	13,739,574.82	25.6%
TOTAL COVID FISCAL RECOVERY FUNDS	18,465,810.00	18,465,810.00	4,726,235.18	362,890.74	13,739,574.82	25.6%
TOTAL EXPENSES	18,465,810.00	18,465,810.00	4,726,235.18	362,890.74	13,739,574.82	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082285 CDBG-ENTITLEMENTS						
082285 400000 REGULAR WAGES	200,000.00	200,000.00	160,698.55	12,581.78	39,301.45	80.3%
2025/12/000099 09/05/2025 PRJ		6,299.39 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		6,282.39 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	
082285 430000 OVERTIME	0.00	0.00	1.00	0.00	-1.00	100.0%
082285 460000 STATE RETIREMENT	36,100.00	36,100.00	28,938.86	2,315.05	7,161.14	80.2%
2025/12/000099 09/05/2025 PRJ		1,159.09 REF 250905		WARRANT=250905	RUN=1 BI-WEEKL	
2025/12/000969 09/19/2025 PRJ		1,155.96 REF 250919		WARRANT=250919	RUN=1 BI-WEEKL	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 470000 F.I.C.A. TAXES					
15,300.00	15,300.00	12,157.72	950.69	3,142.28	79.5%
2025/12/000099 09/05/2025 PRJ 475.99 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000969 09/19/2025 PRJ 474.70 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
082285 480000 HOSPITALIZATION INS.					
42,000.00	42,000.00	31,967.80	7,804.20	10,032.20	76.1%
2025/12/000099 09/05/2025 PRJ 902.10 REF 250905 WARRANT=250905 RUN=1 BI-WEEKL					
2025/12/000378 09/08/2025 API 6,000.00 VND 001038 IN TRF HEALTH 82 CITY OF HATTIESBURG TRF 9/25 HEALT 8200418					
2025/12/000969 09/19/2025 PRJ 902.10 REF 250919 WARRANT=250919 RUN=1 BI-WEEKL					
082285 490000 UNEMPLOYMENT BENEFITS					
500.00	500.00	0.00	0.00	500.00	.0%
082285 491000 WORKMAN'S COMPENSATION					
3,800.00	3,800.00	3,045.00	3,045.00	755.00	80.1%
2025/12/001666 09/30/2025 API 3,045.00 VND 001001 IN FYE 9/25 SETTLEMNT82 CITY OF HATTIESBURG WORKERSCOMP FY 8200424					
082285 500300 PAPER					
500.00	500.00	71.38	71.38	428.62	14.3%
2025/12/000514 09/09/2025 API 71.38 VND 004328 IN 6042087880 STAPLES PAPER - CDBG 311061					
082285 500500 PRINTED FORMS					
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	877.82	33.7%
082285 502000 MINOR OFFICE EQUIP/FURN.					
850.00	850.00	129.52	0.00	720.48	15.2%
082285 505000 SUBSCRIPTIONS,MAGS,MAPS					
275.00	275.00	0.00	0.00	275.00	.0%
082285 507000 BOOKS					
275.00	275.00	0.00	0.00	275.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 508000	COMPUTER SUPPLIES					
	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%
082285 525000	GAS AND OIL					
	1,200.00	1,200.00	898.76	97.14	301.24	74.9%
2025/12/000604	09/10/2025 API	97.14	VND 001002 IN FUEL 8/1-8/31/25 F82	CITY OF HATTIESBURG	FUEL USAGE ALL	310919
082285 525500	LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 535500	WEARING APPAREL					
	250.00	425.00	378.00	0.00	47.00	88.9%
082285 546000	MINOR EQUIPMENT					
	300.00	300.00	17.00	0.00	283.00	5.7%
082285 559000	OTHER OPERATING MATL/SPLY					
	300.00	300.00	28.50	0.00	271.50	9.5%
082285 559100	OTHER OPER.MATLS-FULL R					
	100.00	100.00	0.00	0.00	100.00	.0%
082285 559200	OTHER OPER.MATLS-D.A.R.E.					
	100.00	100.00	0.00	0.00	100.00	.0%
082285 560000	BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 565000	PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 570000	MTR VEHICLE REP. PTS/SPL					
	2,600.00	2,600.00	893.37	759.77	1,706.63	34.4%
2025/12/001288	09/22/2025 API	13.98	VND 048827 IN 003212	CARQUEST	POWER STEERING	311184
2025/12/001329	09/23/2025 API	194.39	VND 003421 IN 1135107	LIL TIRE SHOPPE (BR	TIRE REPLACEME	311364
2025/12/001490	09/26/2025 API	551.40	VND 003476 IN 41044	MAACO COLLISION REPA	FENDER AND BOD	311374
082285 580000	MINOR COMPUTER EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 601000	AUDITING AND ACCOUNTING					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 601301	DEMOLITION-TARGET AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 601302	ASBESTOS REMOVAL-TARGET AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 601303	LOT CLEARING-TARGET AREA					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 602000	CONSULTANT SERV/SURVEYS					
	0.00	8,664.64	8,664.64	0.00	0.00	100.0%
082285 602006	HOME ARP ADMIN					
	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
082285 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604901	CDBG CARES					
	644,760.00	644,760.00	23,400.00	0.00	621,360.00	3.6%
082285 604903	COMM.HOUSING DEV. ORG.					
	183,000.00	183,000.00	0.00	0.00	183,000.00	.0%
082285 604904	DOWNTOWN LIGHTING					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604906	RECORDING FEES					
	300.00	300.00	0.00	0.00	300.00	.0%
082285 604907	ADP LOAN PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604908	ENVIRONMENTAL STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604909	CAPITAL IMPROVEMENT PLAN					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604910	PUB.SERV.GRANT EXPENSE					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
082285 604911	NEIGHBORHOOD GRANT EXP.					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 604912	ENGR-DRAINAGE CDBG					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604913	DEMOLITION 1999-2007					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604914	FACADE IMPR.PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604915	PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604916	HABITAT PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604917	PRVO EXPENDITURE					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604918	EATON SCHOOL					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604999	OTHER					
	50,000.00	39,749.89	0.00	0.00	39,749.89	.0%
082285 606000	TELEPHONE AND TELEGRAPH					
	900.00	900.00	546.29	50.02	353.71	60.7%
2025/12/000092	09/02/2025 API	50.02	VND 002160 IN	287290252011X090525	AT&T MOBILITY	MB2016-287/WIR 310884
082285 611000	TRAVEL EXPENSE					
	3,900.00	3,900.00	906.00	906.00	2,694.00	30.9%
2025/12/000323	09/05/2025 API	906.00	VND 003260 IN	10900OT/JOHNSON	JOHNSON, DEQUANDRA	TRAVEL ADV - N 310975
082285 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 615000	ADVERTISING					
	900.00	900.00	0.00	0.00	900.00	.0%
082285 620200	PRINTING-GRANT RELATED					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 638400	MOTOR VEHICLE EQ. R&M					
	1,000.00	1,000.00	0.00	0.00	853.26	14.7%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 641000	OFFICE EQUIPMENT RENT					
	2,500.00	4,085.47	3,591.99	617.69	493.48	87.9%
2025/12/000883	09/11/2025 API	234.03	VND 004057 IN INV7585641		RJ YOUNG COMPANY MB2021-289	311469
2025/12/000883	09/11/2025 API	383.66	VND 004057 IN INV7680462		RJ YOUNG COMPANY MB2025-331 COM	311469
082285 644900	OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 650002	DISABILITY AWARENESS DAY					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 683200	BANK SERV/TRF FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 684000	DUES AND MEMBERSHIPS					
	400.00	400.00	0.00	0.00	400.00	.0%
082285 684500	REGISTRATION FEE/TUITION					
	2,000.00	2,000.00	462.63	462.63	1,537.37	23.1%
2025/12/001777	09/30/2025 API	462.63	VND 004017 IN 2080-09/30/25		REGIONS CARDHOLDER S 2080-09/30/25	
082285 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 715001	H'BURG MUSEUM					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 715003	HOME ARP ACQUIS REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 721501	FACILITIES IMPROVEMENT					
	0.00	368,516.76	368,354.67	0.00	162.09	100.0%
082285 722000	SEWERS					
	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%
082285 725401	CDBG FULL REHAB					
	650.00	650.00	0.00	0.00	650.00	.0%
082285 725402	CDBG HOUSING REPR					
	426,465.00	426,465.00	163,880.00	42,720.00	262,585.00	38.4%
2025/12/000138	09/03/2025 API	3,195.00	VND 004413 IN TP39486		TERRACON CONSULTANTS MCMB2025-737 1	8200417
2025/12/000138	09/03/2025 API	3,135.00	VND 004413 IN TP39471		TERRACON CONSULTANTS MCMB2025-737 1	8200415
2025/12/000138	09/03/2025 API	3,195.00	VND 004413 IN TP39482		TERRACON CONSULTANTS MCMB2025-737 3	8200416

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL

CDBG HOUSING REPR

2025/12/000138	09/03/2025	API	3,195.00	VND 004413 IN TP39454	TERRACON CONSULTANTS	MCMB2025-737 8 8200414
2025/12/001183	09/19/2025	API	15,000.00	VND 049348 IN 103-2015	STARTER HOMES OF MS	MCMB2025-800 8200421
2025/12/001183	09/19/2025	API	15,000.00	VND 049348 IN 2025-1932	STARTER HOMES OF MS	MCMB2025-800 1 8200422

082285 725403	HOME FULL REHAB					
	11,711.00	11,711.00	0.00	0.00	11,711.00	.0%
082285 725404	HOME DOWNPAYMENT ASST					
	0.00	0.00	0.00	0.00	0.00	.0%
082285 725413	MICROENTERPRISE PROGRA					
	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%
082285 729500	OTHER IMPROVEMENTS					
	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%
082285 732700	DATA PROCESSING EQUIP.					
	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%
082285 742000	PICK UP TRUCKS					
	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	106,600.00	.0%
082285 7900HM	MISC PROJECTS-HOME					
	810,755.00	442,238.24	0.00	0.00	442,238.24	.0%
TOTAL CDBG-ENTITLEMENTS						
	2,582,791.00	2,582,791.00	809,478.86	72,381.35	1,772,865.40	31.3%

082500 CDBG-TRANSFERS

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082500 900075 T/T W & S CONSTRUCTION					
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%
TOTAL COMMUNITY DEVELOP. BLOCK GR					
2,582,791.00	2,582,791.00	809,478.86	72,381.35	1,772,865.40	31.3%
TOTAL EXPENSES					
2,582,791.00	2,582,791.00	809,478.86	72,381.35	1,772,865.40	
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	8,653.83	80.8%
086300 460000 STATE RETIREMENT					
8,200.00	8,200.00	6,514.66	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	669.52	80.6%
086300 491000 WORKMAN'S COMPENSATION					
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
086300 725001 SIMS BOAT RAMP PROJECT					
0.00	1,022,476.00	822,408.49	232,031.20	200,067.51	80.4%
2025/12/001417 09/24/2025 API	232,031.20	VND 051163	IN SIMS RD BOAT RAMP #5	HOMESTEAD SERVICES	MB 2023-243 SI 311312
086300 725002 ART CENTER BFA GRANT PROJ					
0.00	500,000.00	257,003.09	235,340.67	242,996.91	51.4%
2025/12/001327 09/23/2025 API	235,340.67	VND 051951	IN HCAC RENO #1	JAY-VAN COMPANY	MB 2023-372 HC 311332

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086300 729504	SULLIVAN PARK SPLASH PA					
	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%
086300 729506	HBURG AMERICAN ARTS CENTER					
	0.00	578.00	578.00	0.00	0.00	100.0%
086300 729507	TATUM TENNIS RENOVATION					
	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	100.0%
086300 729513	DUNCAN LAKE ARCHWAY					
	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%
086300 729518	DAHMER PARK					
	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%
086300 729522	KAMPER PARK PROJECT					
	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%
086300 729544	TATUM PARK LIGHTS-FIELDS 13/15					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086300 729550 TATUM PARK MASTER PLAN	0.00	0.00	0.00	0.00	0.00	.0%
086300 729571 HBURG HIGH SOFTBALL FIELD	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%
086300 729573 CHAIN PARK AMPHITHEATER	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%
086300 729599 MISC.OTHER IMPROVEMENTS	0.00	53,646.00	14,479.65	14,479.65	39,166.35	27.0%
2025/12/000167 09/04/2025 API			11,352.55 VND 003764 IN 1109072		NEEL-SCHAFFER INC MB 2011-4/307	311015
2025/12/000167 09/04/2025 API			202.10 VND 003764 IN 1109068		NEEL-SCHAFFER INC MB 2011-4/307	311015
2025/12/001193 09/19/2025 API			2,925.00 VND 004197 IN 26321		SHOWS DEARMAN & WAIT MB 2012-1/34 R	311484
086300 7295PR CAPITAL PROJECTS	650,000.00	1,269,314.58	369,110.98	0.00	898,306.60	29.2%
086300 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX/RECREATION M	707,650.00	3,330,126.00	1,935,682.94	481,851.52	1,392,546.06	58.1%
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	100.0%
086452 810000 GENERAL ISSUES-INTEREST	131,600.00	131,600.00	131,568.75	0.00	31.25	100.0%

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL B&I GENERAL OBLIGATION BOND					
1,486,600.00	1,486,600.00	1,486,568.75	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%
TOTAL SPEC SALES TAX-P&R/UNIV IMP					
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%
086602 604900 OTHER PROFESSIONAL SERV.					
0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
086602 604901 UNIVERSITY OF SOUTHERN MISS					
1,850,000.00	1,950,000.00	1,921,992.13	167,025.70	28,007.87	98.6%
2025/12/000834 09/15/2025 API	23,572.34	VND 004519 IN 9/2025	USM (1% SALES TAX)	REMIT 9/25 SPE	8600272
2025/12/000834 09/15/2025 API	143,453.36	VND 004519 IN 9/2025	USM (1% SALES TAX)	REMIT 9/25 SPE	8600272
086602 620000 PRINTING					
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%
086602 683200 BANK SERV/TRF FEE					
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	1,922,992.13	167,025.70	27,007.87	98.6%
TOTAL SPEC SALES TAX-P&R/UNIV IMP					
4,044,250.00	6,766,726.00	5,345,243.82	648,877.22	1,419,585.18	79.0%
TOTAL EXPENSES					
4,044,250.00	6,766,726.00	5,345,243.82	648,877.22	1,419,585.18	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
087500 900013 T/T CITY B & I	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%
087500 900075 T/T W & S CONSTRUCTION	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%
087601 INDUSTRIAL PK-G.O.ACQUISITIONS						
087601 500100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	.0%
087601 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	.0%
087601 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	.0%
087601 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
087601 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	.0%
087601 600500 ADMINISTRATIVE FEE	0.00	0.00	3,500.00	0.00	-3,500.00	100.0%
087601 601000 AUDITING AND ACCOUNTING	0.00	0.00	8,400.00	0.00	-8,400.00	100.0%
087601 601200 ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	.0%
087601 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087601 601600	TITLE OPINIONS					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 601700	APPRAISAL					
	0.00	0.00	1,750.00	0.00	-1,750.00	100.0%
087601 602001	ECONOMIC DEVELOPMENT CONSULTIN					
	0.00	0.00	560,000.00	0.00	-560,000.00	100.0%
087601 602003	OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 602004	IND.PK.MASTER PLAN					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 602500	LEGAL					
	0.00	0.00	15,878.18	0.00	-15,878.18	100.0%
087601 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 611000	TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 625000	FIRE & EXTENDED COVERAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
087601 625500	PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	13,388.00	0.00	-13,388.00	100.0%
087601 629900	OTHER INSURANCE					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087601 630500 ELECTRICITY	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%
087601 635000 BUILDING R&M	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%
087601 639900 OTHER REPAIRS AND MAINT.	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%
087601 639902 RAIL SPURS MAINTENANCE	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%
087601 699500 PROPERTY TAXES	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%
087601 700000 LAND	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%
087601 723000 STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	.0%
087601 729500 OTHER IMPROVEMENTS	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%
087601 802000 IND/ECON DEV ISSUES-PRINCIPAL	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%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI	0.00	0.00	602,916.18	0.00	-602,916.18	100.0%

087630 INDUSTRIAL PK-KOHLER PROJECT

087630 601500 ENGINEERING

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	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%
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	0.00	602,916.18	0.00	-602,916.18	100.0%
TOTAL EXPENSES	0.00	0.00	602,916.18	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 CONSTUCTION	0.00	103,687.42	103,687.42	0.00	0.00	100.0%
088603 729501 HALL AVENUE OVERPASS	3,587,500.00	3,429,212.58	514,318.03	0.00	2,914,894.55	15.0%
088603 729575 GORDONS CRK BANK STABILIZATION	16,500.00	16,600.00	16,519.71	0.00	80.29	99.5%
088603 729599 MISC.OTHER IMPROVEMENTS	0.00	54,500.00	24,773.87	0.00	226.13	99.6%

EXPENDITURE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PUBLIC SAFETY/REC CONSTRUCT	3,604,000.00	3,604,000.00	659,299.03	0.00	2,915,200.97	18.3%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	3,604,000.00	3,604,000.00	659,299.03	0.00	2,915,200.97	18.3%
TOTAL EXPENSES	3,604,000.00	3,604,000.00	659,299.03	0.00	2,915,200.97	
091 TIF CONSTRUCTION						
091500 TIF CONST-TRANSFERS						
091500 900001 T/T GENERAL FUND	0.00	0.00	-827.00	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%
091500 900023 T/T 2007 TIF B&I-T/C	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%
091500 900026 T/T '16 TIF B&I-WHISPERNG PINE	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%
091500 900051 T/T MIDTOWN MARKET	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%
TOTAL TIF CONST-TRANSFERS	0.00	0.00	-827.00	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
091602 604900 OTHER PROFESSIONAL SERV.	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%
091602 604902 CONVENTION COMMISSION	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%
091602 604904 DOWNTOWN LIGHTING	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%
091602 604906 RECORDING FEES	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%
091602 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-ISSUE EXP	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%
TOTAL TIF CONST-STREETS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION	0.00	0.00	-827.00	0.00	827.00	100.0%
TOTAL EXPENSES	0.00	0.00	-827.00	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
093500 900075 T/T W & S CONSTRUCTION	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%
093602 2016 W&S SYSTEMS PROJ-ISSUE EX						
093602 602500 LEGAL	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%
093602 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-ISSUE	0.00	0.00	0.00	0.00	0.00	.0%
093695 2016 W&S SYSTEMS PROJ-CONSTRUC						
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
093695 724513	KATIE & ARLEDGE INFRASTRUCTURE					
	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%
093695 724551	WATER PHASE II					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
093695 724562 WATER PHASE V	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%
093695 729599 MISC.OTHER IMPROVEMENTS	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%
TOTAL 2016 W&S SYSTEM PROJECT	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%
TOTAL '12 W&S BOND CONST-TRANSFER	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%
094602 604900 OTHER PROFESSIONAL SERV.	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%
TOTAL 2012 W&S CONST-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	.0%
094695 2012 W&S CONSTR.-CAPITAL PROJ						
094695 540000 ASPHALT & ASPHALT PROD.						

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	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%
094695 601500 ENGINEERING	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%
094695 604900 OTHER PROFESSIONAL SERV.	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%
094695 699900 SERVICES NOT SPECIFIED	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%
094695 724518 COUNTRY CLUB WATER	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%
TOTAL 2012 W&S CONSTR.-CAPITAL PR	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						
095500 2019 FIRE STATION-TRANSFERS						
095500 900001 T/T GENERAL FUND	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%
TOTAL 2019 FIRE STATION-TRANSFERS	0.00	0.00	0.00	0.00	0.00	.0%
095602 2019 FIRE STATION CONSTRUCTION						
095602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095602 620000 PRINTING					
0.00	0.00	0.00	0.00	0.00	.0%
095602 683200 BANK SERV/TRF FEE					
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%
095635 2019 FIRE STATION CONSTRUCTION					
095635 715002 FIRE STATION #2					
981,300.00	3,915,966.87	403,819.09	97,735.05	3,512,147.78	10.3%
2025/12/000879 09/16/2025 API	97,735.05	VND 051669 IN PAY EST NO 3	MITCHCO CONSTRUCTION MB 2023-248-24	311399	
095635 715009 FIRE STATION 9					
0.00	0.00	0.00	0.00	0.00	.0%
095635 715019 JDS COM CTR(CEILING/FLOOR					
0.00	0.00	0.00	0.00	0.00	.0%
095635 725202 REC CENTER POOL					
0.00	0.00	0.00	0.00	0.00	.0%
095635 725601 TATUM PARK					
0.00	0.00	0.00	0.00	0.00	.0%
095635 725602 TIMBERTON CONCESSION/PRESSBOX					
0.00	615,553.13	615,553.13	0.00	0.00	100.0%
095635 732000 HOUSEHOLD FURN/EQUIP.					
0.00	79,680.00	79,680.00	0.00	0.00	100.0%
095635 733500 AGRICULTURAL EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
095635 735500 COMMUNICATION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
095635 740000 AUTOMOBILES					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095635 742000	PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
095635 744000	DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
095635 790100	MISCELANEOUS CAP PROJECTS					
	0.00	2,466,514.00	0.00	0.00	2,466,514.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT						
	981,300.00	7,077,714.00	1,099,052.22	97,735.05	5,978,661.78	15.5%
TOTAL 2019 FIRE STATION CONSTRUCT						
	981,300.00	7,077,714.00	1,099,052.22	97,735.05	5,978,661.78	15.5%
TOTAL EXPENSES						
	981,300.00	7,077,714.00	1,099,052.22	97,735.05	5,978,661.78	
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%
097201 721002	CAMPBELL LOOP BRIDGE					
	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%
097201 721007	COUNTRY CLUB PEDESTRIA					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
097201 723029 HARDY ST ROUNDABOUT	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%
097201 723055 WEATHERSBY ROAD OVERLAY	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%
097201 723079 HWY 49/ADELINE REALIGNMENT	0.00	0.00	0.00	0.00	0.00	.0%
097201 723099 OTHER STREET IMPR.	8,000,000.00	1,562,496.06	303,731.65	303,731.65	58,764.41	96.2%
2025/12/000300 09/05/2025 API		185,266.75	VND 047056 IN 2504215.1	WARREN PAVING INC	PAVING BROOKHO	311077
2025/12/000300 09/05/2025 API		78,428.93	VND 047056 IN 2504217.1	WARREN PAVING INC	PAVING GREENBR	311077
2025/12/000300 09/05/2025 API		19,234.25	VND 047056 IN 2504214.1	WARREN PAVING INC	PAVING PINEHIL	311077
2025/12/000300 09/05/2025 API		20,801.72	VND 047056 IN 2504219.1	WARREN PAVING INC	PAVING SPRINGS	311077
097201 729501 HALL AVENUE OVERPASS	0.00	6,437,503.94	6,436,944.71	0.00	559.23	100.0%
097201 734500 CONSTRUCTION EQUIPMENT	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%
TOTAL INFRA IMPROVE-INTRNT SALES	8,000,000.00	8,000,000.00	6,740,676.36	303,731.65	59,323.64	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
097621 725601 TATUM PARK	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%
097621 729599 MISC.OTHER IMPROVEMENTS	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%
TOTAL INFRA IMPROVE-INTRNT SALES	8,000,000.00	8,000,000.00	6,740,676.36	303,731.65	59,323.64	84.3%
TOTAL EXPENSES	8,000,000.00	8,000,000.00	6,740,676.36	303,731.65	59,323.64	
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%
TOTAL K.P.ZOO CAPITAL-REC.MAINT.	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%
098341 699900 SERVICES NOT SPECIFIED	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%
098341 729517 ZEBRA EXHIBIT	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
098341 739900	OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-KPZ						
	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%
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%
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%
098695 WATER METER PROJECTS						
098695 724200	WATER METERS					
	7,254,315.00	7,254,315.00	7,094,036.91	0.00	160,278.09	97.8%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER METER PROJECTS	7,254,315.00	7,254,315.00	7,094,036.91	0.00	160,278.09	97.8%
TOTAL WATER METER BONDS	7,254,315.00	7,254,315.00	7,094,036.91	0.00	160,278.09	97.8%
TOTAL EXPENSES	7,254,315.00	7,254,315.00	7,094,036.91	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%
TOTAL '13 W&S BOND CONST-TRANSFER	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%
105602 604900 OTHER PROFESSIONAL SERV.	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%
105602 660500 BOND INSURANCE	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%
TOTAL 2013 W&S CONST-ISSUE EXP	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
105695 601500 ENGINEERING	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%
105695 604900 OTHER PROFESSIONAL SERV.	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%
105695 699900 SERVICES NOT SPECIFIED	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%
105695 722067 LAMAR BLVD-REGIONS	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%
105695 724518 COUNTRY CLUB WATER	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%
105695 724599 PROGRAMMED WATER PROJ.	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%
TOTAL 2013 W&S CONSTR.-CAPITAL PR	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%
107 SPECIAL SALES TAX-T&A						
107706 SPEC.SALES TAX-T&A EXPEND.						
107706 604901 TOURISM COMMISSION	0.00	0.00	867,627.13	90,272.07	-867,627.13	100.0%
2025/12/000831 09/15/2025 API	90,272.07 VND 003064 IN 8/2025			H'BURG TOURISM COMMI REMIT SALES TA	1070093	
107706 604902 CONVENTION COMMISSION	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPEC.SALES TAX-T&A EXPEND.	0.00	0.00	867,627.13	90,272.07	-867,627.13	100.0%
TOTAL SPECIAL SALES TAX-T&A	0.00	0.00	867,627.13	90,272.07	-867,627.13	100.0%
TOTAL EXPENSES	0.00	0.00	867,627.13	90,272.07	-867,627.13	
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%
109704 683300 ADMIN PAID	0.00	0.00	792,192.73	0.00	-792,192.73	100.0%
109704 683400 CLAIMS PAID	0.00	0.00	5,460,740.03	432,314.68	-5,460,740.03	100.0%
2025/12/000763 09/15/2025 GEN		157,500.00 REF			CLAIMS PAID 9/5/2025	
2025/12/000767 09/15/2025 GEN		88,753.05 REF			CLAIMS PAID 9/12/2025	
2025/12/001133 09/19/2025 GEN		80,319.39 REF			CLAIMS PAID 9/19/25	
2025/12/001474 09/26/2025 GEN		105,742.24 REF			CLAIMS PAID 9/26/25	
TOTAL GROUP INS.TRUST-T&A EXPEND.	0.00	0.00	6,252,932.76	432,314.68	-6,252,932.76	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0.00	0.00	6,252,932.76	432,314.68	-6,252,932.76	100.0%
TOTAL EXPENSES	0.00	0.00	6,252,932.76	432,314.68	-6,252,932.76	
GRAND TOTAL	196,761,981.50	226,760,902.50	237,779,025.44	16,598,334.81	-13,291,091.56	104.9%

** END OF REPORT - Generated by LISA HANSON **

EXPENDITURE REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENDITURE REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 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

Year/Period: 2025/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	

City of Hattiesburg, MS

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001 General Fund						
001001 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 220000 PRIVILEGE LICENSES	-140,000.00	-140,000.00	-161,583.37	-23,783.17	21,583.37	115.4%
001001 220100 GAS RETAIL LICENSE FEE	0.00	0.00	-8,434.41	-8,329.41	8,434.41	100.0%
001001 221100 ELECTRICAL FRANCHISE	-3,100,000.00	-3,100,000.00	-3,128,990.15	-3,480.19	28,990.15	100.9%
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	-16,109.28	-3,867.78	5,109.28	146.4%
001001 221500 GAS FRANCHISE	-215,000.00	-215,000.00	-187,126.46	0.00	-27,873.54	87.0%
001001 221800 CSPIRE FIBER-TELEPAK FRANCHISE	-3,000.00	-3,000.00	-1,930.69	-470.63	-1,069.31	64.4%
001001 221900 CABLE T.V. FRANCHISE	-275,000.00	-275,000.00	-233,097.01	0.00	-41,902.99	84.8%
001001 222100 BUILDING PERMIT/INSPECTION	-520,000.00	-520,000.00	-553,604.00	-35,153.00	33,604.00	106.5%
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	-23,919.00	-983.00	6,419.00	136.7%
001001 222400 LAND CODE ENFORCEMENT	-16,000.00	-16,000.00	-33,707.32	-1,085.00	17,707.32	210.7%
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	-7,200.00	-350.00	-1,800.00	80.0%
001001 222600 ELECTRICAL INSPECTION	-10,000.00	-10,000.00	-9,402.00	-869.00	-598.00	94.0%

REVENUE REPORT

FOR 2025 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 222700	DEMOLITION PERMIT	-1,000.00	-1,000.00	-1,500.00	-150.00	500.00	150.0%
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	-176,935.01	-70,096.03	151,935.01	707.7%
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	-300.00	-100.00	-200.00	60.0%
001001 223700	BURN OR MISC FIRE PERMITS	-3,000.00	-3,000.00	-4,141.10	-741.10	1,141.10	138.0%
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	-12,250.00	-1,225.00	-750.00	94.2%
001001 224700	SHORT-TERM RENTAL LICENSE FEE	0.00	0.00	-535.00	-205.00	535.00	100.0%
001001 224800	TITLE PLEDGE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	.0%
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	0.00	0.00	100.0%
001001 225600	GOLF CART REGISTRATION	-4,000.00	-4,000.00	-8,620.00	-1,700.00	4,620.00	215.5%
001001 226000	ORDINANCE SALES	0.00	0.00	-50.00	-50.00	50.00	100.0%
001001 226500	ORDINANCE VIOLATION FEE	0.00	0.00	0.00	0.00	0.00	.0%
001001 227001	RESTAURANT INSPECTION FEE	-4,500.00	-4,500.00	-18,190.00	-4,200.00	13,690.00	404.2%
001001 227002	BUSINESS INSPECTION FEE	-50,000.00	-50,000.00	-113,209.90	-11,770.00	63,209.90	226.4%
001001 227003	APARTMENT/HOTEL INSPECTION	-3,000.00	-3,000.00	-7,400.00	-900.00	4,400.00	246.7%
001001 227004	FOOD TRUCK INSPECTIONS	-350.00	-350.00	-525.00	-25.00	175.00	150.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 227005	FIRE-PLAN REVIEWS					
	-7,000.00	-7,000.00	-3,096.06	-654.00	-3,903.94	44.2%
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	-80.00	-40.00	-40.00	66.7%
001001 229900	MISC. PERMITS & FEES					
	-80,000.00	-80,000.00	-26,647.00	-94.00	-53,353.00	33.3%
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 NEIGHBORHOO					
	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	-21,421.78	-9,250.44	1,421.78	107.1%
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%
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	0.00	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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-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%
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	0.00	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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 252500	MSDH-VICTIMS SERVICES GRANT					
	0.00	0.00	-3,510.69	0.00	3,510.69	100.0%
001001 252600	STOP VIOLENCE GRANT					
	-100,000.00	-100,000.00	-22,061.06	-7,570.95	-77,938.94	22.1%
001001 2526MC	STOP VIOLENCE-MUNI COURT GRANT					
	-257,633.00	-257,633.00	-233,703.99	-47,829.44	-23,929.01	90.7%
001001 252700	ALCOHOL INCENTIVE					
	-40,000.00	-40,000.00	-61,059.70	-7,880.22	21,059.70	152.6%
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%
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%
001001 260000	GENERAL SALES TAX					
	-27,750,000.00	-27,750,000.00	-27,989,521.32	-2,322,150.21	239,521.32	100.9%
001001 260100	CITY UTILITY TAX					
	-30,000.00	-30,000.00	-17,429.14	-1,384.17	-12,570.86	58.1%
001001 260700	SALES TAX-FOOD & BEVERAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 261000	ALCOHOLIC BEV. LICENSE					
	-180,000.00	-180,000.00	-185,298.25	-14,200.00	5,298.25	102.9%
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%
001001 270501	FORREST CTY CAMP SHELBY PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
001001 274100	MISCELLANEOUS PRIVATE GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 285500	CRIME SCENE UNIT CONT AGRMT					
	-50,000.00	-50,000.00	-30,000.00	0.00	-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	-285,639.00	-9,048.00	-14,361.00	95.2%
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	-24,719.51	-2,186.34	4,719.51	123.6%
001001 288301	DOJ-ORG CRIME DRUG ENFORCEMENT					
	0.00	0.00	-75,322.62	0.00	75,322.62	100.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	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%
001001 290100	STREET WORK					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 291000	PARKING METERS					
	-800.00	-800.00	-320.79	-64.59	-479.21	40.1%
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	-110,325.35	-10,069.08	325.35	100.3%
001001 296000	TRASH HAULING					
	-190,000.00	-190,000.00	0.00	0.00	-190,000.00	.0%
001001 296500	RESIDENTL WASTE COLLECTN					
	-2,050,000.00	-2,350,000.00	-3,186,386.88	-186,656.25	836,386.88	135.6%
001001 297000	SANITA-REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
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	294.91	1,069.41	-115,294.91	-.3%
001001 332100	CITY COURT COSTS					
	-85,000.00	-85,000.00	-56,536.77	-4,344.40	-28,463.23	66.5%
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	-102.11	-3.59	102.11	100.0%
001001 332800	COURT TECHNOLOGY FEE					
	-170,000.00	-170,000.00	-125,357.14	-8,938.83	-44,642.86	73.7%
001001 332900	FORF-FED(FBI)					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 333000	ENVIRONMENTAL COURT FINES					
	-5,000.00	-5,000.00	-19.49	0.00	-4,980.51	.4%
001001 335000	INTELLISAFE REVENUE					
	0.00	-199,800.00	-214,798.81	-10,575.42	14,998.81	107.5%
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	-98,580.29	-531.59	33,580.29	151.7%
001001 340600	INTEREST-GRANT MONIES					
	0.00	0.00	0.00	0.00	0.00	.0%
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	-25,564.00	-550.00	-436.00	98.3%
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	-14,730.00	-2,625.00	2,730.00	122.8%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 341600	PARKING GARAGE-PINE ST.					
	-12,000.00	-12,000.00	-4,612.50	-420.00	-7,387.50	38.4%
001001 341701	MAIN STREET PARKING LOT					
	-5,000.00	-5,000.00	-4,950.00	-260.00	-50.00	99.0%
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%
001001 341705	MOBILE ST. PKG.LOT #2					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341706	BATSON STREET PKG. LOT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341707	HEMPHILL PKG. LOT					
	-1,800.00	-1,800.00	0.00	0.00	-1,800.00	.0%
001001 341708	EAST PINE PKG.LOT					
	-600.00	-600.00	0.00	0.00	-600.00	.0%
001001 341709	PARKING-MISC					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341710	REGIONS BANK STREET PARKING					
	-400.00	-400.00	-360.00	0.00	-40.00	90.0%
001001 341900	EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 342000	CEMETERY FEES					
	-40,000.00	-40,000.00	-34,445.00	-5,515.00	-5,555.00	86.1%
001001 345001	CONTRIB-GORDONS CRK STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345002	CONTRIB-REV 911 MINUTES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345003	CONTRIB-TRAIN DAY (MPO)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345004	CONTRIB-FRST CTY ARTS COUNCIL					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345501	CONTR-HISTORIC HBRG DWTWN ASSO					
	-40,000.00	-40,000.00	-30,000.00	0.00	-10,000.00	75.0%
001001 345502	CONTR-FRST CTY MUN CT BLDG					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345503	CNTR-HPFL-MPO PAVEMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345800	CONTRIBUTIONS-PRVEPA					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345900	CONTRIBUTIONS-OTHER					
	-100,000.00	-100,000.00	-6,013.70	0.00	-93,986.30	6.0%

REVENUE REPORT

FOR 2025 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001	346001	CONTRIB-RAILROAD PROJECT					
		0.00	0.00	0.00	0.00	0.00	.0%
001001	346100	CONTRIB-POLICEMAN'S BENEFIT					
		-800.00	-800.00	0.00	0.00	-800.00	.0%
001001	346200	CONTRIB-NCBM-BROWNFIELD PROJ					
		0.00	0.00	0.00	0.00	0.00	.0%
001001	346300	CONTRIB-SENIOR FARE					
		0.00	0.00	0.00	0.00	0.00	.0%
001001	346400	CONTRIB-MAYOR'S YOUTH CONF					
		0.00	0.00	0.00	0.00	0.00	.0%
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%
001001	359000	POLICE DEPT-MISC CHARGES					
		-550,000.00	-550,000.00	-617,255.51	-58,623.32	67,255.51	112.2%
001001	359901	MS POWER ENRGY EFFIC PROGRAM					
		0.00	0.00	0.00	0.00	0.00	.0%
001001	380011	T/F WATER & SEWER					
		-824,000.00	-824,000.00	-824,000.00	0.00	0.00	100.0%
001001	380012	T/F '99 TIF B&I CONSTRUC					
		0.00	0.00	0.00	0.00	0.00	.0%
001001	380019	T/F POL.FORFEITURES					
		0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 380021	T/F '02 TIF B&I HOME DEPOT					
	0.00	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	0.00	.0%
001001 380025	T/F '11 TIF B&I KOHLS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380027	T/F TAX COLLECTORS-GPT					
	-21,400,000.00	-21,400,000.00	-21,501,413.16	-1,193,457.56	101,413.16	100.5%
001001 380075	T/F W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380079	T/F COVID FISCAL RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380082	T/F COM.DEV.BLK.GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380087	T/F IND.PARK (KOHLER)					
	0.00	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	0.00	.0%
001001 380095	T/F 2001 STREETS,SWRS,ETC.					
	0.00	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	0.00	5,645.48	105.6%
001001 3800IN	T/F TAX COLL-CHKG INT					
	0.00	0.00	-65,738.36	-65,738.36	65,738.36	100.0%
001001 3800IP	T/F TAX COLL-INT/PEN					
	-300,000.00	-300,000.00	-296,460.87	-88,298.03	-3,539.13	98.8%
001001 3800M	T/F WTR/SWR(METER GO)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
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	-57,195.00	-4,825.00	-12,805.00	81.7%
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	0.00	-17,293.15	13.5%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-24,153.97	-516.77	-846.03	96.6%
001001 396501	OPIOID SETTLEMENT PROCEEDS					
	0.00	0.00	-21,124.34	-4,557.25	21,124.34	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%
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 REVENUES						
	-85,294,949.27	-84,861,770.27	-63,370,053.85	-4,237,321.71	-21,491,716.42	74.7%
TOTAL General Fund						
	-85,294,949.27	-84,861,770.27	-63,370,053.85	-4,237,321.71	-21,491,716.42	74.7%
	TOTAL REVENUES					
	-85,294,949.27	-84,861,770.27	-63,370,053.85	-4,237,321.71	-21,491,716.42	

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002 PARKS & RECREATION FUND						
002001 PKS/REC FUND REVENUES						
002001 229000 NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	.0%
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%
002001 250300 MISCELLANEOUS STATE GRANTS	-6,660.00	-6,660.00	0.00	0.00	-6,660.00	.0%
002001 250800 MDOT-INTERCHANGE ENHANCEMT	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%
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%
002001 289200 NON-SWORN TRNG FEES	0.00	0.00	0.00	0.00	0.00	.0%
002001 311000 SWIM FEES-C.E. ROY/5TH ST CC	-600.00	-600.00	-416.21	0.00	-183.79	69.4%
002001 311200 SWIM FEES-DAHMER PARK	-600.00	-600.00	-283.50	0.00	-316.50	47.3%
002001 311500 SWIM FEES-REC. CTR. POOL	-300.00	-300.00	-472.47	0.00	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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,300.00	-250.00	-200.00	86.7%
002001 315100	PARKS-MISC USE FEES					
	-8,300.00	-8,300.00	-7,640.00	-537.00	-660.00	92.0%
002001 315900	PROCESSING FEE					
	-1,300.00	-1,300.00	-150.00	0.00	-1,150.00	11.5%
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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
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 316218	COOKING CLASS					
	0.00	0.00	-407.00	-117.00	407.00	100.0%
002001 317000	CERAMICS CLASS FEES					
	-2,250.00	-2,250.00	-4,350.00	-250.00	2,100.00	193.3%
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	-46,055.00	-4,565.00	16,055.00	153.5%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 319000	OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 340500	CHECKING ACCOUNT INTEREST					
	-24,000.00	-24,000.00	-31,406.48	-2,359.59	7,406.48	130.9%
002001 345006	CONTRIB-JAYCEE PARK RENOVATION					
	0.00	0.00	0.00	0.00	0.00	.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%
002001 380001	T/F GENERAL FUND					
	-2,560,281.00	-2,560,281.00	-2,710,281.00	0.00	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	-1,070,331.78	-57,811.26	30,331.78	102.9%
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%
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 PKS/REC FUND REVENUES						
	-4,338,761.00	-4,569,506.00	-3,900,301.98	-65,889.85	-669,204.02	85.4%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PARKS & RECREATION FUND	-4,338,761.00	-4,569,506.00	-3,900,301.98	-65,889.85	-669,204.02	85.4%
TOTAL REVENUES	-4,338,761.00	-4,569,506.00	-3,900,301.98	-65,889.85	-669,204.02	
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
004001 380027 T/F TAX COLLECTORS-GPT	0.00	0.00	-991,585.70	-53,534.29	991,585.70	100.0%
TOTAL LIBRARY FUND REVENUES	0.00	0.00	-991,585.70	-53,534.29	991,585.70	100.0%
TOTAL LIBRARY FUND	0.00	0.00	-991,585.70	-53,534.29	991,585.70	100.0%
TOTAL REVENUES	0.00	0.00	-991,585.70	-53,534.29	991,585.70	
005 HATT.MUNICIPAL FIRE PROTECTION						
005001 H.M.F.P.FUND REVENUES						
005001 262000 PRO-RATA FIRE INS. PREM	-290,000.00	-290,000.00	-316,568.47	-316,568.47	26,568.47	109.2%
005001 262500 FIRE INS REBATE/CODE ENF/COMPL	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
005001 286200 FIRE PROT.SHARE-USM	-96,000.00	-96,000.00	-95,652.00	0.00	-348.00	99.6%
005001 288500 HAZ.MAT.TRAINING FEES	0.00	0.00	0.00	0.00	0.00	.0%
005001 332500 FIRE CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	.0%
005001 340500 CHECKING ACCOUNT INTEREST	-5,000.00	-5,000.00	-4,707.68	-137.86	-292.32	94.2%
005001 346900 CONTRIB-OTHER	0.00	-97,320.00	-97,320.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
005001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
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 H.M.F.P.FUND REVENUES						
	-1,368,500.00	-1,487,601.00	-514,248.15	-316,706.33	-973,352.85	34.6%
TOTAL HATT.MUNICIPAL FIRE PROTECT						
	-1,368,500.00	-1,487,601.00	-514,248.15	-316,706.33	-973,352.85	34.6%
TOTAL REVENUES						
	-1,368,500.00	-1,487,601.00	-514,248.15	-316,706.33	-973,352.85	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
008001 265000	MUNICIPAL AID					
	-95,000.00	-95,000.00	-95,041.26	0.00	41.26	100.0%
008001 340500	CHECKING ACCOUNT INTEREST					
	-2,000.00	-2,000.00	-808.41	0.00	-1,191.59	40.4%
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%
008001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
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 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	
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						
009001 295500	LAGOON DUMPING					
	-65,000.00	-65,000.00	-61,750.00	-4,620.00	-3,250.00	95.0%
009001 340500	CHECKING ACCOUNT INTEREST					
	-2,000.00	-2,000.00	-899.93	-94.50	-1,100.07	45.0%
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%
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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-15,000,000.00	-1,250,000.00	0.00	100.0%
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 (KOHLER)	0.00	0.00	0.00	0.00	0.00	.0%
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	0.00	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 W&S O&M REVENUES	-15,571,500.00	-17,155,266.00	-15,111,705.97	-1,254,714.50	-2,043,560.03	88.1%
TOTAL WATER & SEWER OPERATION/MAI	-15,571,500.00	-17,155,266.00	-15,111,705.97	-1,254,714.50	-2,043,560.03	88.1%
TOTAL REVENUES	-15,571,500.00	-17,155,266.00	-15,111,705.97	-1,254,714.50	-2,043,560.03	
010 WATER & SEWER B & I						
010001 W&S B&I REVENUES						
010001 340500 CHECKING ACCOUNT INTEREST	-150,000.00	-150,000.00	-175,949.37	-18,695.46	25,949.37	117.3%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010001 340700	OTHER INTEREST					
	0.00	0.00	-44,705.88	0.00	44,705.88	100.0%
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	-4,560,000.00	-380,000.00	0.00	100.0%
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%
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	-1,380,000.00	-115,000.00	0.00	100.0%
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	-270,000.00	-22,500.00	0.00	100.0%
010001 3800M	T/F WTR/SWR(METER GO)					
	-840,000.00	-840,000.00	-840,000.00	-70,000.00	0.00	100.0%
010001 3800RF	T/F W&S '16 REF BOND					
	0.00	0.00	0.00	0.00	0.00	.0%
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 W&S B&I REVENUES						
	-37,200,000.00	-37,518,146.00	-7,270,655.25	-606,195.46	-30,247,490.75	19.4%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER & SEWER B & I	-37,200,000.00	-37,518,146.00	-7,270,655.25	-606,195.46	-30,247,490.75	19.4%
TOTAL REVENUES	-37,200,000.00	-37,518,146.00	-7,270,655.25	-606,195.46	-30,247,490.75	
011 WATER & SEWER FUND						
011000 WATER & SEWER BALANCE SHEET						
011000 364000 SERVICE FEE	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						
011001 229000 NSF CHECK FEE	-4,000.00	-4,000.00	-5,206.51	-249.02	1,206.51	130.2%
011001 340500 CHECKING ACCOUNT INTEREST	-140,000.00	-140,000.00	-164,281.17	-16,240.23	24,281.17	117.3%
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	-7,840,800.87	-779,048.34	-299,199.13	96.3%
011001 360002 TAXABLE WATER SALES	-4,850,000.00	-4,850,000.00	-5,420,488.45	-663,038.28	570,488.45	111.8%
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	-1,642,767.43	-220,934.90	242,767.43	117.3%
011001 361000 TAPS	-190,000.00	-190,000.00	-163,495.45	-8,185.00	-26,504.55	86.1%
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	-111,573.47	-12,480.21	41,573.47	159.4%
011001 362500 SEWER TAPS	-45,000.00	-45,000.00	-127,058.40	-10,575.00	82,058.40	282.4%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-5,233,838.57	-520,892.09	33,838.57	100.7%
011001 363002	RESIDENTIAL SEWER					
	-7,900,000.00	-7,900,000.00	-7,512,249.87	-744,691.81	-387,750.13	95.1%
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	-1,313,312.00	-141,780.13	233,312.00	121.6%
011001 372000	SEWERAGE TREATMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 396900	RECOVERY-PERS SERV/EQUIP					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER REVENUES						
	-29,019,000.00	-29,019,000.00	-29,535,072.19	-3,118,115.01	516,072.19	101.8%
TOTAL WATER & SEWER FUND						
	-29,019,000.00	-29,019,000.00	-29,535,072.19	-3,118,115.01	516,072.19	101.8%
TOTAL REVENUES						
	-29,019,000.00	-29,019,000.00	-29,535,072.19	-3,118,115.01	516,072.19	
012 2019 TIF B&I-PLANET FITNESS						

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
012001 TIF B&I-PLANET FITNES-REVENUES						
012001 270500 FORREST CTY	-29,553.00	-29,553.00	-29,553.00	0.00	0.00	100.0%
012001 340500 CHECKING ACCOUNT INTEREST	-400.00	-400.00	-81.09	-5.57	-318.91	20.3%
012001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
012001 380027 T/F TAX COLLECTORS-GPT	-24,894.00	-24,894.00	-24,894.00	0.00	0.00	100.0%
012001 380087 T/F INDUSTRIAL PARK DEV.	0.00	0.00	0.00	0.00	0.00	.0%
012001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
012001 399900 APPROPRIABLE FUND BALANCE	-137,700.00	-140,180.00	0.00	0.00	-140,180.00	.0%
TOTAL TIF B&I-PLANET FITNES-REVEN	-192,547.00	-195,027.00	-54,528.09	-5.57	-140,498.91	28.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	-192,547.00	-195,027.00	-54,528.09	-5.57	-140,498.91	28.0%
TOTAL REVENUES	-192,547.00	-195,027.00	-54,528.09	-5.57	-140,498.91	
013 CITY B & I						
013001 CITY B&I REVENUES						
013001 273000 KOHLER DEBT.SER-FORREST	0.00	0.00	0.00	0.00	0.00	.0%
013001 340500 CHECKING ACCOUNT INTEREST	-12,000.00	-12,000.00	-2,282.89	-138.28	-9,717.11	19.0%
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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,678,676.04	-144,681.91	78,676.04	103.0%
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-CHAUVET 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%
013001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 399900	APPROPRIABLE FUND BALANCE					
	-3,700,000.00	-3,848,832.00	0.00	0.00	-3,848,832.00	.0%
TOTAL CITY B&I REVENUES						
	-6,312,000.00	-6,460,832.00	-2,680,958.93	-144,820.19	-3,779,873.07	41.5%
TOTAL CITY B & I						
	-6,312,000.00	-6,460,832.00	-2,680,958.93	-144,820.19	-3,779,873.07	41.5%
TOTAL REVENUES						
	-6,312,000.00	-6,460,832.00	-2,680,958.93	-144,820.19	-3,779,873.07	
014 SCHOOL FUND						
014001 SCHOOL FUND REVENUES						
014001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-21,647,553.35	-1,018,740.76	21,647,553.35	100.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
014001 3800SB	T/F TAX COLLECTOR-GPT-'88 BND					
	0.00	0.00	-2,762,668.90	-129,617.55	2,762,668.90	100.0%
TOTAL SCHOOL FUND REVENUES						
	0.00	0.00	-24,410,222.25	-1,148,358.31	24,410,222.25	100.0%
TOTAL SCHOOL FUND						
	0.00	0.00	-24,410,222.25	-1,148,358.31	24,410,222.25	100.0%
TOTAL REVENUES						
	0.00	0.00	-24,410,222.25	-1,148,358.31	24,410,222.25	
017 SUPP. ENVIRONMENTAL PROJECT						
017001 SUPP ENV PROJ REVENUES						
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%
017001 251200	NRCS EROSION CONTROL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 270500	FORREST CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 273700	PETAL					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 273800	LAMAR PARK					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 340700	OTHER INTEREST					
	0.00	0.00	-7,832.19	0.00	7,832.19	100.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
017001 341112	TRITELL COMMUNICATIONS					
	0.00	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	0.00	.0%
017001 341114	SBA STRUCTURES (WM CAREY)					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341115	CCATT HOLDINGS-WATER WORK HILL					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341116	AP WIRELESS INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341241	USM CELLULAR ONE RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341242	TH INC MANAGEMENT(USM)					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341243	VERIZON-USM WATER TANK RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341244	CELLULAR SOUTH(MULTI CTR)					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380009	T/F WATER & SEWER O & M					
	0.00	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	0.00	.0%
017001 380011	T/F WATER & SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380017	T/F W & S CONTINGENCY					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380082	T/F COM.DEV.BLK.GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 397500	NOTE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 399900	APPROPRIABLE FUND BALANCE					
	-220,800.00	-233,534.00	0.00	0.00	-233,534.00	.0%
TOTAL SUPP ENV PROJ REVENUES						
	-220,800.00	-233,534.00	-7,832.19	0.00	-225,701.81	3.4%
TOTAL SUPP. ENVIRONMENTAL PROJECT						
	-220,800.00	-233,534.00	-7,832.19	0.00	-225,701.81	3.4%
TOTAL REVENUES						
	-220,800.00	-233,534.00	-7,832.19	0.00	-225,701.81	

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
018 POLICE & FIREMAN DIS. & RELIEF						
018001 P&FD&R REVENUES						
018001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
018001 347000 P&FD&R EMPLOYEE CONTRIB.	0.00	0.00	0.00	0.00	0.00	.0%
018001 380027 T/F TAX COLLECTORS-GPT	0.00	0.00	-1,348,554.97	-73,470.81	1,348,554.97	100.0%
018001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
018001 399900 APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P&FD&R REVENUES	0.00	0.00	-1,348,554.97	-73,470.81	1,348,554.97	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0.00	0.00	-1,348,554.97	-73,470.81	1,348,554.97	100.0%
TOTAL REVENUES	0.00	0.00	-1,348,554.97	-73,470.81	1,348,554.97	
019 POLICE FORFEITURES FUND						
019001 POL.FORFEITURES REVENUES						
019001 230600 JUST.-TREAS(ATF)	0.00	0.00	0.00	0.00	0.00	.0%
019001 230800 JUST.-HURRICANE RELIEF(POLICE)	0.00	0.00	0.00	0.00	0.00	.0%
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%
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
019001 332100	CITY COURT COSTS - DARE					
	0.00	0.00	-7,379.59	-487.75	7,379.59	100.0%
019001 332300	NARC.FORFEITURES-POLICE					
	0.00	0.00	-18,961.40	-4,863.45	18,961.40	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%
019001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-54.91	-4.42	54.91	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%
019001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 POL.FORFEITURES REVENUES						
	-200,000.00	-175,721.00	-33,875.32	-5,355.62	-141,845.68	19.3%
TOTAL POLICE FORFEITURES FUND						
	-200,000.00	-175,721.00	-33,875.32	-5,355.62	-141,845.68	19.3%
TOTAL REVENUES						
	-200,000.00	-175,721.00	-33,875.32	-5,355.62	-141,845.68	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
020001 270500	FORREST CTY					
	-181,492.00	-181,492.00	-181,492.00	0.00	0.00	100.0%
020001 340500	CHECKING ACCOUNT INTEREST					
	-1,000.00	-1,000.00	-202.31	-17.49	-797.69	20.2%
020001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
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%
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 2002 TIF B&I-S/P REVENUES						
	-624,138.00	-656,423.00	-247,340.31	-17.49	-409,082.69	37.7%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2002 TIF B&I-SOUTHERN POINT	-624,138.00	-656,423.00	-247,340.31	-17.49	-409,082.69	37.7%
TOTAL REVENUES	-624,138.00	-656,423.00	-247,340.31	-17.49	-409,082.69	
022 2003 TIF B&I-CHAUVET SQUARE						
022001 2003 TIF B&I-C/S REVENUES						
022001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	-130.86	-9.78	130.86	100.0%
022001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
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%
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 2003 TIF B&I-C/S REVENUES	-420,000.00	-420,089.00	-195,130.86	-9.78	-224,958.14	46.4%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	-420,000.00	-420,089.00	-195,130.86	-9.78	-224,958.14	46.4%
TOTAL REVENUES	-420,000.00	-420,089.00	-195,130.86	-9.78	-224,958.14	
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						
023001 270800 LAMAR CTY	-59,280.00	-59,280.00	-59,280.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
023001 340500	CHECKING ACCOUNT INTEREST					
	-500.00	-500.00	-134.22	-10.87	-365.78	26.8%
023001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
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%
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 2007 TIF B&I-T/C REVENUES						
	-390,280.00	-390,422.00	-136,414.22	-10.87	-254,007.78	34.9%
TOTAL 2006 TIF B&I-TURTLE CROSSIN						
	-390,280.00	-390,422.00	-136,414.22	-10.87	-254,007.78	34.9%
TOTAL REVENUES						
	-390,280.00	-390,422.00	-136,414.22	-10.87	-254,007.78	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
024001 270800	LAMAR CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
024001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-4.85	-0.34	4.85	100.0%
024001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
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%
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 2008 TIF B&I-L/C REVENUES						
	-7,950.00	-65,950.00	-4.85	-0.34	-65,945.15	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2008 TIF B&I-LINCOLN CENTER	-7,950.00	-65,950.00	-4.85	-0.34	-65,945.15	.0%
TOTAL REVENUES	-7,950.00	-65,950.00	-4.85	-0.34	-65,945.15	
025 2011 TIF B&I-KOHL'S						
025001 2011 TIF B&I-KOHLS REVENUES						
025001 270800 LAMAR CTY	0.00	0.00	0.00	0.00	0.00	.0%
025001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
025001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
025001 380027 T/F TAX COLLECTORS-GPT	0.00	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	0.00	.0%
025001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
025001 399900 APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHLS REVENUES	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%
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						
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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
026001 340500	CHECKING ACCOUNT INTEREST					
	-1,500.00	-1,500.00	-507.35	-38.51	-992.65	33.8%
026001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
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%
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 2016 TIF B&I-WHISP PINES RE						
	-1,197,108.00	-1,196,571.00	-391,115.35	-38.51	-805,455.65	32.7%
TOTAL 2016 TIF B&I-WHISPERING PIN						
	-1,197,108.00	-1,196,571.00	-391,115.35	-38.51	-805,455.65	32.7%
TOTAL REVENUES						
	-1,197,108.00	-1,196,571.00	-391,115.35	-38.51	-805,455.65	
027 TAX COLLECTOR'S FUND						
027000 TAX COLLECTOR'S BALNCE SHEET						
027000 2020SC	PERSONALTY-SCHOOL					
	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%
027001 TAX COLLECTOR'S REVENUES						
027001 2001CI	REALTY-CITY					
	0.00	0.00	-18,211,377.63	-1,001,527.38	18,211,377.63	100.0%
027001 2001SC	REALTY-SCHOOL					
	0.00	0.00	-13,216,442.07	-939,954.66	13,216,442.07	100.0%
027001 200500	HOMESTEAD LOSS					
	0.00	0.00	301,459.23	10,774.40	-301,459.23	100.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
027001 200600 EXEMPT-TAX LOSS REIMB.	0.00	0.00	-577,080.54	-288,540.27	577,080.54	100.0%
027001 2010CI PRSNLTY AUTO-CITY	0.00	0.00	-2,089,721.91	-196,675.34	2,089,721.91	100.0%
027001 2010SC PRSNLTY AUTO-SCHOOL	0.00	0.00	-3,736,924.03	-162,101.95	3,736,924.03	100.0%
027001 2020CI PERSONALTY-CITY	0.00	0.00	-7,083,094.68	-35,992.86	7,083,094.68	100.0%
027001 2020SC PERSONALTY-SCHOOL	0.00	0.00	-7,391,635.33	-40,649.48	7,391,635.33	100.0%
027001 202600 RENTAL VEHICLES	0.00	0.00	0.00	0.00	0.00	.0%
027001 2026GE RENTAL VEHICLES-GENERAL	0.00	0.00	-194,312.43	0.00	194,312.43	100.0%
027001 203100 NON-EXEMPT REALTY P/Y	0.00	0.00	-82,553.10	-11,997.48	82,553.10	100.0%
027001 203500 EXEMPT REALTY P/Y	0.00	0.00	-73,482.11	-14,840.07	73,482.11	100.0%
027001 204000 PERSONALTY-AUTO P/Y	0.00	0.00	-552,611.72	-2,577.45	552,611.72	100.0%
027001 204500 PERSONALTY-RAIL CAR P/Y	0.00	0.00	0.00	0.00	0.00	.0%
027001 205000 PERSONALTY P/Y	0.00	0.00	-163,028.44	-1,809.31	163,028.44	100.0%
027001 210000 INT/PENALTY ON DEL. TAXES	0.00	0.00	-296,640.75	-88,298.03	296,640.75	100.0%
027001 211000 EXCESS BID-PROP. TAXES	0.00	0.00	-105,645.48	0.00	105,645.48	100.0%
027001 223200 CITY CLERK FEES	0.00	0.00	0.00	0.00	0.00	.0%
027001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	-65,738.36	-1,794.66	65,738.36	100.0%
027001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S REVENUES	0.00	0.00	-53,538,829.35	-2,775,984.54	53,538,829.35	100.0%
TOTAL TAX COLLECTOR'S FUND	0.00	0.00	-53,538,829.35	-2,775,984.54	53,538,829.35	100.0%
TOTAL REVENUES	0.00	0.00	-53,538,829.35	-2,775,984.54	53,538,829.35	

028 2016 TIF B&I-HBRG CLINIC MIDTN

028001 2016 TIF B&I-HBRG CLINIC MIDTN

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
028001 340500	CHECKING ACCOUNT INTEREST					
	-700.00	-700.00	-47.12	-4.36	-652.88	6.7%
028001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
028001 380027	T/F TAX COLLECTORS-GPT					
	-33,878.00	-33,878.00	-33,878.00	0.00	0.00	100.0%
028001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
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 2016 TIF B&I-HBRG CLINIC MI						
	-160,585.00	-160,690.00	-75,332.12	-4.36	-85,357.88	46.9%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,585.00	-160,690.00	-75,332.12	-4.36	-85,357.88	46.9%
TOTAL REVENUES						
	-160,585.00	-160,690.00	-75,332.12	-4.36	-85,357.88	
039 AIRPORT IMPROVEMENT FUND						
039001 AIRPORT IMPR. REVENUES						
039001 229500	FLOWAGE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 233000	FEDERAL AVIATION ADM.					
	0.00	0.00	-215,867.73	0.00	215,867.73	100.0%
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%
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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
039001 265500	AIRPLANE REGISTRATION TAX					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 272500	AIRPORT ASSIST-FORREST CNTY					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 340500	CHECKING ACCOUNT INTEREST					
	-1,800.00	-1,800.00	-5,186.50	-513.60	3,386.50	288.1%
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	0.00	1,351.27	108.6%
039001 341222	SE AVIATION BLDG LAND LEASE					
	-6,000.00	-6,000.00	-11,078.66	-2,060.73	5,078.66	184.6%
039001 341299	OTHER BLDG. RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 380001	T/F GENERAL FUND					
	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
039001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
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 AIRPORT IMPR. REVENUES						
	-1,286,134.00	-1,917,323.00	-604,544.79	-2,574.33	-1,312,778.21	31.5%
TOTAL AIRPORT IMPROVEMENT FUND						
	-1,286,134.00	-1,917,323.00	-604,544.79	-2,574.33	-1,312,778.21	31.5%
TOTAL REVENUES						
	-1,286,134.00	-1,917,323.00	-604,544.79	-2,574.33	-1,312,778.21	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 270800	LAMAR CTY					

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-29,924.00	-29,924.00	-29,924.00	0.00	0.00	100.0%
050001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-50.17	-4.97	50.17	100.0%
050001 380027	T/F TAX COLLECTORS-GPT					
	-89,771.00	-89,771.00	-89,771.00	0.00	0.00	100.0%
050001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 399900	APPROPRIABLE FUND BALANCE					
	-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	-119,745.17	-4.97	-118,833.83	50.2%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-238,595.00	-238,579.00	-119,745.17	-4.97	-118,833.83	50.2%
TOTAL REVENUES						
	-238,595.00	-238,579.00	-119,745.17	-4.97	-118,833.83	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
051001 270500	FORREST CTY					
	-13,215.00	-13,215.00	-13,215.00	0.00	0.00	100.0%
051001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-6.57	-0.64	6.57	100.0%
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%
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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 2015B TIF B&I-MIDTOWN MARKE						
	-37,184.00	-37,219.00	-23,190.57	-0.64	-14,028.43	62.3%
TOTAL 2015B TIF B&I-MIDTOWN MARKE						
	-37,184.00	-37,219.00	-23,190.57	-0.64	-14,028.43	62.3%
TOTAL REVENUES						
	-37,184.00	-37,219.00	-23,190.57	-0.64	-14,028.43	
052 2019 TIF B&I-ELAM ARMS MIDTOWN						
052001 2019 TIF B&I ELAM ARMS MIDTOWN						
052001 270500	FORREST CTY					
	-168,711.00	-168,711.00	0.00	0.00	-168,711.00	.0%
052001 340500	CHECKING ACCOUNT INTEREST					
	-1,500.00	-1,500.00	-375.34	-37.30	-1,124.66	25.0%
052001 340700	OTHER INTEREST					
	0.00	0.00	-664.25	0.00	664.25	100.0%
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%
052001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
052001 399900	APPROPRIABLE FUND BALANCE					
	-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	-370,607.59	-37.30	-677,360.41	35.4%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT						
	-961,128.00	-1,047,968.00	-370,607.59	-37.30	-677,360.41	35.4%
TOTAL REVENUES						
	-961,128.00	-1,047,968.00	-370,607.59	-37.30	-677,360.41	
072 MUNICIPAL ROAD & BRIDGE						

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 MUN.ROAD&BRIDGE REVENUES						
072001 232300 FHWA-STORM RELATED	0.00	0.00	0.00	0.00	0.00	.0%
072001 233300 EDA GRANT-LAMAR BLVD	0.00	0.00	0.00	0.00	0.00	.0%
072001 233700 FEMA RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
072001 235202 MDA DIP LAMAR BLVD	0.00	0.00	0.00	0.00	0.00	.0%
072001 235203 MDA MIDTOWN INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	.0%
072001 250101 STATE BOND FDS/GORDON CRK PATH	0.00	0.00	0.00	0.00	0.00	.0%
072001 250102 ST BND GORDON CRK EROSION	0.00	0.00	0.00	0.00	0.00	.0%
072001 250103 STATE BOND FDS/LLT EDWARDS ST	0.00	0.00	0.00	0.00	0.00	.0%
072001 250104 STATE BND/MIDTOWN ST IMPROVEME	0.00	0.00	0.00	0.00	0.00	.0%
072001 250105 STATE BND/DABBS ST SIDEWALKS	0.00	0.00	0.00	0.00	0.00	.0%
072001 250106 MIDTOWN HB 603 RS DS	0.00	0.00	0.00	0.00	0.00	.0%
072001 250107 MIDTOWN HB 603 RS KU #72	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%
072001 250200 GORDON CRK PATH/PAT HARRISON	0.00	0.00	0.00	0.00	0.00	.0%
072001 250300 MISCELLANEOUS STATE GRANTS	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
072001 250400 MOSQUITO CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	.0%
072001 250500 ARCHIVES & HISTORY	0.00	0.00	0.00	0.00	0.00	.0%
072001 253000 MDIP-HBRG CLINIC ACCESS RD	0.00	0.00	0.00	0.00	0.00	.0%
072001 253100 MDIP-LAMAR BLVD	0.00	0.00	-270,143.70	0.00	270,143.70	100.0%
072001 253300 WEATHERSBY ROAD	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255501	MDOT-BONHOMIE/TATUM SIGNAL					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255502	MDOT-TRAFFIC SIGNALS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255503	MDOT-NEW TARGET					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255504	MDOT-#1 HARDY ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255505	MDOT-LLT-US 49 TO MAIN ST					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255506	MDOT-#2 HARDY ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255507	MDOT-TRAF SIGNAL-SO.POINTE					
	0.00	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	0.00	.0%
072001 255509	MDOT-SIDEWALKS-SCHOOLS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255510	MDOT-WESTERN BELTWAY					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255511	MDOT-RAILROAD CROSSING UPGRDS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255512	MDOT-FUTURE PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255513	MDOT-B'WAY,MOBILE TE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255514	MDOT-34TH AVE TE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255515	MDOT-4TH ST PHASE I					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255516	MDOT-4TH ST PHASE II					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255517	MDOT-MARTIN LUTHER KING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255518	MDOT-SIDEWALKS-HAWKINS SCHL					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255519	MDOT-SIDEWALKS-TUSCAN AVE					
	0.00	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	0.00	.0%
072001 255521	MDOT-J ED TURNER BIKE TRAIL					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255522	MDOT-COUNTRY CLUB RD IMPR					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255523	MDOT-38TH AVE IMPR					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255524	MDOT-INNSWOOD					
	0.00	0.00	0.00	0.00	0.00	.0%
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	-677,738.60	-631,026.50	677,738.60	100.0%
072001 270700	FORREST-INFRAST.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	-1,041,510.56	-55,117.40	91,510.56	109.6%
072001 271500	PRO-RATA CTY RD TAX-LAMAR					
	-1,000,000.00	-1,000,000.00	-1,010,978.38	-31,375.13	10,978.38	101.1%
072001 274000	MISCELLANEOUS GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-23,693.92	-2,576.94	23,693.92	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%
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	0.00	237,111.12	100.0%
072001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
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 MUN.ROAD&BRIDGE REVENUES						
	-9,398,369.00	-13,224,075.00	-7,061,176.28	-720,095.97	-6,162,898.72	53.4%
TOTAL MUNICIPAL ROAD & BRIDGE						
	-9,398,369.00	-13,224,075.00	-7,061,176.28	-720,095.97	-6,162,898.72	53.4%
TOTAL REVENUES						
	-9,398,369.00	-13,224,075.00	-7,061,176.28	-720,095.97	-6,162,898.72	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
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	-325,278.00	-51,608.00	-578,861.00	36.0%
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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
073001 255500	MDOT GRANT(PLANNING/CAPITAL)					
	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%
073001 340500	CHECKING ACCOUNT INTEREST					
	-1,666.00	-1,666.00	-107.68	-8.57	-1,558.32	6.5%
073001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 352500	BUS FARES-FIXED ROUTES					
	-288.00	-288.00	-28,146.05	-2,159.05	27,858.05	9772.9%
073001 352700	BUS FARES-DEMAND RES(PARATRAN)					
	-155.00	-155.00	-1,633.89	-130.19	1,478.89	1054.1%
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	-1,117.43	-157.79	417.43	159.6%
073001 354000	MISC. CHARGES & FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
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	-270,371.86	-14,577.71	10,371.86	104.0%
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					
	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	-1,982,761.91	-68,641.31	-4,179,429.09	32.2%
TOTAL MASS TRANSIT FUND						
	-6,093,421.00	-6,162,191.00	-1,982,761.91	-68,641.31	-4,179,429.09	32.2%
TOTAL REVENUES						
	-6,093,421.00	-6,162,191.00	-1,982,761.91	-68,641.31	-4,179,429.09	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075 WATER&SEWER CONSTRUCTION FUND						
075001 W&S CONSTR. REVENUES						
075001 233700 FEMA RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
075001 233800 EDA GRANT-OWENS/ILL PROJ	0.00	0.00	0.00	0.00	0.00	.0%
075001 233900 MISC FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
075001 235201 MDA DIP DEWS WTR LINES	0.00	0.00	0.00	0.00	0.00	.0%
075001 235202 MDA DIP LAMAR BLVD	0.00	0.00	0.00	0.00	0.00	.0%
075001 235203 MDA MIDTOWN INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	.0%
075001 235400 US CORPS OF ENGR PROJECTS	0.00	0.00	0.00	0.00	0.00	.0%
075001 235800 COUNTRY CLUB WATER-EPA	0.00	0.00	0.00	0.00	0.00	.0%
075001 251200 NRCS EROSION CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	.0%
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%
075001 340500 CHECKING ACCOUNT INTEREST	-22,000.00	-22,000.00	-82,638.47	-5,516.44	60,638.47	375.6%
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	-24,610.96	-1,806.13	9,610.96	164.1%
075001 341115 CCATT HOLDINGS-WATER WORK HILL	-45,000.00	-45,000.00	-42,911.75	-1,708.44	-2,088.25	95.4%
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
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	-4,633,549.32	-1,057,543.61	-1,236,450.68	78.9%
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%
075001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 397500	NOTE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 397600	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 W&S CONSTR. REVENUES						
	-9,052,000.00	-9,500,935.00	-7,205,641.78	-1,066,574.62	-2,295,293.22	75.8%
TOTAL WATER&SEWER CONSTRUCTION FU						
	-9,052,000.00	-9,500,935.00	-7,205,641.78	-1,066,574.62	-2,295,293.22	75.8%
TOTAL REVENUES						
	-9,052,000.00	-9,500,935.00	-7,205,641.78	-1,066,574.62	-2,295,293.22	
077 COMMUNITY CENTERS' FUND						
077001 COMMUNITY CTR REVENUES						
077001 250300	MISCELLANEOUS STATE GRANTS					
	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	1,525.00	252.5%
077001 314200	C.E.ROY/5TH ST.C.C.USE FEE					
	-5,000.00	-5,000.00	-9,642.00	-200.00	4,642.00	192.8%
077001 314300	JDS C.C. USE FEE					
	-12,000.00	-12,000.00	-16,621.50	-1,757.00	4,621.50	138.5%
077001 314600	CULTURAL CTR USE FEE					
	-4,000.00	-4,000.00	-9,958.00	-573.00	5,958.00	249.0%
077001 314800	N R BURGER/6TH ST CC USE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 340500	CHECKING ACCOUNT INTEREST					
	-25,000.00	-25,000.00	-25,135.48	-2,063.66	135.48	100.5%
077001 341000	MISCELLANEOUS RENTS					
	0.00	0.00	-90.00	0.00	90.00	100.0%
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%
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 (KOHLER)					
	0.00	0.00	0.00	0.00	0.00	.0%
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 COMMUNITY CTR REVENUES						
	-1,455,500.00	-1,468,766.00	-917,821.98	-4,593.66	-550,944.02	62.5%
TOTAL COMMUNITY CENTERS' FUND						
	-1,455,500.00	-1,468,766.00	-917,821.98	-4,593.66	-550,944.02	62.5%
TOTAL REVENUES						
	-1,455,500.00	-1,468,766.00	-917,821.98	-4,593.66	-550,944.02	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
079001 240000	US TREASURY GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
079001 253500	MCWI WATER INFRASTRUCTURE GRAN					
	-9,923,900.00	-9,923,900.00	-1,683,775.42	-774,828.84	-8,240,124.58	17.0%
079001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
079001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
079001 396500	REFUND & RECOVERY					
	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	-8,450,060.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN						
	-19,847,800.00	-18,373,960.00	-1,683,775.42	-774,828.84	-16,690,184.58	9.2%
TOTAL COVID FISCAL RECOVERY FUNDS						
	-19,847,800.00	-18,373,960.00	-1,683,775.42	-774,828.84	-16,690,184.58	9.2%
TOTAL REVENUES						
	-19,847,800.00	-18,373,960.00	-1,683,775.42	-774,828.84	-16,690,184.58	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082001 CDBG REVENUES						
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%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-163,880.00	-43,245.00	-626,185.00	20.7%
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%
082001 2395PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397CA	HOME ENTIT-CHDO ADMIN					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397DA	HOME ENTIT-DOWNPAYMENT ASSIST					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397HP	HOME ENTIT-HOUSING PROGRAMS					
	0.00	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	0.00	.0%
082001 2399CR	CDBG-ENT.-CARES ACT					
	0.00	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	0.00	-1,123,000.00	.0%
082001 2399FC	CDBG-ENT.-FACADE IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2399HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399ME	CDBG-ENT.-MICRO ENTERPRISE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399NG	CDBG-ENT.-NEIGHBORHD GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PD	CDBG-ENT.-PROJECT DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401AD	CDBG-ENT.-ADMINISTRATION					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401ER	CDBG-ENT.-EMER.REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401HP	CDBG-ENT.-HOUSING PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401NG	CDBG-ENT.-NEIGHBORHD GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PD	CDBG-ENT-PROJECT DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PF	CDBG-ENT.-PUBLIC FACILITIES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402AD	HOME ENTIT-ADMINISTRATION					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402CS	HOME ENTIT-CHDO SETASIDE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402HP	HOME ENTIT-HOUSING PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402PD	CDGB-HOME-PROJECT DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403AD	CDBG-ENT.-ADMINISTRATION					
	0.00	0.00	-186,943.75	0.00	186,943.75	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 2404PD	HOME ENTIT-PROJECT DELIVERY					
	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 2406AE	HOME ARP REHAB ADMIN REVENUE					
	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 2406AR	HOME ENTIT - ARP ACQUIS REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406CH	HOME ENT-CHDO					
	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 2406HS	HOME ENTIT-HOUSING					
	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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2407FA	CDBG ENT-FACILITIES					
	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 2407HS	CDBG ENT-HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PD	CDBG ENT-PROJECT DELIVERY					
	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%
082001 2408DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2408FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409ER	CDBG-ENT.-EMER.REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411EP	CDBG-ENT.-ENGINEERING PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2412AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413EP	CDBG-ENT.-ENGINEERING PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2414AH	HOME ENTIT-AFFORD.HOUSIN					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2414DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2414HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415EP	CDBG-ENT.-ENGINEERING PR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2416AH	HOME ENTIT-AFFORD.HOUSIN					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2416DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2416FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2416HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2416PL	HOME ENTIT-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417EP	CDBG-ENT.-ENGINEERING PR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417IS	CDBG-ENT.-INFRASTRUC PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2418AH	HOME ENTIT-AFFORD.HOUSIN					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2418DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2418HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419BR	CDBG-ENT.-BLUE ROOFS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419DL	CDBG-ENT.-DOWNTOWN LIGHTING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419EP	CDBG-ENT.-ENGINEERING PR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419IS	CDBG-ENT.-INFRASTRUC PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2420AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2420DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2420HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421DL	CDBG-ENT.-DOWNTOWN LIGHTING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421EP	CDBG-ENT.-ENGINEERING PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421FC	CDBG-ENT.-FACADE PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421IS	CDBG-ENT.-INFRASTRUC PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2422DA	HOME ENTIT-DWNPYMNT ASSISTANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2422FR	HOME ENTIT-FULL REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423IS	CDBG-ENT.-INFRASTRUC PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423PD	CDBG-ENT.-PROJECT DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2424HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425IS	CDBG-ENT.-INFRASTRUC PRO					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425MA	CDBG-ENT.-MICROENT PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425PD	CDBG-ENT.-PROJ DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2425PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2426HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427MA	CDBG-ENT.-MICROENT PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427PD	CDBG-ENT.-PROJECT DELIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2428DA	HOME ENTIT-DWNPYMNT ASSISTANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2428HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2429HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2429MA	CDBG-ENT.-MICROENT PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2429PD	CDBG-ENT.-PROJECT DELIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2429PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2430DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2430HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2431HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2431PD	CDBG-ENT.-PROJECT DELIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2431PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2432DA	HOME ENTIT-DWNPYMNT ASSISTANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2432HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2433HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2433ME	CDBG-ENT.-MICRO ENTERPRISE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2433PD	CDBG-ENT.-PROJECT DELIVE					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2433PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 249500	HOME REVOLVING LOANS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2499EN	MISC PROJ REVENUE-ENTITLEMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2499HM	MISC PROJ REVENUE - HOME					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 274004	SALVATION ARMY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 340500	CHECKING ACCOUNT INTEREST					
	-10,000.00	-10,000.00	-6,936.41	-647.47	-3,063.59	69.4%
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%
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 CDBG REVENUES						
	-2,788,203.00	-2,255,983.00	-862,684.23	-43,892.47	-1,393,298.77	38.2%
TOTAL COMMUNITY DEVELOP. BLOCK GR						
	-2,788,203.00	-2,255,983.00	-862,684.23	-43,892.47	-1,393,298.77	38.2%
TOTAL REVENUES						
	-2,788,203.00	-2,255,983.00	-862,684.23	-43,892.47	-1,393,298.77	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086001 SPEC SALES TAX P&R/UNIV IMPROV						
086001 235100	NATL PARK SER/LAND WTR CONSERV					
	0.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
086001 250200	GORDON CRK PATH/PAT HARRISON					
	0.00	0.00	-106,351.37	-106,351.37	106,351.37	100.0%
086001 250201	OUTDOOR STEWARDSHIP MS DFA					
	0.00	-480,000.00	-213,633.86	-200,339.94	-266,366.14	44.5%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086001 252100	ARTS COMMISSION GRANT					
	0.00	-300,000.00	-225,000.00	0.00	-75,000.00	75.0%
086001 260500	SALES TAX-MOTEL					
	-450,000.00	-460,000.00	-470,069.75	-47,144.68	10,069.75	102.2%
086001 260700	SALES TAX-FOOD & BEVERAGE					
	-3,100,000.00	-3,190,000.00	-3,373,914.47	-286,906.72	183,914.47	105.8%
086001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-34,380.25	-3,281.85	34,380.25	100.0%
086001 341000	MISCELLANEOUS RENTS					
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.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	-25,000.00	-25,000.00	-75,000.00	25.0%
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%
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%
TOTAL SPEC SALES TAX P&R/UNIV IMP						
	-5,152,000.00	-7,318,915.00	-4,948,349.70	-669,024.56	-2,370,565.30	67.6%
TOTAL SPEC SALES TAX-P&R/UNIV IMP						
	-5,152,000.00	-7,318,915.00	-4,948,349.70	-669,024.56	-2,370,565.30	67.6%
TOTAL REVENUES						
	-5,152,000.00	-7,318,915.00	-4,948,349.70	-669,024.56	-2,370,565.30	
087 INDUSTRIAL PARK DEVELOPMENT						
087001 INDUSTRIAL PK REVENUES						
087001 229900	MISC. PERMITS & FEES					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087001 233800	EDA GRANT-OWENS/ILL PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 254100	OWENS/ILL PROJ-RR SPUR					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 254200	USA YEAST PROJ-RR SPUR					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-3,629.59	-241.20	3,629.59	100.0%
087001 341105	LAMAR OUTDOOR ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341209	RAIL SPUR MAINTENANCE REIMB					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341210	BROWN BOTTLING (PEPSI)					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341217	KOHLER					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341220	JPM OF MS., INC.					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	-315,000.00	0.00	315,000.00	100.0%
087001 345600	CONTRIBUTIONS-CITY					
	0.00	0.00	-325,000.00	0.00	325,000.00	100.0%
087001 345700	CONTRIBUTIONS-ADP					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 345800	CONTRIBUTIONS-PRVEPA					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391100	MISC GRANT PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
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%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INDUSTRIAL PK REVENUES	0.00	0.00	-644,388.41	-241.20	644,388.41	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0.00	0.00	-644,388.41	-241.20	644,388.41	100.0%
TOTAL REVENUES	0.00	0.00	-644,388.41	-241.20	644,388.41	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
088001 250102 STATE BOND FDS/GORDON CRK PATH	0.00	0.00	0.00	0.00	0.00	.0%
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 255527 MDOT-GORDONS CREEK COMMONS	0.00	0.00	-134,836.78	0.00	134,836.78	100.0%
088001 255528 DOT-BUILD GRANT	-114,000.00	-114,000.00	-1,069,445.22	-5,000.00	955,445.22	938.1%
088001 340500 CHECKING ACCOUNT INTEREST	-40,000.00	-40,000.00	-56,607.85	-7,671.81	16,607.85	141.5%
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%
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 PUBLIC SAFETY/REC CONSTRUCT	-3,604,000.00	-4,818,736.00	-1,737,830.33	-12,671.81	-3,080,905.67	36.1%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-3,604,000.00	-4,818,736.00	-1,737,830.33	-12,671.81	-3,080,905.67	36.1%
TOTAL REVENUES	-3,604,000.00	-4,818,736.00	-1,737,830.33	-12,671.81	-3,080,905.67	

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FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
091 TIF CONSTRUCTION						
091001 TIF CONST-REVENUES						
091001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
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 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						
093001 2016 W&S SYSTEM - REV						
093001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	-28.91	0.00	28.91	100.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
093001 399900	APPROPRIABLE FUND BALANCE					
	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						
094001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
094001 399900	APPROPRIABLE FUND BALANCE					
	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						
095001 233700	FEMA RELIEF					
	0.00	-2,096,414.00	0.00	0.00	-2,096,414.00	.0%
095001 340500	CHECKING ACCOUNT INTEREST					
	-25,000.00	-25,000.00	-88,470.72	-10,824.20	63,470.72	353.9%
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 391200	BOND PROCEEDS					
	0.00	-4,000,000.00	-4,000,000.00	0.00	0.00	100.0%
095001 391500	ACCRUED INTEREST					
	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%
095001 397501	DEPOT PROJECT					
	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	-1,192,309.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-981,300.00	-7,313,723.00	-4,088,470.72	-10,824.20	-3,225,252.28	55.9%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-981,300.00	-7,313,723.00	-4,088,470.72	-10,824.20	-3,225,252.28	55.9%
TOTAL REVENUES						
	-981,300.00	-7,313,723.00	-4,088,470.72	-10,824.20	-3,225,252.28	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
097001 255528	DOT-BUILD GRANT					
	0.00	0.00	-614,526.08	0.00	614,526.08	100.0%
097001 260800	SALES TAX-INTERNET					
	-5,500,000.00	-5,500,000.00	-5,893,840.85	0.00	393,840.85	107.2%
097001 340500	CHECKING ACCOUNT INTEREST					
	-50,000.00	-50,000.00	-80,700.90	-9,783.54	30,700.90	161.4%
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%
097001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
097001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%

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	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 INFRA IMPROVE-INTRNT SALES						
	-9,050,000.00	-9,892,259.00	-6,589,067.83	-9,783.54	-3,303,191.17	66.6%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-9,050,000.00	-9,892,259.00	-6,589,067.83	-9,783.54	-3,303,191.17	66.6%
TOTAL REVENUES						
	-9,050,000.00	-9,892,259.00	-6,589,067.83	-9,783.54	-3,303,191.17	
098 WATER METER BONDS						
098001 WATER METER BONDS REVENUE						
098001 340500	CHECKING ACCOUNT INTEREST					
	-2,000.00	-2,000.00	-2,320.05	-11.67	320.05	116.0%
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 WATER METER BONDS REVENUE						
	-7,254,315.00	-7,234,340.00	-2,320.05	-11.67	-7,232,019.95	.0%
TOTAL WATER METER BONDS						
	-7,254,315.00	-7,234,340.00	-2,320.05	-11.67	-7,232,019.95	.0%
TOTAL REVENUES						
	-7,254,315.00	-7,234,340.00	-2,320.05	-11.67	-7,232,019.95	
105 2013 W&S BOND CONSTRUCTION						
105001 2013 W&S BOND CONSTR REVENUES						
105001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-20.34	0.00	20.34	100.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
105001 399900 APPROPRIABLE FUND BALANCE					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S BOND CONSTR REVENU					
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					
107001 260500 SALES TAX-MOTEL					
0.00	0.00	-867,627.13	-90,272.07	867,627.13	100.0%
107001 260700 SALES TAX-FOOD & BEVERAGE					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC.SALES TAX REVENUES					
0.00	0.00	-867,627.13	-90,272.07	867,627.13	100.0%
TOTAL SPECIAL SALES TAX-T&A					
0.00	0.00	-867,627.13	-90,272.07	867,627.13	100.0%
TOTAL REVENUES					
0.00	0.00	-867,627.13	-90,272.07	867,627.13	
109 GROUP INSURANCE TRUST FUND					
109001 GROUP INS.TRUST REVENUES					
109001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	-14,748.91	-626.16	14,748.91	100.0%
109001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
109001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
109001 396600	HOSP.INS.-P/R DISTRIB					
	0.00	0.00	-5,835,846.24	-789,208.68	5,835,846.24	100.0%
109001 396601	HOSP.INS.-COBRA					
	0.00	0.00	-400,873.46	0.00	400,873.46	100.0%
109001 396602	HOSP.INS.-UH PHARMACY DISCOUNT					
	0.00	0.00	-2,087.51	0.00	2,087.51	100.0%
TOTAL GROUP INS.TRUST REVENUES						
	0.00	0.00	-6,253,556.12	-789,834.84	6,253,556.12	100.0%
TOTAL GROUP INSURANCE TRUST FUND						
	0.00	0.00	-6,253,556.12	-789,834.84	6,253,556.12	100.0%
TOTAL REVENUES						
	0.00	0.00	-6,253,556.12	-789,834.84	6,253,556.12	
GRAND TOTAL						
	-260,215,067.27	-275,765,516.27	-249,873,220.83	-18,064,461.54	-25,892,295.44	90.6%

** END OF REPORT - Generated by LISA HANSON **

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
REVENUE REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 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

Year/Period: 2025/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Acknowledge Solid Waste Revenues and Expenditures for the fiscal year ending September 30, 2025, and authorize publication of the same.**
File Number: 2025-927
Minute Book #

Summary
Acknowledge Solid Waste Revenues and Expenditures for the fiscal year ending September 30, 2025, and authorize publication of the same.

Recommendation Statement

Please place this on the October 21, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG, MISSISSIPPI

Report of Solid Waste Revenues & Expenditures - Cash Basis
Fiscal Year Ending September 30, 2025
(Pursuant to Ms. Code Section 17-17-348)

Revenues:		
Solid Waste Collection and Disposal User Charges Collected		$3,186,386
Solid Waste Franchise revenues		85,156
Solid Waste Grant		0
FEMA reimbursement - tornado debris removal		0
Millage Supplement		1,627,995
Total Revenues		**$4,899,537**
Expenditures:		
Personnel:		
Wages	1,010,570	
State Retirement	182,154	
FICA Taxes	75,389	
Hospital Insurance	227,057	
Workers Comp/Unemployment Taxes	74,537	
Total Personnel		**1,569,707**
Supplies:		
Fuel & Lubricants	162,366	
Motor Vehicle Repair Parts	176,898	
Chemicals	16,931	
Hand Tools	0	
Other Operating Supplies	47,476	
Total Supplies		**403,671**
Other Services & Charges:		
Tipping Fees	1,058,738	
Recycling Fees	248,228	
Motor Vehicle Repairs (Outside Labor)	363,507	
Uniform Rent	14,844	
Tow-In Charges	6,850	
Tornado clean-up Assistance	0	
Other Services & Charges	158,994	
Total Other Services & Charges		**1,851,161**
Debt service on trucks		**0**
Capital Outlays		**1,074,998**
Total Expenditures		**$4,899,537**

The City has contracted with the following companies/governmental entities for garbage disposal and recycling services for the Fiscal Year ended September 30, 2025:

Pinebelt Regional Solid Waste Authority P.O. Box 389 Petal Ms. 39465-0389	$ 504,750
Waste Management of South Mississippi 133 Gravel Pit Road Hattiesburg, Ms. 39402	$ 84,062
98 Waste LLC 406 Hemphill St Hattiesburg, MS 39401	$ 96,688
Complete Environmental & Remediation 37 David Swan Lane Purvis, MS 39475	$ 137,840
Republic Services, Inc. PO Box 9001099 Louisville, KY 40290	$ 599,876

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve plans and specifications for the Grace Avenue Sidewalk Project and Authorize advertisement for bids.**
File Number: 2025-803
Minute Book #

Summary
Approve plans and specifications for the Grace Avenue Sidewalk Project and Authorize advertisement for bids.

Recommendation Statement
I recomment approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

Contract Documents And Technical Specifications
for

FTA SIDEWALK PROJECT
GRACE AVENUE

for the

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
Forrest County

October 2025

Prepared By

NEEL-SCHAFFER
Solutions you can build upon

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EJCDC 00700-1
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01026 Schedule of Values 01026-1
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ADVERTISEMENT FOR BIDS

FTA SIDEWALK PROJECT
GRACE 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, **December 4th**, 2025 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of sidewalk, driveways, and curb and gutter along Grace Avenue from W 7th Street to Southview Drive. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgmsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

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.hattiesburgmsbids.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

ADVERTISING DATES:

October 26, 2025
November 2, 2025

BID OPENING:

December 4, 2025

INSTRUCTIONS TO BIDDERS

FTA SIDEWALK PROJECT
GRACE AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

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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: FTA SIDEWALK PROJECT
GRACE 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

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.

28. CONTRACT TIME

The number of calendar days to complete the work will be **120** 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.

BIDDER'S PROPOSAL

FTA SIDEWALK PROJECT
GRACE AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

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Prices Bid and Approximate Quantities 00300-4

Bidder's Corporate Declaration 00300-9

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Bid Bond 00300-12

Proposed Subcontractors 00300-14

BIDDER'S PROPOSAL

FTA SIDEWALK PROJECT
GRACE AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

DATE: _____, 20_____

PROPOSAL OF _____
(Name of Bidder)

_____
(Address of Bidder)

for construction of the FTA Sidewalk Project-Grace 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

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:

Bid Tab

Item Code	Pay Item Description	Unit	Quantity	Unit Price	Item Total
202-B001	REMOVAL OF SIDEWALK	SY	75.0		
202-B002	REMOVAL OF DRIVEWAYS	SY	715.0		
202-B003	REMOVAL OF TREES AND BUSHES	EA	8.0		
202-B004	REMOVAL OF PAVEMENT	SY	115.0		
202-B005	REMOVAL OF LANDSCAPING	SY	10.0		
202-B006	REMOVAL OF CURB AND GUTTER	LF	460.0		
202-B007	REMOVE AND RESET SIGNS	EA	8.0		
202-B008	REMOVE AND RESET MAILBOX	EA	3.0		
202-B009	ADJUSTMENT OF CHAIN LINK FENCE	EA	2.0		
202-B010	REMOVAL OF TRAFFIC STRIPE	LF	60.0		
202-B011	REMOVAL OF FENCE	LF	40.0		
203-A	UNCLASSIFIED EXCAVATION, FM	CY	80.0		
203-E	BORROW EXCAVATION, FM, CLASS B9-12	CY	140.0		
203-G	EXCESS EXCAVATION, FM	CY	490.0		
209-A	GEOTEXTILE STABILIZATION, TYPE V	SY	765.0		
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	CY	230.0		
216-B	SOLID SODDING, CENTIPEDE	SY	1350.0		
234-A	TEMPORARY SILT FENCE	LF	2500.0		
907-242-PP	INSTALLATION OF HANDRAILS	LF	65.0		
246-A	SANDBAGS	LF	70.0		
304-G	610 CRUSHED STONE BASE, AEA	CY	150.0		
403-A	9.5MM MIXTURE, ST, ASPHALT PAVEMENT	TON	15.0		

601-B	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	5.0		
907-601-PP	FLOWABLE FILL CONCRETE	CY	8.0		
602-A	REINFORCING STEEL	LBS	420.0		
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III	LF	112.0		
608-B	CONCRETE SIDEWALK, WITH REINFORCEMENT	SY	1107.0		
609-A	CONCRETE CURB, HEADER	LF	150.0		
609-D	COMBINATION CONCRETE CURB AND GUTTER, TYPE 1	LF	195.0		
613-D	ADJUSTMENT OF WATER METER	EA	21.0		
614-A	6" CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	SY	765.0		
618-A	MAINTENANCE OF TRAFFIC	LS	1.0		
620-A	MOBILIZATION	LS	1.0		
626-G	6" DOUBLE THERMOPLASTIC DETAIL STRIPE, YELLOW	LF	180.0		
626-G	6" EQV. THERMOPLASTIC DETAIL STRIPE, WHITE	LF	550.0		
699-A	ROADWAY CONSTRUCTION STAKES	LS	1.0		
699-C	AS-BUILT CONSTRUCTION SURVEY	LS	1.0		

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

FTA SIDEWALK PROJECT
GRACE AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

(THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED)

STATE OF _____)
) ss.
COUNTY OF _____)

_____ 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

FTA SIDEWALK PROJECT
GRACE 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

FTA SIDEWALK PROJECT
GRACE 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

FTA SIDEWALK PROJECT
GRACE AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

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CONTRACT

FTA SIDEWALK PROJECT
GRACE 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 "FTA Sidewalk Project-Grace 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 _____ (number) counterparts, each one of which shall be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

_____ (Principal) Secretary

(Seal)

_____ Principal

By_____

_____ (Address)

_____

_____ Witness as to Principal

_____ (Address)

_____ Surety

ATTEST:

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.

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 _____ (number) counterparts, each one of which shall be deemed an original, this the _____day of _____, 20 _____.

ATTEST:

_____ (Principal) Secretary

(Seal)

_____ Principal

By_____

_____ (Address)

_____

_____ Witness as to Principal

_____ (Address)

_____ Surety

ATTEST:

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: FTA Sidewalk Project
Grace 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
FTA SIDEWALK PROJECT
GRACE 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

Procurement.

A. All items to be purchased under this Agreement must be in accordance with all Federal and State governmental standards, including but not limited to those issued by the Occupational Safety and Health Administration (OSHA), the National Institute of Occupational Safety Hazards (NIOSH), and the National Fire Protection Association (NFPA).

B. Recovered Materials.

1) In the performance of this Agreement and any subcontract, the CONTRACTOR shall, and require its subcontractors to, make maximum use of products containing recovered materials that are EPA designated items unless the product cannot be acquired as follows:

a) Competitively within a timeframe providing for compliance with the Agreement performance schedule;
b) Meeting performance requirements of the Agreement; or
c) At a reasonable price.

2) Information about this requirement, along with the list of EPA designated items, is available at EPA's Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program.

C. The CONTRACTOR shall comply with 2 C.F.R. Part 200, Subpart D, in the procurement of property or services under this Agreement.

Equal Employment Opportunity. During the performance of this Agreement, the CONTRACTOR agrees as follows:

A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The CONTRACTOR will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

B. The CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

C. The CONTRACTOR will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the CONTRACTOR's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D. The CONTRACTOR will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

E. The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

F. In the event of the CONTRACTOR's noncompliance with the nondiscrimination clauses of this Agreement or with any of the rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the CONTRACTOR may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

G. The CONTRACTOR shall include the portion of the sentence immediately preceding paragraph (A) and the provisions of paragraphs (A) through (G) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The CONTRACTOR will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: provided, however, that in the event the CONTRACTOR becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the CONTRACTOR may request the United States to enter into such litigation to protect the interests of the United States.

H. The CONTRACTOR shall comply with all applicable Federal implementing regulations and other implementing requirements FTA may issue.

Compliance with the Contract Works Hours and Safety Standards Act.
A. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

B. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

C. Withholding for unpaid wages and liquidated damages. The COUNTY shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of

such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

D. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Environmental Standards.
A. Clean Air Act.

1) The CONTRACTOR shall comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act, 42 U.S.C. Section 7401 *et seq.*

2) The CONTRACTOR shall report each violation to the COUNTY, which will report each violation as required to assure notification to FTA and the appropriate Environmental Protection Agency (EPA) Regional Office.

3) The CONTRACTOR shall include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FTA under this Agreement.

B. Federal Water Pollution Control Act.

1) The CONTRACTOR shall comply with all applicable standards, orders, and regulations issued pursuant to the Federal Water Pollution Control Act, 33 U.S.C. Section 1251 *et seq.*

2) The CONTRACTOR shall report each violation to the COUNTY, which will report each violation as required to assure notification to FTA and the appropriate Environmental Protection Agency Regional Office.

3) The CONTRACTOR shall include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FTA under this Agreement.

6.23 Debarment and Suspension.
A. This Agreement is a covered transaction for purposes of 2 C.F.R. Part 180 and 2 C.F.R. Part 3000. As such, the CONTRACTOR shall verify that none of the subcontractors, its principals (defined at 2 C.F.R. Section 180.995), or its affiliates (defined at 2 C.F.R. Section 180.905) are excluded (defined at 2 C.F.R. Section 180.940) or disqualified (defined at 2 C.F.R. Section 180.935).

B. The CONTRACTOR must comply with 2 C.F.R. Part 180, Subpart C and 2 C.F.R. Part 3000, Subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

C. This certification is a material representation of fact relied upon by the COUNTY. If it is later determined that the CONTRACTOR did not comply with 2 C.F.R. Part 180, Subpart C and 2 C.F.R. pt. 3000, Subpart C, in addition to remedies available to the COUNTY, the Federal Government may pursue available remedies, including but not limited to suspension and debarment.

Byrd Anti-Lobbying Amendment.
A. The CONTRACTOR has executed the certification regarding lobbying required by the Byrd Anti-Lobbying Amendment, 31 U.S.C. Section 1352, attached as **Attachment C**.

B. Contractors and subcontractors who apply or bid for an award under this Agreement of $100,000 or more shall file the certification required by the Byrd Anti-Lobbying Amendment, 31 U.S.C. Section 1352 (which can be located at Appendix A, 44 C.F.R. Part 18). Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. Section 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

Civil Rights. The CONTRACTOR shall comply with 49 U.S.C. Section 5332, the Florida Civil Rights Act of 1992, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Architectural Barriers Act of 1968, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, all implementing regulations of these statutes, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.
The CONTRACTOR shall not discriminate against present or prospective employees on the basis of age and shall comply with any implementing requirements that FTA may issue. **6.26** Drug-Free Workplace.
In accordance with the Drug Free Workplace Act of 1988 (codified at 41 U.S.C. Section 8101 *et seq.,* implemented by 2 C.F.R. Part 2429), the CONTRACTOR certifies that it has a policy designed to ensure that the CONTRACTOR's workplace is free from the illegal use, possession, or distribution of drugs or alcohol. The CONTRACTOR will require all of its subcontractors under this Agreement to comply with this requirement.

Business Enterprises. The CONTRACTOR will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the terms "small business" means a business that meets the criteria set forth in Section 3(a) of the Small Business Act, (15 U.S.C. Section 632). The CONTRACTOR may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.
To the extent applicable, the CONTRACTOR, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. The CONTRACTOR shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of USDOT-assisted contracts. Failure by the CONTRACTOR to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the COUNTY deems appropriate, which may include, but is not limited to:
A. Withholding monthly progress payments;
B. Assessing sanctions;
C. Liquidated damages; and/or
D. Disqualifying the CONTRACTOR from future bidding as non-responsible. 49 C.F.R. §

26.13(b).
The CONTRACTOR shall pay all subcontractors for satisfactory performance of their subcontracts no later than thirty (30) days from receipt of each payment the COUNTY makes to the CONTRACTOR.

USDOT Seal, Logo, and Flags. The CONTRACTOR shall not use the United States Department of Transportation (USDOT) seals, logos, crests, or reproductions of flags or likenesses of USDOT agency officials without specific FTA pre-approval.

False Claims and Statements. The CONTRACTOR acknowledges that 31 U.S.C. Chapter 38 (Administrative Remedies for False Claims and Statements) applies to the CONTRACTOR's actions pertaining to this Agreement.

No Obligation by Federal Government. The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the COUNTY, CONTRACTOR, or any other party or entity pertaining to any matter resulting from the Agreement. The CONTRACTOR will include this provision in all subcontracts under this Agreement.

Buy America. The CONTRACTOR shall comply with 49 U.S.C. Section 5323(j) and 49 C.F.R. Part 661, which provide that Federal funds may not be obligated unless all steel, iron, and manufactured products used in FTA funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. Section 661.7. Separate requirements for rolling stock are set out at 49 U.S.C. Section 5323(j)(2)(C) and 49 C.F.R. Section 661.11. The CONTRACTOR has submitted the appropriate Buy America certification with its proposal.

Cargo Preference. To the extent applicable, the CONTRACTOR shall:
A. Use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to this Agreement to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;

B. Furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the COUNTY; and

C. Include these requirements in all subcontracts issued pursuant to this Agreement when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

Energy Conservation. The CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency, which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

Program Fraud and False or Fraudulent Statements or Related Acts. The CONTRACTOR acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. Section 3801, *et seq*. and USDOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Agreement. Upon execution of this Agreement, the CONTRACTOR certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to this Agreement or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the CONTRACTOR further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the CONTRACTOR to the extent the Federal Government deems appropriate.
The CONTRACTOR also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under this Agreement that may be financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. Chapter 53, the Federal Government reserves the right to impose the penalties of

18 U.S.C. Section 1001 and 49 U.S.C. Section 5323(l) on the CONTRACTOR, to the extent the Federal Government deems appropriate.
The CONTRACTOR shall include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. The clauses must not be modified, except to identify the subcontractor who will be subject to the provisions.

Safe Operation of Motor Vehicles. The CONTRACTOR is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms “company-owned” and “company-leased” refer to vehicles owned or leased either by the CONTRACTOR or the COUNTY. The CONTRACTOR shall adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle that the CONTACTOR owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this Agreement.

Veterans Employment. As provided by 49 U.S.C. Section 5325(k), to the extent practicable, CONTRACTOR shall, and require its subcontractors to,
A. give a hiring preference to veterans (as defined in 5 U.S.C. § 2108), who have the skills and abilities required to perform work required under a third party contract in connection with a capital project supported with funds made available or appropriated for 49 U.S.C. chapter 53, and

B. not require an employer to give a preference to any veteran over any equally qualified applicant who is a member of any racial or ethnic minority, female, an individual with a disability, or a former employee.

"General Decision Number: MS20250131 09/19/2025

Superseded General Decision Number: MS20240131

State: Mississippi

Construction Type: Highway

County: Forrest County in Mississippi.

HIGHWAY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least $17.75 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least $13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2025.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the

Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at http://www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/03/2025
1	09/19/2025

* ELEC0903-006 06/01/2025

	Rates	Fringes
ELECTRICIAN	$ 32.15	7.76+9.75%

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* SUMS2010-054 08/04/2014

	Rates	Fringes
CARPENTER (Form Work Only)	$ 12.00 **	0.00
CEMENT MASON/CONCRETE FINISHER	$ 11.54 **	1.63
HIGHWAY/PARKING LOT STRIPING: Truck Driver (Line Striping Truck)	$ 14.55 **	0.00
INSTALLER - SIGN	$ 12.19 **	0.00
INSTALLER: Guardrail	$ 12.39 **	0.00
IRONWORKER, REINFORCING	$ 16.44 **	0.00
LABORER: Common or General, Including Asphalt Raking, Shoveling, Spreading	$ 10.34 **	0.00
LABORER: Flagger	$ 11.42 **	0.00
LABORER: Grade Checker	$ 14.82 **	0.00
LABORER: Luteman	$ 12.88 **	0.00
LABORER: Mason Tender - Cement/Concrete	$ 10.57 **	0.00

LABORER: Pipelayer.....$ 14.50 ** 0.00

LABORER: Laborer-Cones/
Barricades/Barrels -
Setter/Mover/Sweeper.....$ 12.17 ** 0.00

OPERATOR: Asphalt Spreader.....$ 14.71 ** 0.00

OPERATOR:
Backhoe/Excavator/Trackhoe.....$ 14.20 ** 0.00

OPERATOR: Bobcat/Skid
Steer/Skid Loader.....$ 11.86 ** 0.00

OPERATOR: Broom/Sweeper.....$ 10.94 ** 0.00

OPERATOR: Bulldozer.....$ 13.99 ** 0.00

OPERATOR: Concrete Saw.....$ 13.93 ** 0.00

OPERATOR: Crane.....$ 14.80 ** 0.00

OPERATOR: Distributor.....$ 11.46 ** 0.00

OPERATOR: Grader/Blade.....$ 16.09 ** 0.00

OPERATOR: Loader.....$ 13.99 ** 0.00

OPERATOR: Mechanic.....$ 13.00 ** 0.00

OPERATOR: Milling Machine.....$ 16.96 ** 0.00

OPERATOR: Oiler.....$ 12.22 ** 0.00

OPERATOR: Paver (Asphalt,
Aggregate, and Concrete).....$ 11.56 ** 0.00

OPERATOR: Roller (All Types)....$ 12.17 ** 0.00

OPERATOR: Scraper.....$ 14.00 ** 0.00

OPERATOR: Tractor.....$ 12.00 ** 0.00

SURVEYOR (Staking, Marking
and Brush Clearing).....$ 11.56 ** 0.00

TRUCK DRIVER: Flatbed Truck.....$ 14.72 ** 0.00

TRUCK DRIVER: Lowboy Truck.....$ 14.18 ** 0.00

TRUCK DRIVER: Mechanic.....$ 12.31 ** 0.00

TRUCK DRIVER: Water Truck.....$ 17.08 ** 0.00

TRUCK DRIVER: Dump Truck (All Types).....$ 11.58 ** 0.00

TRUCK DRIVER: Semi/Trailer Truck.....$ 14.36 ** 0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 ($17.75) or 13658 ($13.30). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at https://www.dol.gov/agencies/whd/government-contracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classifications and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than ""SU"", ""UAVG"", ?SA?, or ?SC? denotes that a union rate was prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the classification.

Union Average Rate Identifiers

The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

Survey Rate Identifiers

The ""SU"" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

?SU? wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6(c)(1).

State Adopted Rate Identifiers

The ""SA"" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

a) a survey underlying a wage determination
b) an existing published wage determination
c) an initial WHD letter setting forth a position on a wage determination matter
d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests

for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

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END OF GENERAL DECISION"

Engineers Joint Documents Committee
Design and Construction Related Documents
Instructions and License Agreement

Instructions

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4. Also note the instruction in the License Agreement about the EJCDC copyright.

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Term:

The license is effective until terminated. You may terminate it at any time by destroying **EJCDC Design and Construction Related Documents** altogether with all copies, modifications and merged portions in any form. It will also terminate upon conditions set forth elsewhere in this Agreement or if you fail to comply with any term or condition of this Agreement. You agree upon such termination to destroy **EJCDC Design and Construction Related Documents** along with all copies, modifications and merged portions in any form.

Limited Warranty:

EJCDC warrants the CDs and diskettes on which **EJCDC Design and Construction Related Documents** is furnished to be free from defects in materials and

workmanship under normal use for a period of ninety (90) days from the date of delivery to you as evidenced by a copy of your receipt.

There is no other warranty of any kind, either expressed or implied, including, but not limited to the implied warranties of merchantability and fitness for a particular purpose. Some states do not allow the exclusion of implied warranties, so the above exclusion may not apply to you. This warranty gives you specific legal rights and you may also have other rights which vary from state to state.

EJCDC does not warrant that the functions contained in **EJCDC Design and Construction Related Documents** will meet your requirements or that the operation of **EJCDC Design and Construction Related Documents** will be uninterrupted or error free.

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1. the replacement of any document not meeting EJCDC's "Limited Warranty" which is returned to EJCDC's selling agent with a copy of your receipt, or

2. if EJCDC's selling agent is unable to deliver a replacement CD or diskette which is free of defects in materials and workmanship, you may terminate this Agreement by returning EJCDC Document and your money will be refunded.

In no event will EJCDC be liable to you for any damages, including any lost profits, lost savings or other incidental or consequential damages arising out of the use or inability to use **EJCDC Design and Construction Related Documents** even if EJCDC has been advised of the possibility of such damages, or for any claim by any other party.

Some states do not allow the limitation or exclusion of liability for incidental or consequential damages, so the above limitation or exclusion may not apply to you.

General:

You may not sublicense, assign, or transfer this license except as expressly provided in this Agreement. Any attempt otherwise to sublicense, assign, or transfer any of the rights, duties, or obligations hereunder is void.

This Agreement shall be governed by the laws of the State of Virginia. Should you have any questions concerning this Agreement, you may contact EJCDC by writing to:

Arthur Schwartz, Esq.
General Counsel
National Society of Professional Engineers
1420 King Street
Alexandria, VA 22314

Phone: (703) 684-2845
Fax: (703) 836-4875
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You acknowledge that you have read this agreement, understand it and agree to be bound by its terms and conditions. You further agree that it is the complete and exclusive statement of the agreement between us which supersedes any proposal or prior agreement, oral or written, and any other communications between us relating to the subject matter of this agreement.

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

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Knowledge for Creating and Sustaining the Built Environment

Construction Specifications Institute

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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).

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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.

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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

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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).

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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.

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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

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(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.

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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

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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:

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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

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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;

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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

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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

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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.

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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

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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

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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.

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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-

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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

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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

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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

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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.

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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.

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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

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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.

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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

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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, expediters, 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.

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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

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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

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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.

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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

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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

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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

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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

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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

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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

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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.

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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 **$750** 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 $750 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 form 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
Schaumberg, 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
Gaithersberg, 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 of 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 * ***

SECTION 02270

SLOPE PROTECTION AND EROSION CONTROL

PART 1 - GENERAL

1.01 Section Includes

A. Temporary and permanent erosion control systems.

B. Slope Protection Systems.

1.02 Related Sections

A. Section 234, Silt Fence

B. Section 907-237, Wattles

C. Section 907-246, Sandbags and Rockbags

D. Erosion Control Details

E. Construction Requirements

1.03 Permits

A. Securing a permit (s) for storm water discharge associated with the Contractor's activity on any other regulated area the Contractor occupies, shall be the responsibility of the Contractor.

1.04 Environmental Requirements

The contractor shall meet the requirements of The USDA/Mississippi "Planning and Design Manual for the Control of Erosion, Sediment, and Stormwater" (first edition – April 1994) in addition to the Field Manual for Erosion and Sediment Control on Construction Site in Mississippi (second edition – 2005) in the implementation of erosion and sediment controls to protect adjacent properties and water resources from erosion and sediment damage throughout the life of the contract.

The maximum total acreage that can be disturbed, at one time, on the project is NINETEEN (19) acres. The Contractor shall be required to "stabilize" disturbed areas prior to opening up additional sections of the project. "Stabilized" shall be when the disturbed area has been grassed either temporary or permanent, and mulched according to the specifications. Disturbed areas include, but not limited to, roadbeds, slopes, and other remaining areas within the project limits.

PART 2 - PRODUCTS

2.01 Materials

A. Quick growing grasses such as wheat, rye or oats (See Section 02900).

B. Hay or straw bales.

C. Fencing for siltation control as specified on the plans.

D. Curlex blankets by American Excelsior Company or approved equal.

E. Temporary mulches such as loose hay, straw, netting, wood cellulose or agricultural silage.

F. Wattles

G. Triangular Silt Dikes

H. Sandbags

I. Inlet Siltation Guards.

J. Silt Basins

K. Turbidity Barriers.

L. Erosion and Siltation Control Plan

PART 3 - EXECUTION

3.01 Preparation

A. Review site Erosion Control Plan. The Contractor shall submit to the Project Engineer for approval, a comprehensive Erosion and Siltation Control Plan utilizing temporary measures and permanent erosion control features to provide acceptable controls during all stages of construction.

B. Erosion Control Plan (ECP) shall include (at a minimum) the following:

- Plan sheets, 11”x17” or larger, of all areas within project site, showing locations of all temporary/permanent erosion control devices.
- Detailed description of the proposed sequence of operations, but not limited to, clearing and grubbing, excavation, drainage, and structure installation.
- Detailed description of best management practices (BMP) to be used to prevent siltation and erosion during sequence of operations.
- A copy of the Certification for the Contractor’s Certified Erosion Control Person whose primary duty shall be monitoring and maintaining the effectiveness of the ECP and compliance with the NPDES permit requirements. (THE CONTRACTOR’S SUPERINTENDENT CANNOT BE THE CERTIFIED EROSION CONTROL PERSON.)
- Plan for disposal of waste materials within the project site which shall include but

not be limited to:

- Containment and disposal of materials from the cleaning (washing out) of concrete trucks that are delivering concrete to the project site.
- Containment and disposal of fuel/petroleum materials at staging areas on the project.

• The ECP shall be maintained for review on the project site at all times, updated as work progresses to show changes due to revisions in the sequences of construction operations, replacement of inadequate BMPs, and the maintenance of BMPs. Work shall not be started until and ECP has been approved by the Engineer. The Engineer will have the authority to suspend all work and/or withhold payments for failure of the Contractor to carry out provisions of MDEQ's Storm Water Construction General Permit, the ECP, updates to the ECP, and/or proper maintenance of the BMPs.

C. Deficiencies or changes in the Erosion Control Plan as it is applied to current conditions will be brought to the attention of the Engineer for remedial action.

3.02 Erosion Control and Slope Protection Implementation

A. Prior to beginning any clearing and grubbing operations on the project, controls shall be in place to address areas such as drainage structures, wetlands, streams, steep slopes and any other sensitive areas as directed by the Engineer.

B. Contractor shall make inspections and shall furnish the Engineer with the results of each weekly inspection as soon as possible following the date of the inspection. The weekly inspections must be documented monthly on the Inspection and Certification Form. The contractors representative and the Engineer shall jointly review and discuss the results of the inspections so that corrective action can be taken. Securing a permit for storm water discharge associated with the Contractor's activity shall be the responsibility of the Contractor. Contractor shall provide, set up, and read an on-site rain gauge.

C. The engineer has the authority to limit the surface area of erodible earth material exposed by clearing and grubbing, excavation, borrow and embankment operations and to direct the contractor to provide immediate permanent or temporary pollution control measures. The contractor will be required to incorporate all permanent erosion control features into the project at the earliest practical time to minimize the need for temporary controls. Cut slopes shall be permanently seeded and mulched as the excavation proceeds to the extent considered desirable and practical.

D. The temporary erosion control systems installed by the contractor shall be maintained as directed by the engineer to control siltation at all times during the life of the contract. The contractor must respond to any maintenance or additional work ordered by the engineer within a 48-hour period.

E. Disturbed areas that remain inactive for a period of more than thirty (30) days shall be temporary grassed and mulched. Temporary grassing and mulching shall be included in other items of work.

****END OF SECTION****

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-708-3 **CODE: (IS)**

DATE: **01/08/2020**

SUBJECT: **Reinforced Concrete Pipe**

Section 708, Non-Metal Structures and Cattlepasses, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-708.02--Concrete Pipe.

907-708.02.3--Exceptions to AASHTO Standard Specifications. After Subsection 708.02.3.7 on page 760, add the following.

907-708.02.3.8--Lifting Device. In lieu of lift holes, the producer may cast an approved lifting device in the pipe during the manufacturing process. Should a lifting device be included with the pipe, the Contractor shall cut off or grind down the lifting device flush with the pipe surface after placement of the pipe. The area around the lifting device shall be coated with a sealer approved by the Engineer.

907-708.02.5--Reinforced Concrete Pipe. Delete the second paragraph in Subsection 708.02.5 on page 760, and substitute the following.

907-708.02.5.1--Class V Pipe With Diameter 54 Inches and Greater. Class V pipe with diameters of 54 inches and larger shall meet the requirements of AASHTO M 170 or M 242 as modified by Subsection 708.02 and herein.

FTA SIDEWALK PROJECT
GRACE AVENUE
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

MAYOR
TOBY BARKER

CHIEF ADMINISTRATIVE OFFICER
ANN JONES

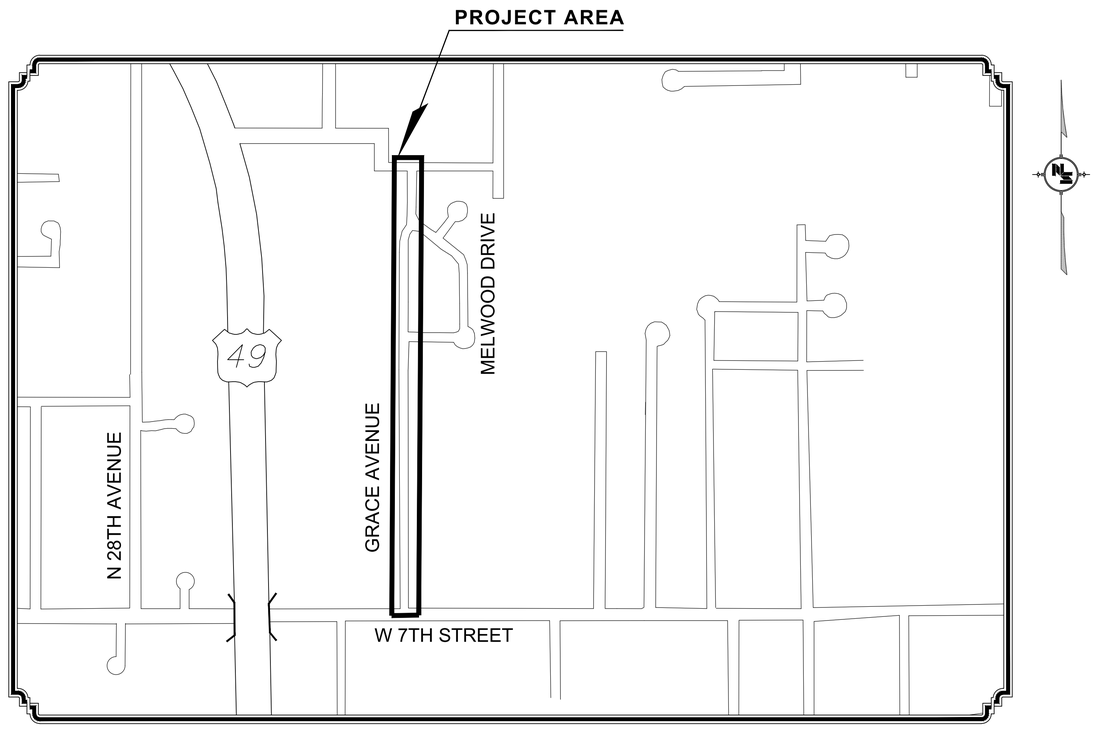
ENGINEERING DIRECTOR
MARYBETH BERGIN, P.E.

COUNCIL MEMBERS

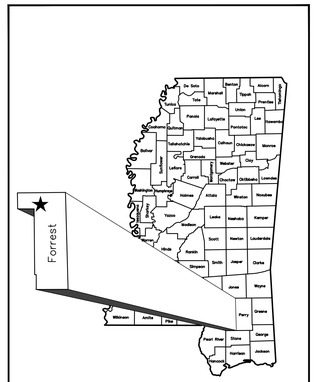
JEFFREY GEORGE	WARD 1
ERIC BONEY	WARD 2
LEANN VANCE	WARD 3
DAVE WARE	WARD 4
NICHOLAS BROWN	WARD 5

UTILITIES

CITY OF HATTIESBURG	- (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



NOTE
★ INDICATES APPROXIMATE LOCATION OF PROJECT.

LAT. N 31°20'21" LONG. W 89°19'35"
(APPROX. MIDDLE OF PROJECT)

PREPARED BY :

NEEL-SCHAFFER
Solutions you can build upon

DUSTIN GATLIN, P.E.
MISSISSIPPI LICENSE NO. 20503

DESCRIPTION OF SHEET	WKG. NO.	SHT. NO.
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GENERAL NOTES	GN–1	3
SUMMARY OF QUANTITIES	SQ–1	4
TYPICAL SECTIONS		
TYPICAL DETAILS	TS–1	5
DEMOLITION SHEETS		
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DEMOLITION PLAN – STATION 5+75 TO STATION 12+00	DEMO–2	7
DEMOLITION PLAN – STATION 12+00 TO STATION 18+00	DEMO–3	8
DEMOLITION PLAN – STATION 18+00 TO STATION 24+00	DEMO–4	9
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PLAN AND PROFILE – STATION 15+00 TO STATION 18+00	WK–6	17
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NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION		
N–S PROJECT NO.: 16258		
FILENAME: 16258_INDEX_Grace.dwg		
SCALE:		
SURVEYED BY: CLEARPOINT ENGINEERS		
DSGN: SWB	DATE: 10/2025	
DRWN: SWB	DATE: 10/2025	
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FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
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DETAILED INDEX

WORKING NUMBER: IDX-1

DRAWING NUMBER: 2

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GENERAL NOTES

1. 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. ALL DAMAGES TO EXISTING UTILITIES WILL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.

2. THE CONTRACTOR SHALL AVOID DAMAGING TREES AND SHRUBBERY UNLESS NOTED IN THE PLANS TO BE REMOVED. ALL DAMAGED PLANT MATERIAL NOT NOTED TO BE REMOVED SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.

3. IMPROVEMENTS SHOWN ON THESE PLANS ARE IN APPROXIMATE LOCATIONS. ALL IMPROVEMENTS SHALL BE FIELD LOCATED BY THE CONTRACTOR WITH FIELD STAKED LOCATIONS APPROVED BY THE ENGINEER TO VERIFY PROPER PLACEMENT, ETC. THE CONTRACTOR SHALL FIELD STAKE PROPOSED IMPROVEMENT LOCATIONS A MINIMUM OF FIVE (5) WORKING DAYS PRIOR TO REVIEW BY THE ENGINEER.

4. ALL SIGNS AND TRAFFIC CONTROL DEVICES USED ON THIS PROJECT SHALL COMPLY WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

5. WORK ON STRUCTURES FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PLACE WHAT BRACING, SHORING, OR GROUND SUPPORT SYSTEMS THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT PERSONS WORKING NEAR THE EXCAVATION.

6. UNDERGROUND, DRILLED OR JACKED CONDUIT SHALL BE INSTALLED AT A MINIMUM DEPTH OF THREE FEET UNLESS OTHERWISE DIRECTED BY THE ENGINEER. TRENCHED CONDUIT SHALL BE INSTALLED AT A MINIMUM DEPTH OF THREE FEET UNLESS OTHERWISE DIRECTED BY THE ENGINEER.

7. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFICATION OF EXISTING GRADES AND MAKING ADJUSTMENTS AS NECESSARY WITH THE APPROVAL OF THE PROJECT ENGINEER.

8. THE CONTRACTOR SHALL COORDINATE WITH THE RESPECTIVE UTILITY COMPANIES FOR LOCATION OF EXISTING POWER, TELEPHONE, AND CABLE TV UTILITIES. DEPTH OF UNDERGROUND UTILITIES IS NOT KNOWN. THE CONTRACTOR IS REQUIRED TO DO TEST EXCAVATIONS IN AREAS WITH POTENTIAL CONFLICTS TO DETERMINE DEPTH OF UNDERGROUND UTILITIES.

9. ALL TREE ROOTS LARGER THAN ONE–INCH IN DIAMETER ARE TO BE CUT CLEANLY. EXPOSED ROOTS SHALL BE COVERED AT THE END OF THE WORK DAY USING TECHNIQUES SUCH AS COVERING WITH SOIL, MULCH OR WET BURLAP. NO EQUIPMENT, VEHICLES OR MATERIALS SHALL BE OPERATED OR STORED WITHIN THE DRIP LINE OF EXISTING TREES. NO CLEAN–OUT AREAS WILL BE ALLOWED WITHIN THE DRIPLINE SO THAT THE MATERIAL WILL NOT BE IN OR MIGRATE TO THE ROOT ZONE. NO GRADE CHANGE MORE THAN 3" IS ALLOWED WITHIN THE ROOT PROTECTION ZONE. ANY PRUNING OF EXISTING VEGETATION SHALL RECEIVE APPROVAL FROM THE PROJECT ENGINEER PRIOR TO ANY PRUNING ACTIVITIES. ROOTS OR BRANCHES IN CONFLICT WITH CONSTRUCTION SHALL BE CUT CLEANLY ACCORDING TO PROPER PRUNING METHODS. NO WIRES, NAILS OR OTHER MATERIALS MAY BE ATTACHED TO PROTECTED TREES. TREES WHICH ARE DAMAGED OR LOST DUE TO THE CONTRACTORS NEGLIGENCE DURING CONSTRUCTION SHALL BE MITIGATED ACCORDING TO THE OWNER'S WISHES AT THE CONTRACTOR'S EXPENSE.

10. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS, APRONS, SIDEWALK, IRRIGATION, 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.

11. ANY AREAS DISTURBED DURING CONSTRUCTION SHALL BE RESTORED BY THE CONTRACTOR (TO INCLUDE GRASSING AND SITE GRADING) AS DIRECTED BY THE ENGINEER. THIS INCLUDES AREAS DAMAGED OR DISTURBED BY THE CONTRACTOR'S VEHICLES OR EQUIPMENT OUTSIDE OF THE PROJECT AREA. CONTRACTOR SHALL PROVIDE TEMPORARY EROSION CONTROL FOR DISTURBED AREAS UNTIL THEY HAVE BEEN GRASSED AND GROWTH ESTABLISHED (COST ABSORBED).

12. ALL RAISED ROADSIDE APPURTENANCES TO BE PLACED A MINIMUM OF 2' BEHIND FACE OF CURB UNLESS OTHERWISE SPECIFIED ON PLANS.

13. CONTRACTOR IS RESPONSIBLE FOR HAVING UTILITIES LOCATED PRIOR TO ANY DIGGING OR EXCAVATION ACTIVITIES. CONTRACTORS SHALL MAKE EVERY EFFORT TO PROTECT EACH PRIVATE UTILITY ENCOUNTERED AND COORDINATE ADJUSTMENTS AND/OR UTILITY RELOCATIONS WITH UTILITY OWNERS. ANY DAMAGES TO UTILITIES SHALL BE REPLACED/REPAIRED AT THE CONTRACTORS EXPENSE.

14. IF IT IS NECESSARY TO HOLD ANY UTILITY POLES, THE CONTRACTOR SHALL COORDINATE WITH THE UTILITY COMPANY. ANY FEE OR CHARGE FOR THIS SERVICE SHALL BE COST ABSORBED BY THE CONTRACTOR.

15. THE CONTRACTOR SHALL VERIFY MATERIAL OF ALL EXISTING UTILITIES DESIGNATED FOR REMOVAL, REPLACEMENT, OR CONNECTION TO.

16. ALL DRAINAGE STRUCTURES SHALL BE CAST–IN–PLACE.

17. ALL IMPROVEMENTS DESIGNATED WITHIN THE PROJECT SITE INCLUDING, BUT NOT LIMITED TO: DRAINAGE PIPE, CONCRETE, UNDERGROUND/ABOVE GROUND UTILITIES, PAVEMENT, & DEBRIS SHALL BE REMOVED FROM THE PROJECT SITE AND PROPERLY DISPOSED, UNLESS DIRECTED OTHERWISE BY THE OWNER OR INDICATED TO BE SALVAGED.

18. ALL PIPE SHALL BE GRADED TO LINES AND ELEVATIONS AS SHOWN. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO STAKEOUT THE CONSTRUCTION AND ESTABLISH LINES FOR WORK AND VERIFY ALL DIMENSIONS.

19. ALL CONNECTIONS TO EXISTING UTILITIES AND ALL UTILITY INSTALLATIONS SHALL BE IN COMPLIANCE WITH REQUIREMENTS OF APPROPRIATE JURISDICTIONAL AGENCIES.

20. SIDEWALK, CROSS WALKS, CURB RAMPS, AND ALL OTHER ELEMENTS OF CONSTRUCTION SHALL BE ADA COMPLIANT IN ALL INSTANCES. IF SLOPES OF SIDEWALKS OR SHARED USE PATHS EXCEED 2%, THEY SHALL BE REPLACED BY THE CONTRACTOR AT THEIR OWN EXPENSE.

21. EXCEPT AS NOTED BELOW, CONTRACTOR SHALL REMOVE FROM THE SITE AND SATISFACTORILY DISPOSE OF ALL TREES, SHRUBS, STUMPS, ROOTS, BRUSH, MASONRY, RUBBISH, SCRAP, DEBRIS, AND OTHER MISCELLANEOUS STRUCTURES NOT COVERED UNDER OTHER SECTIONS AS SHOWN, SPECIFIED OR OTHERWISE REQUIRED TO PERMIT CONSTRUCTION OF THE NEW WORK.

22. TREES, STUMPS AND OTHER CLEARED AND GRUBBED MATERIAL MAY NOT BE DISPOSED OF ON SITE.

23. BURNING WILL NOT BE ALLOWED ON SITE.

24. ALL BURNING OFF THE SITE SHALL BE IN COMPLETE ACCORDANCE WITH RULES AND REGULATIONS OF LOCAL AUTHORITIES HAVING JURISDICTION.

25. CONTRACTOR SHALL CONTROL AIR POLLUTION CAUSED BY DUST AND DIRT, AND COMPLY WITH GOVERNING REGULATIONS.

26. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN ANY AND ALL MARKINGS AS NEEDED TO PROTECT EXISTING UTILITIES. ANY DAMAGE OR INTERRUPTION OF SERVICE CAUSED BY THE CONTRACTOR'S NEGLIGENCE SHALL BE REPORTED IMMEDIATELY TO THE APPROPRIATE UTILITY COMPANY AND SHALL BE REPAIRED AND SERVICE RESTORED IN FULL COOPERATION WITH THE UTILITY COMPANY AT THE CONTRACTOR'S EXPENSE.

27. ALL TREES ARE TO REMAIN UNLESS OTHERWISE NOTED.

28. CONTRACTOR MAY CONSTRUCT SECTIONS OF THE SIDEWALK SIMULTANEOUSLY BUT WILL NEED TO COORDINATE DEMOLITION ACTIVITIES WITH CONSTRUCTION.

29. TREE MAINTENANCE IS NOTED IN THE PLANS AND SHALL BE INCLUDED AS 618–A MAINTENANCE OF TRAFFIC. THE FOLLOWING ACTIVITIES ARE PROHIBITED WITHIN THE TREE PROTECTION ZONE (AREA BETWEEN THE TRUNK AND TEMPORARY ORANGE CONSTRUCTION FENCE) INCLUDE:
    - 29.a. PARKING VEHICLES OR EQUIPMENT, STORAGE OF BUILDING MATERIALS, REFUSE, OR EXCAVATED SOILS, OR DUMPING POISONOUS MATERIAL ON OR AROUND TREES AND ROOTS. POISONOUS MATERIALS INCLUDE, BUT ARE NOT LIMITED TO PAINT, PETROLEUM PRODUCTS, CONCRETE, STUCCO MIX, DIRTY WATER OR ANY MATERIAL THAT MAY BE HARMFUL TO TREE HEALTH
    - 29.b. THE USE OF TREE TRUNKS AS A BACKSTOP, WINCH SUPPORT, ANCHORAGE, AS A TEMPORARY POWER POLE, SIGNPOST OR OTHER SIMILAR FUNCTION
    - 29.c. CUTTING OF TREE ROOTS BY UTILITY TRENCHING, FOUNDATION DIGGING, PLACEMENT OF CURBS AND TRENCHES, OR OTHER MISCELLANEOUS EXCAVATIONS WITHOUT PRIOR APPROVAL
    - 29.d. SOIL DISTURBANCE OR GRADE CHANGE
    - 29.e. DRAINAGE CHANGES

30. CONTRACTOR SHALL NOTIFY ENGINEER 48 HOURS PRIOR TO EXCAVATION OCCURRING UNDER ANY MATURE TREE CANOPY. CONTRACTOR MAY BE REQUIRED TO HAND EXCAVATE OR AIR EXCAVATE THESE AREAS AS DIRECTED BY THE ENGINEER.

31. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION, PROTECTION, AND RELOCATION OF BENCHMARKS DURING CONSTRUCTION. NO ADDITIONAL PAYMENT WILL BE MADE FOR THE RELOCATION OF BENCHMARKS.

32. THE MINIMUM DESIGN CRITERIA CAN BE FOUND IN THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2017 EDITION, AND THE PROWAG (DRAFT 2011).

33. THE CONTRACTOR SHALL DISPOSE OF DEMOLITION ITEMS IN ACCORDANCE WITH STATE AND LOCAL REGULATIONS, EXCEPT THOSE ITEMS SPECIFICALLY NOTED IN THE PLANS TO BE SALVAGED TO THE OWNER.

34. FENCING FOR TREE PROTECTION SHALL BE PAID FOR UNDER MAINTENANCE OF TRAFFIC.

35. PRIOR TO EXCAVATION AND EMBANKMENT CONSTRUCTION, ALL TOPSOIL SHALL BE STRIPPED AND REMOVED FROM THE SITE AND PAID AS EXCESS.

36. PRIOR TO CONSTRUCTION, CONTRACTOR SHALL STAKE THE PROPOSED ALIGNMENT OF THE SIDEWALK FOR THE ENGINEER AND OWNER TO REVIEW.

37. DAILY CLEAN–UP IS REQUIRED.

38. SILT FENCE SHALL BE INSTALLED ALONG THE STAKED ROW AND TCE LIMITS PRIOR TO CONSTRUCTION BEGINNING.

NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N–S PROJECT NO.: 16258	
FILENAME: 16258_INDEX_Grace.dwg	
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SURVEYED BY: CLEARPOINT ENGINEERS	
DSGN: SWB	DATE: 10/2025
DRWN: SWB	DATE: 10/2025
CHKD: DBG	DATE: 10/2025
QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

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GENERAL NOTES

WORKING NUMBER: GN-1

DRAWING NUMBER: 3

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BASE BID			
Item Code	**Pay Item Description**	**Unit**	**Quantity**
202-B001	REMOVAL OF SIDEWALK	SY	75.0
202-B002	REMOVAL OF DRIVEWAYS	SY	715.0
202-B003	REMOVAL OF TREES AND BUSHES	EA	8.0
202-B004	REMOVAL OF PAVEMENT	SY	115.0
202-B005	REMOVAL OF LANDSCAPING	SY	10.0
202-B006	REMOVAL OF CURB AND GUTTER	LF	460.0
202-B007	REMOVE AND RESET SIGNS	EA	8.0
202-B008	REMOVE AND RESET MAILBOX	EA	3.0
202-B009	ADJUSTMENT OF CHAIN LINK FENCE	EA	2.0
202-B010	REMOVAL OF TRAFFIC STRIPE	LF	60.0
202-B011	REMOVAL OF FENCE	LF	40.0
203-A	UNCLASSIFIED EXCAVATION, FM	CY	80.0
203-E	BORROW EXCAVATION, FM, CLASS B9-12	CY	140.0 (1)
203-G	EXCESS EXCAVATION, FM	CY	490.0
209-A	GEOTEXTILE STABILIZATION, TYPE V	SY	765.0
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	CY	230.0 (1)
216-B	SOLID SODDING, CENTIPEDE	SY	1350.0 (1)
234-A	TEMPORARY SILT FENCE	LF	2500.0
907-242-PP	INSTALLATION OF HANDRAILS	LF	65.0
246-A	SANDBAGS	LF	70.0
304-G	610 CRUSHED STONE BASE, AEA	CY	150.0
403-A	9.5MM MIXTURE, ST, ASPHALT PAVEMENT	TON	15.0 (1)
601-B	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	5.0
907-601-PP	FLOWABLE FILL CONCRETE	CY	8.0 (1)
602-A	REINFORCING STEEL	LBS	420.0
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III	LF	112.0
608-B	CONCRETE SIDEWALK, WITH REINFORCEMENT	SY	1107.0
609-A	CONCRETE CURB, HEADER	LF	150.0
609-D	COMBINATION CONCRETE CURB AND GUTTER, TYPE 1	LF	195.0
613-D	ADJUSTMENT OF WATER METER	EA	21.0
614-A	6" CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	SY	765.0
618-A	MAINTENANCE OF TRAFFIC	LS	1.0
620-A	MOBILIZATION	LS	1.0
626-G	6" DOUBLE THERMOPLASTIC DETAIL STRIPE, YELLOW	LF	180.0
626-G	6" EQV. THERMOPLASTIC DETAIL STRIPE, WHITE	LF	550.0
699-A	ROADWAY CONSTRUCTION STAKES	LS	1.0

(1) ADDITIONAL QUANTITY TO BE USED AS DIRECTED BY ENGINEER

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HATTIESBURG, MS
FORREST COUNTY

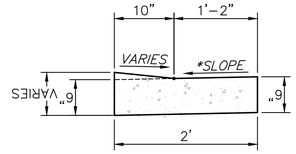
NEEL-SCHAFFER
Solutions you can build upon

SUMMARY OF QUANTITIES

WORKING NUMBER: SQ-1

DRAWING NUMBER: 4

10/9/2025 12:38 PM w:\16000\hattiesburg\16258 fta sidewalk projects\design\plans_grace avenue\16258_index_grace.dwg

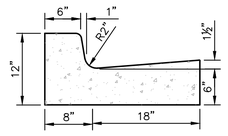


* AS APPLICABLE
(MATCH ADJACENT ROADWAY CROSS-SLOPE)

DETAIL OF MODIFIED CONCRETE GUTTER

NOT TO SCALE

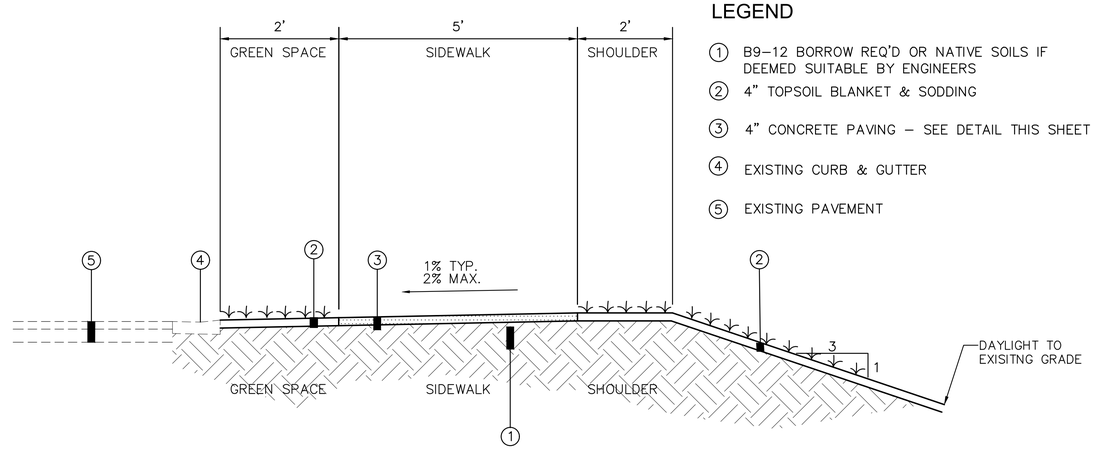
NOTES:
DETAIL TO BE USED WHEN MATCHING EXISTING CURB



TYPE "1"
DETAIL OF COMBINATION CURB & GUTTER

NOT TO SCALE

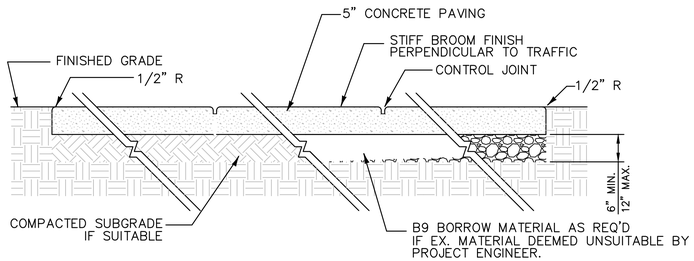
NOTES:
DETAIL TO BE USED BETWEEN STA. 21+29 AND STA. 22+75



TYPICAL SECTION - STA. 0+00 TO 8+26

NOT TO SCALE

PATHWAY WIDTH	CONTROL JOINT SPACING	EXPANSION JOINT SPACING
5'	5'	40'
8'	8'	40'

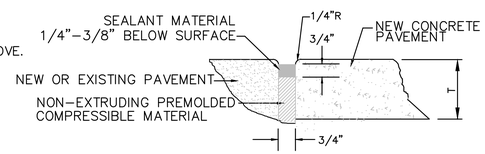


NOTES:

1. EXPANSION JOINT CONFORMING TO ASTM D1751. TOP OF JOINT SHALL BE SEALED WITH TAR MODIFIED URETHANE SEALANT. PLACE EXPANSION JOINT AS INDICATED.
2. HAND TOOLED CONTROL JOINTS W/ 1/2" RADIUS SPACED AS SHOWN ABOVE.
3. ALL SUBGRADE SOILS FOR SIDEWALK SHALL BE COMPACTED

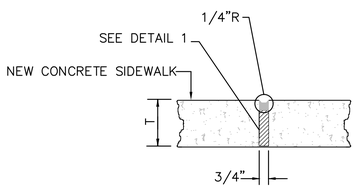
TYPICAL CONCRETE PAVING DETAIL

NOT TO SCALE



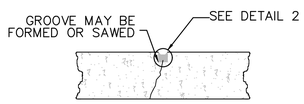
DETAIL 1 - EXPANSION JOINTS

NOT TO SCALE



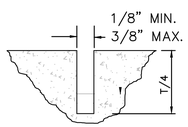
TYPE ``B" - EXPANSION JOINT

NOT TO SCALE



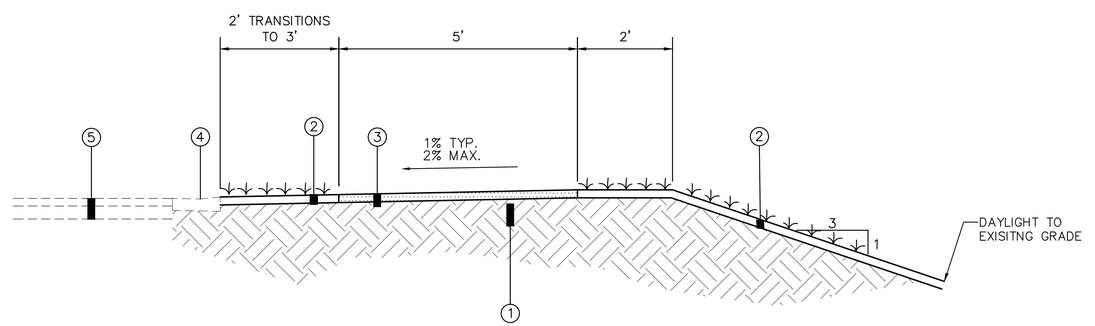
TYPE ``A" - CONTROL JOINT

NOT TO SCALE



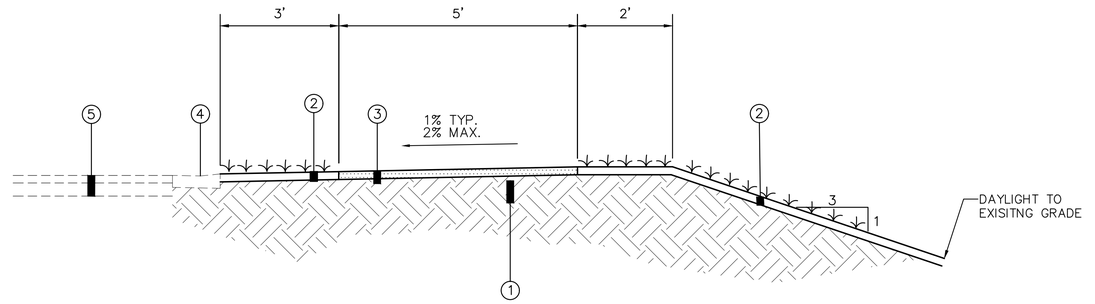
DETAIL 2 - CONTROL JOINT

NOT TO SCALE



TYPICAL SECTION - STA. 8+26 TO 8+97

NOT TO SCALE



TYPICAL SECTION - STA. 8+97 TO 25+22

NOT TO SCALE

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
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				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: SWB	DATE: 10/2025
				DRWN: SWB	DATE: 10/2025
				CHKD: DBG	DATE: 10/2025
				QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

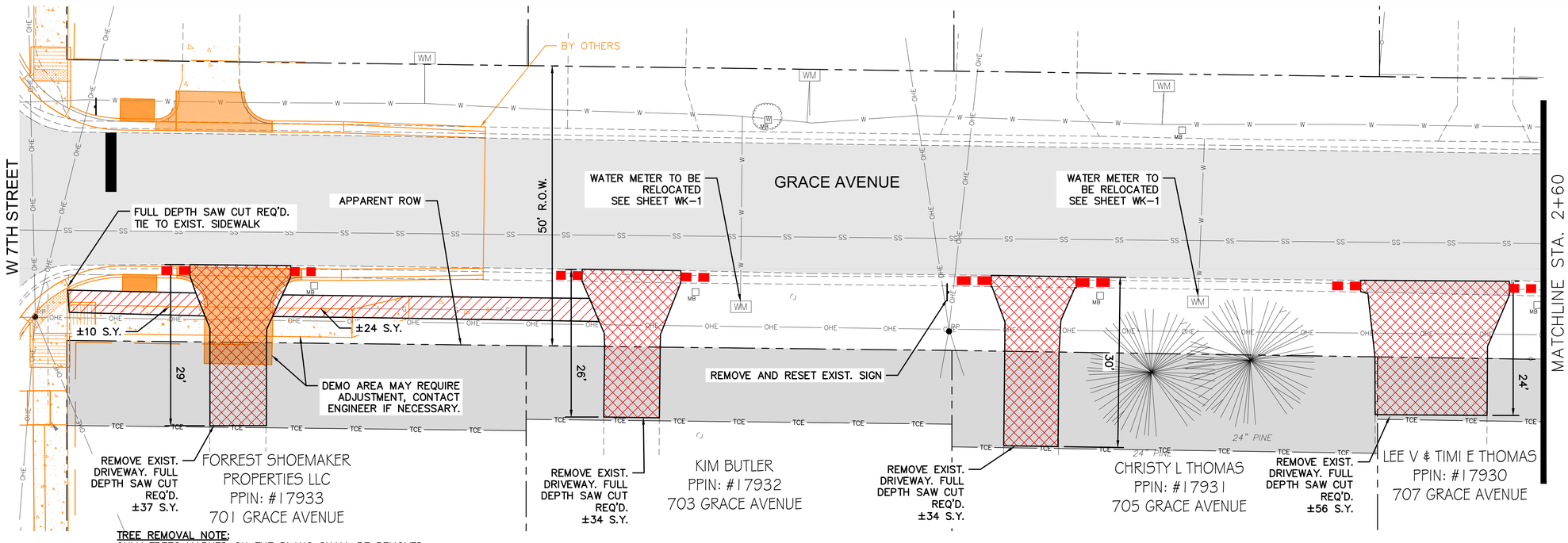
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TYPICAL SECTIONS

WORKING NUMBER: TS-1

DRAWING NUMBER: 5

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TREE REMOVAL NOTE:
ONLY TREES MARKED ON THE PLANS SHALL BE REMOVED UNLESS APPROVED BY THE ENGINEER.

LEGEND:

- REMOVAL OF CONCRETE
- REMOVAL OF SIDEWALK
- TRAFFIC STRIPE REMOVAL
- REMOVAL OF CURB AND GUTTER
- REMOVAL OF VEGETATION
- REMOVAL OF FENCE
- REMOVAL OF PAVEMENT

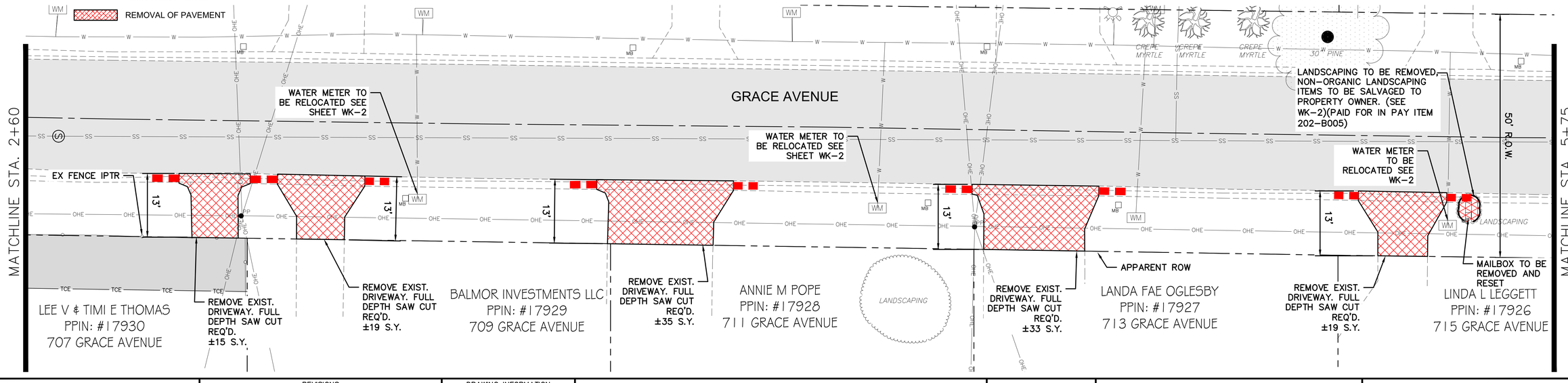
GRAPHIC SCALE

10 0 5 10 20

(IN FEET)
1 inch = 10 feet

DEMOLITION NOTES:

1. EXCEPT AS NOTED BELOW, CONTRACTOR SHALL REMOVE FROM THE SITE AND SATISFACTORILY DISPOSE OF ALL TREES, SHRUBS, STUMPS, ROOTS, BRUSH, MASONRY, RUBBISH, SCRAP, DEBRIS, AND MISCELLANEOUS OTHER STRUCTURES NOT COVERED UNDER OTHER SECTIONS AS SHOWN, SPECIFIED OR OTHERWISE REQUIRED TO PERMIT CONSTRUCTION OF THE NEW WORK.
2. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS, APRONS, IRRIGATION, STORM DRAINAGE HEADWALLS, 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.
3. TREES, STUMPS AND OTHER CLEARED AND GRUBBED MATERIAL MAY NOT BE DISPOSED ON SITE.
4. BURNING WILL NOT BE ALLOWED ON SITE.
5. CONTROL AIR POLLUTION CAUSED BY DUST AND DIRT, AND COMPLY WITH GOVERNING REGULATIONS.
6. 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 DEMOLITION AND/OR CONSTRUCTION.
7. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN ANY AND ALL MARKINGS AS NEEDED TO PROTECT EXISTING UTILITIES. ANY DAMAGE OR INTERRUPTION OF SERVICE CAUSED BY THE CONTRACTOR'S NEGLIGENCE SHALL BE REPORTED IMMEDIATELY TO THE APPROPRIATE UTILITY COMPANY AND SHALL BE REPAIRED AND SERVICE RESTORED IN FULL COOPERATION WITH THE UTILITY COMPANY AT THE CONTRACTOR'S EXPENSE.
8. ALL TREES ARE TO REMAIN UNLESS OTHERWISE NOTED
9. SAW CUTTING SHALL BE CONSIDERED AN ABSORBED ITEM. CURB & GUTTER, AND SIDEWALK TO BE REMOVED TO NEAREST JOINT.
10. ALL NON-ORGANIC LANDSCAPE ITEMS (LIGHTS, CONCRETE BORDERS, ETC.) NOTED TO BE REMOVED SHALL BE SALVAGED TO THE PROPERTY OWNER.
11. MAILBOXES TO REMAIN IN PLACE UNLESS OTHERWISE NOTED.



NOTICE TO DRAWING HOLDER

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				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: SWB	DATE: 10/2025
				DRWN: SWB	DATE: 10/2025
				CHKD: DBG	DATE: 10/2025
				QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

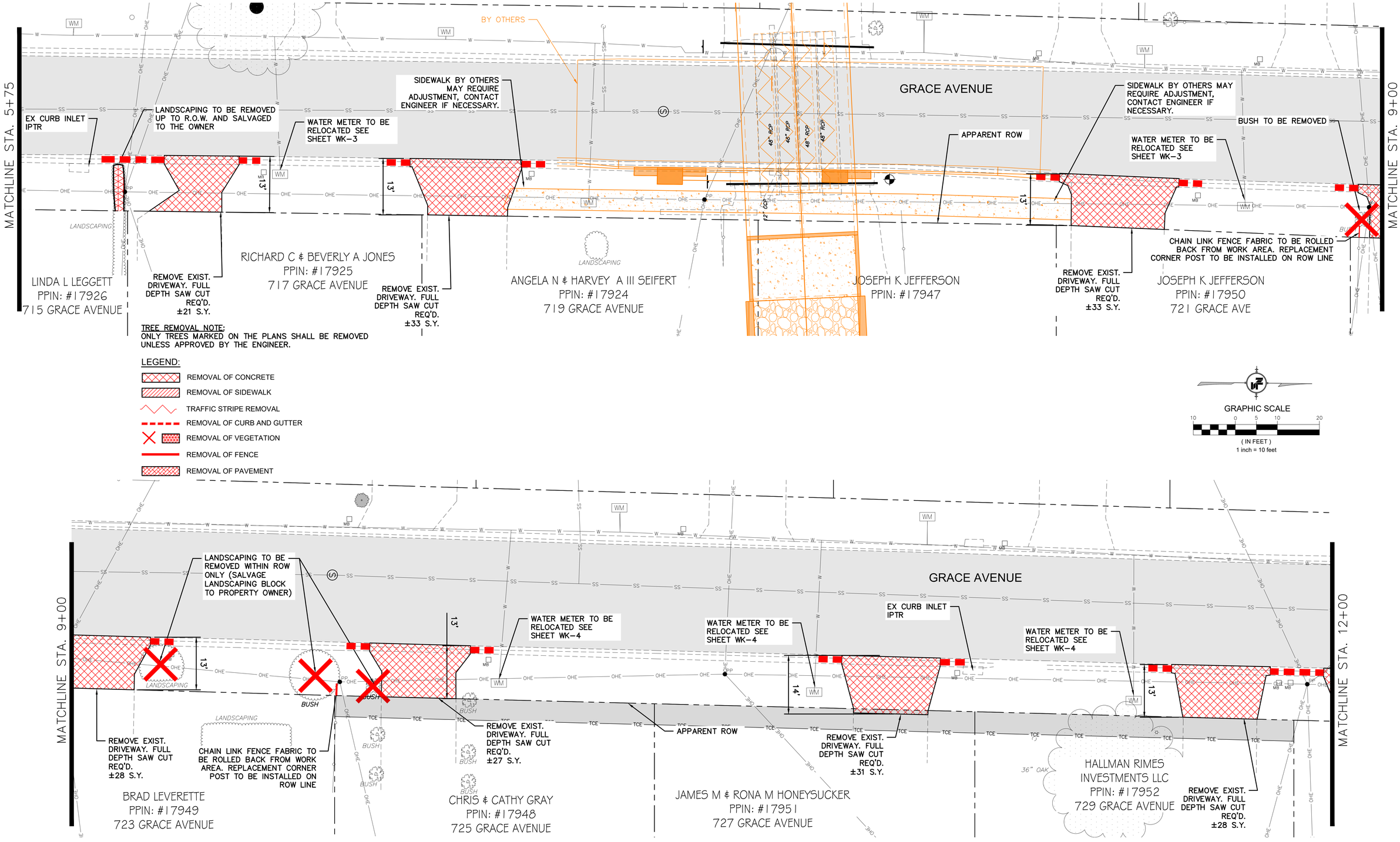
NEEL-SCHAFFER
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DEMOLITION PLAN
B.O.P. TO STA 5+75

WORKING NUMBER: DEMO-1

DRAWING NUMBER: 6

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TREE REMOVAL NOTE:
ONLY TREES MARKED ON THE PLANS SHALL BE REMOVED UNLESS APPROVED BY THE ENGINEER.

LEGEND:

- REMOVAL OF CONCRETE
- REMOVAL OF SIDEWALK
- TRAFFIC STRIPE REMOVAL
- REMOVAL OF CURB AND GUTTER
- REMOVAL OF VEGETATION
- REMOVAL OF FENCE
- REMOVAL OF PAVEMENT

GRAPHIC SCALE
10 0 5 10 20
(IN FEET)
1 inch = 10 feet

NOTICE TO DRAWING HOLDER

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				FILENAME: 16258_DEMO_Grace.dwg	
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				DSGN: SWB	DATE: 10/2025
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				QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

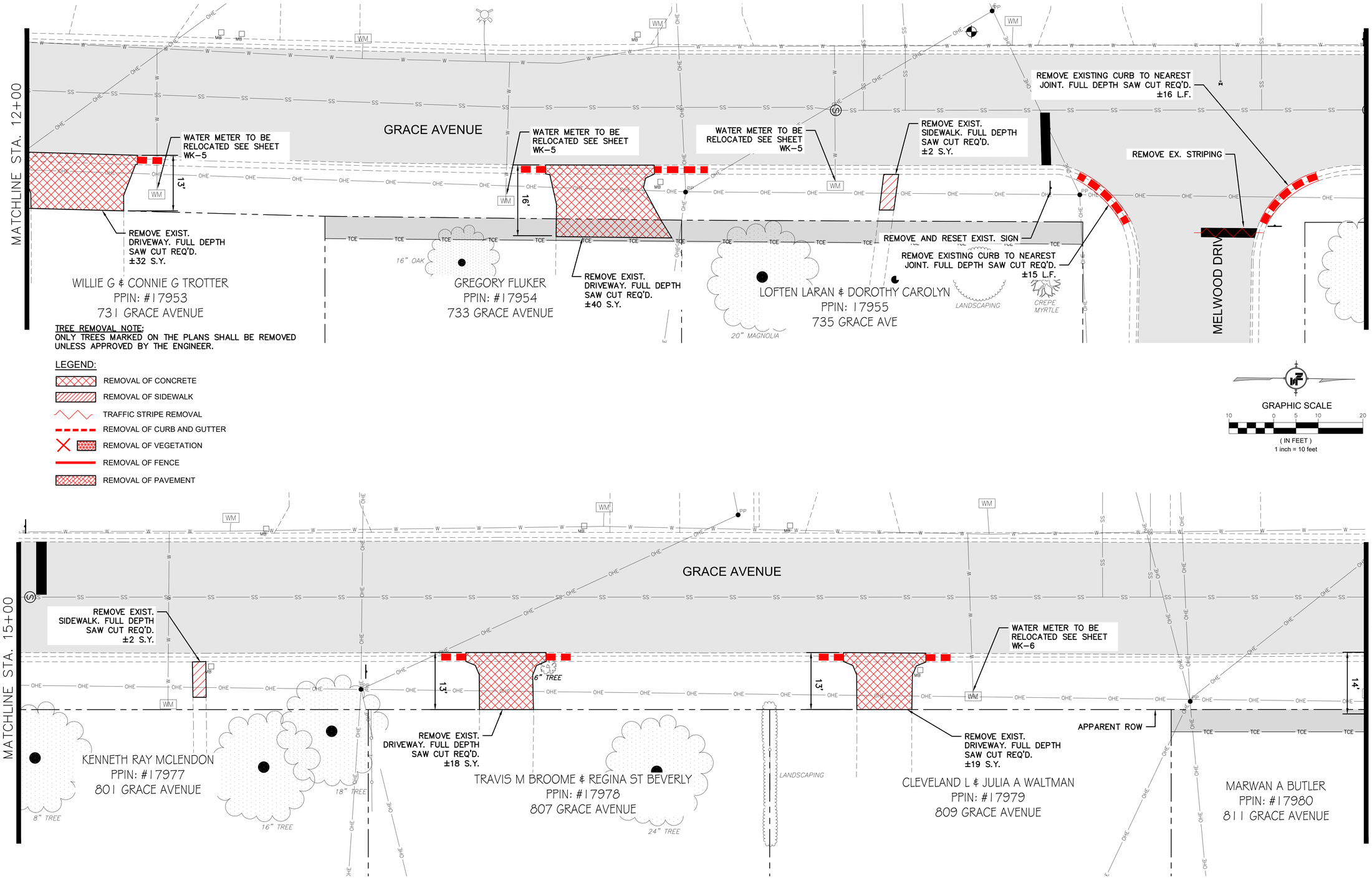
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DEMOLITION PLAN
STA 5+75 TO STA 12+00

WORKING NUMBER: DEMO-2

DRAWING NUMBER: 7

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TREE REMOVAL NOTE:
ONLY TREES MARKED ON THE PLANS SHALL BE REMOVED UNLESS APPROVED BY THE ENGINEER.

LEGEND:

- REMOVAL OF CONCRETE
- REMOVAL OF SIDEWALK
- TRAFFIC STRIPE REMOVAL
- REMOVAL OF CURB AND GUTTER
- REMOVAL OF VEGETATION
- REMOVAL OF FENCE
- REMOVAL OF PAVEMENT

GRAPHIC SCALE
10 0 5 10 20
(IN FEET)
1 inch = 10 feet

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				QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

DEMOLITION PLAN
STA 12+00 TO STA 18+00

WORKING NUMBER: DEMO-3

DRAWING NUMBER: 8

GRACE AVENUE

MATCHLINE STA. 18+00

MATCHLINE STA. 20+75

MATCHLINE STA. 24+00

REMOVE EXIST. DRIVEWAY. FULL DEPTH SAW CUT REQ'D. ±31 S.Y.

REMOVE EXISTING BUSHES

WATER METER TO BE RELOCATED SEE SHEET WK-7

REMOVE BUSHES UP TO R.O.W.

WATER METER TO BE RELOCATED SEE SHEET WK-7

50' R.O.W.

13'

13'

REMOVE EXIST. DRIVEWAY. FULL DEPTH SAW CUT REQ'D. ±27 S.Y.

APPARENT ROW

REMOVE EXIST. DRIVEWAY. FULL DEPTH SAW CUT REQ'D. ±27 S.Y.

MARWAN A BUTLER
PPIN: #17980
811 GRACE AVENUE

RL & ETUX NEAL
PPIN: #17981
813 GRACE AVENUE

IRENE BRUMFIELD
PPIN: #17982
815 GRACE AVENUE

GRAPHIC SCALE
10 0 5 10 20
(IN FEET)
1 inch = 10 feet

TREE REMOVAL NOTE;
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LEGEND:
- REMOVAL OF CONCRETE
- REMOVAL OF SIDEWALK
- TRAFFIC STRIPE REMOVAL
- REMOVAL OF CURB AND GUTTER
- REMOVAL OF VEGETATION
- REMOVAL OF FENCE
- REMOVAL OF PAVEMENT

WATER METER TO BE RELOCATED SEE SHEET WK-8

REMOVE AND RESET EXIST. SIGN

MARILYN F HARRIS
PPIN: #17970
818 GRACE AVE.

REMOVAL OF CURB AS REQ'D. ±44 L.F.

REMOVE EXISTING HANDRAIL

APPARENT ROW

SAWCUT EXISTING CONCRETE FLUME ALONG EDGE OF PROPOSED SIDEWALK. REST OF FLUME TO REMAIN

SHANNADOAH & SHELIA F SANDIFER
PPIN: #17969
820 GRACE AVE

WATER METER TO BE RELOCATED SEE SHEET WK-8

REMOVE EXIST. DRIVEWAY. FULL DEPTH SAW CUT REQ'D ±25 S.Y.

REMOVE EX. STRIPING

REMOVE EXISTING CURB TO NEAREST JOINT. FULL DEPTH SAW CUT REQ'D. ±12 L.F.

REMOVE CURB TO NEAREST JOINT. SAWCUT REQ'D. ±85 L.F.

REMOVE AND RESET EXIST. SIGN

REMOVE AND RESET EXIST. SIGN

54" X 88" RCP

REMOVE EX. STRIPING

GRACE AVENUE

REMOVE EXISTING PAVEMENT (ALL DEPTHS) FOR PLACEMENT OF NEW CURB. SAWCUT REQ'D ±103 S.Y.

MELWOOD DRIVE

REMOVE EX. STRIPING

LANDSCAPING

NOTICE TO DRAWING HOLDER

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FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

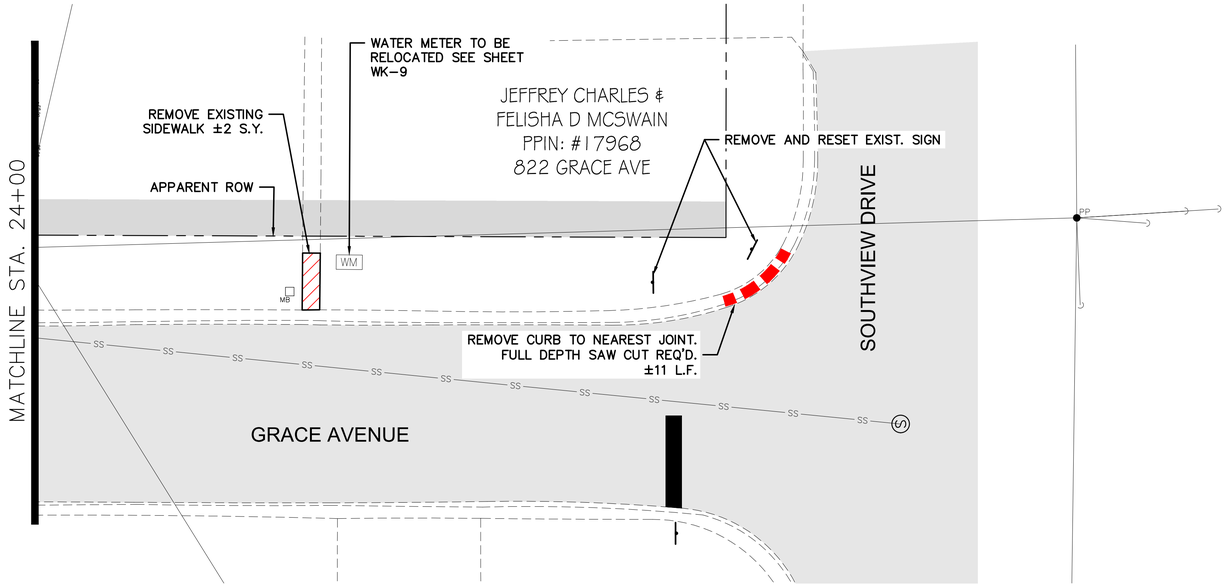
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DEMOLITION PLAN
STA 18+00 TO STA 24+00

WORKING NUMBER: DEMO-4

DRAWING NUMBER: 9

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TREE REMOVAL NOTE:
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LEGEND:

- REMOVAL OF CONCRETE
- REMOVAL OF SIDEWALK
- TRAFFIC STRIPE REMOVAL
- REMOVAL OF CURB AND GUTTER
- REMOVAL OF VEGETATION
- REMOVAL OF FENCE
- REMOVAL OF PAVEMENT

GRAPHIC SCALE
10 0 5 10 20
(IN FEET)
1 inch = 10 feet

NOTICE TO DRAWING HOLDER

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FTA SIDEWALK PROJECT
GRACE AVENUE

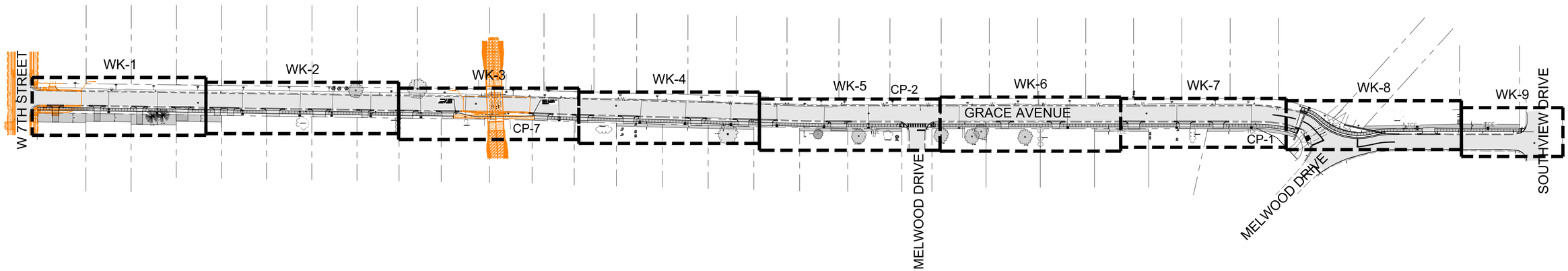
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

DEMOLITION PLAN
STA 24+00 TO E.O.P.

WORKING NUMBER:	DRAWING NUMBER:
DEMO-5	10

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BENCHMARKS / CONTROL POINTS				
NAME	DESC.	ELEV.	NORTHING	EASTING
CP_1	NAIL	176.740'	670071.2200	830348.7810
CP_2	NAIL	182.334'	669406.0400	830307.4210
CP_7	NAIL	175.918'	668777.2470	830325.1680

GRAPHIC SCALE

160 0 40 80 160

(IN FEET)

1 inch = 80 feet

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FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

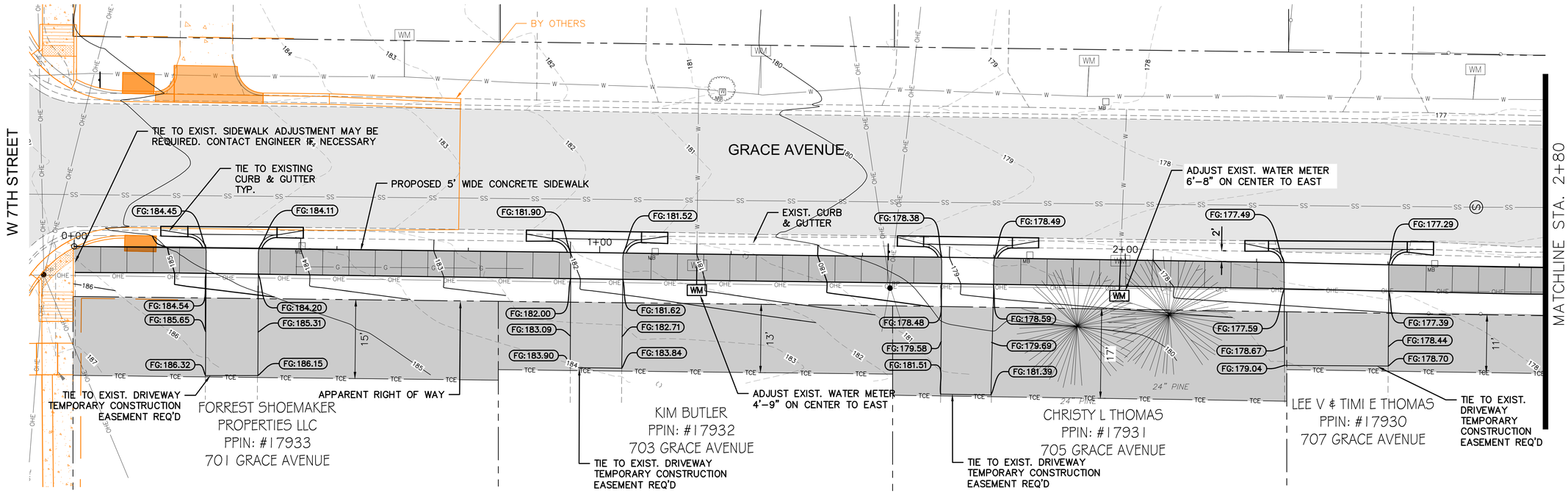
NEEL-SCHAFFER
Solutions you can build upon

DRAWING KEY

WORKING NUMBER: KEY-1

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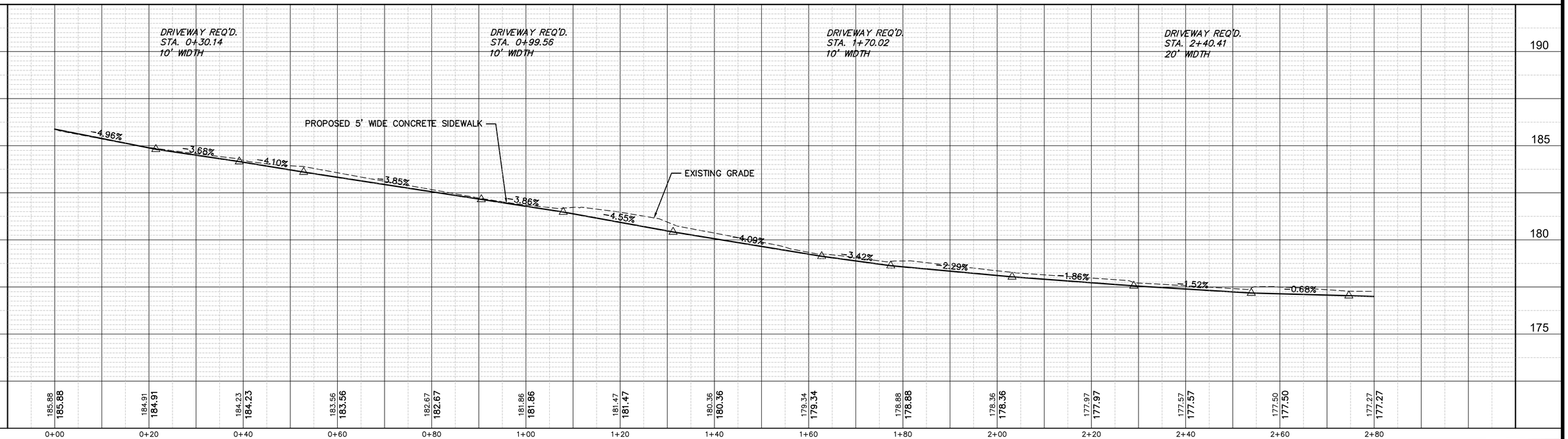


GRAPHIC SCALE

10 0 5 10 20

(IN FEET)

1 inch = 10 feet



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			
NO.	DATE	BY	DESCRIPTION

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FILENAME: 16258_WK_Grace.dwg	
SCALE: 1" = 10'	
SURVEYED BY: CLEARPOINT ENGINEERS	
DSGN: SWB	DATE: 10/2025
DRWN: SWB	DATE: 10/2025
CHKD: DBG	DATE: 10/2025
QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

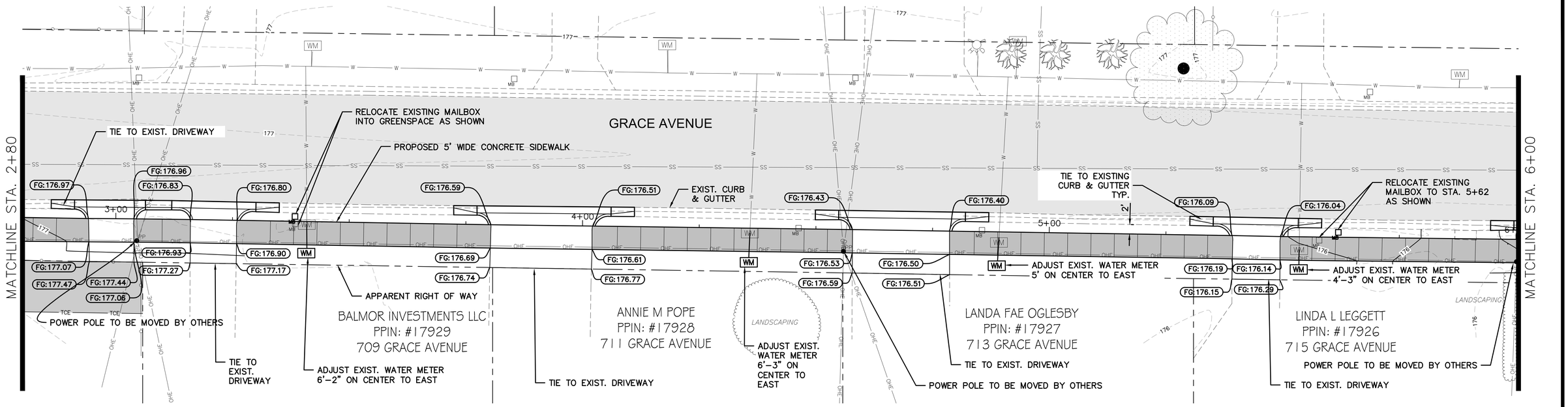
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
B.O.P. TO STA 2+80

WORKING NUMBER:	DRAWING NUMBER:
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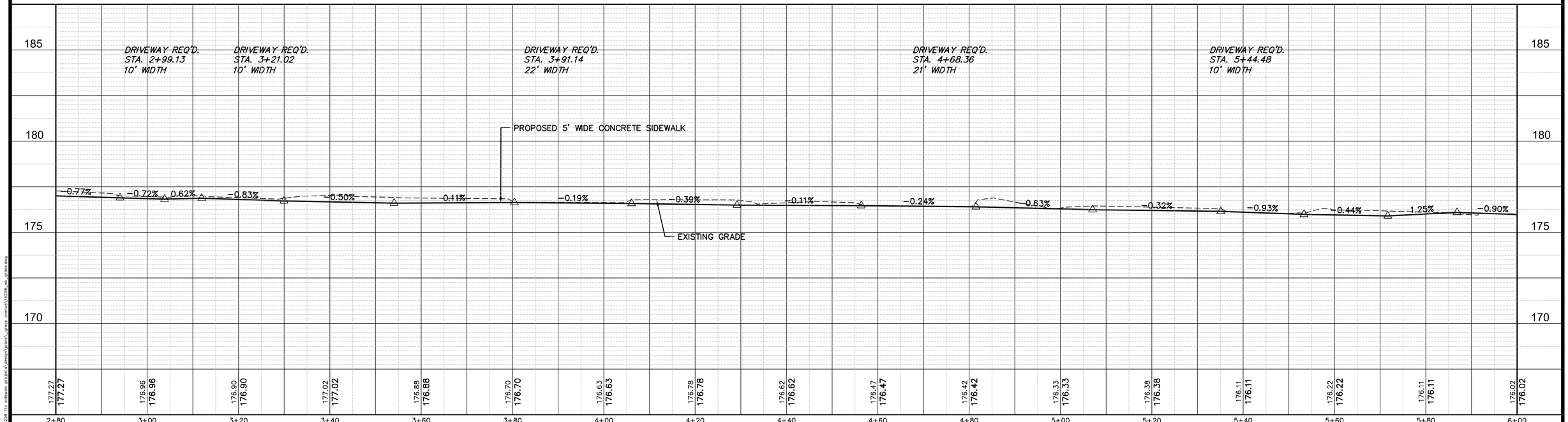


GRAPHIC SCALE

10 0 5 10 20

(IN FEET)

1 inch = 10 feet



NOTICE TO DRAWING HOLDER

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DSGN: SWB	DATE: 10/2025
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FTA SIDEWALK PROJECT
GRACE AVENUE

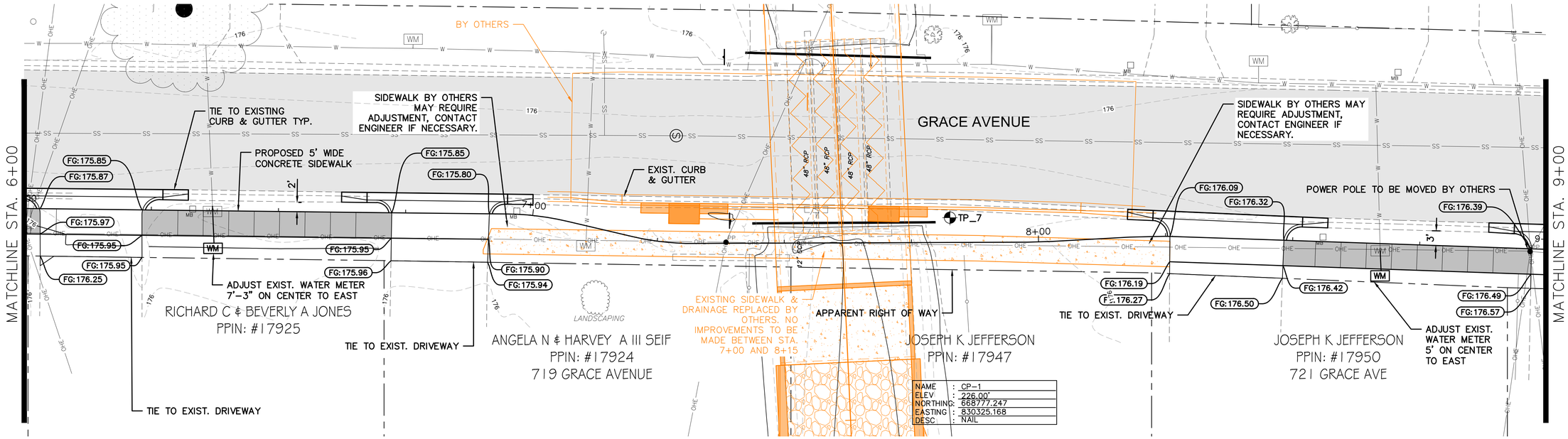
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
STA 2+80 TO STA 6+00

WORKING NUMBER:	DRAWING NUMBER:
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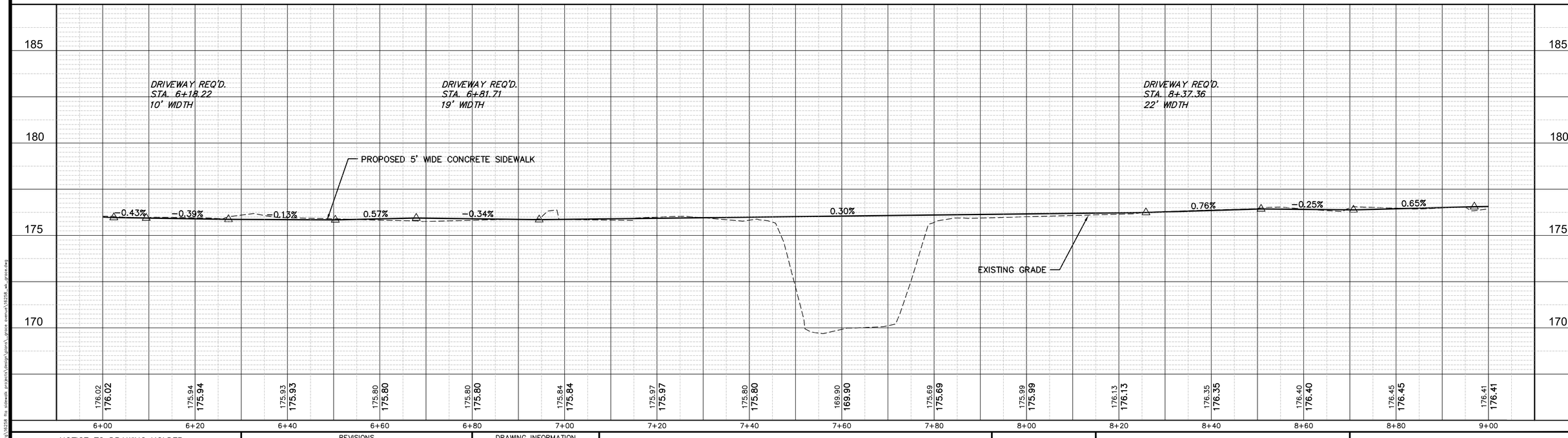


GRAPHIC SCALE

10 0 5 10 20

(IN FEET)

1 inch = 10 feet



NOTICE TO DRAWING HOLDER

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QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

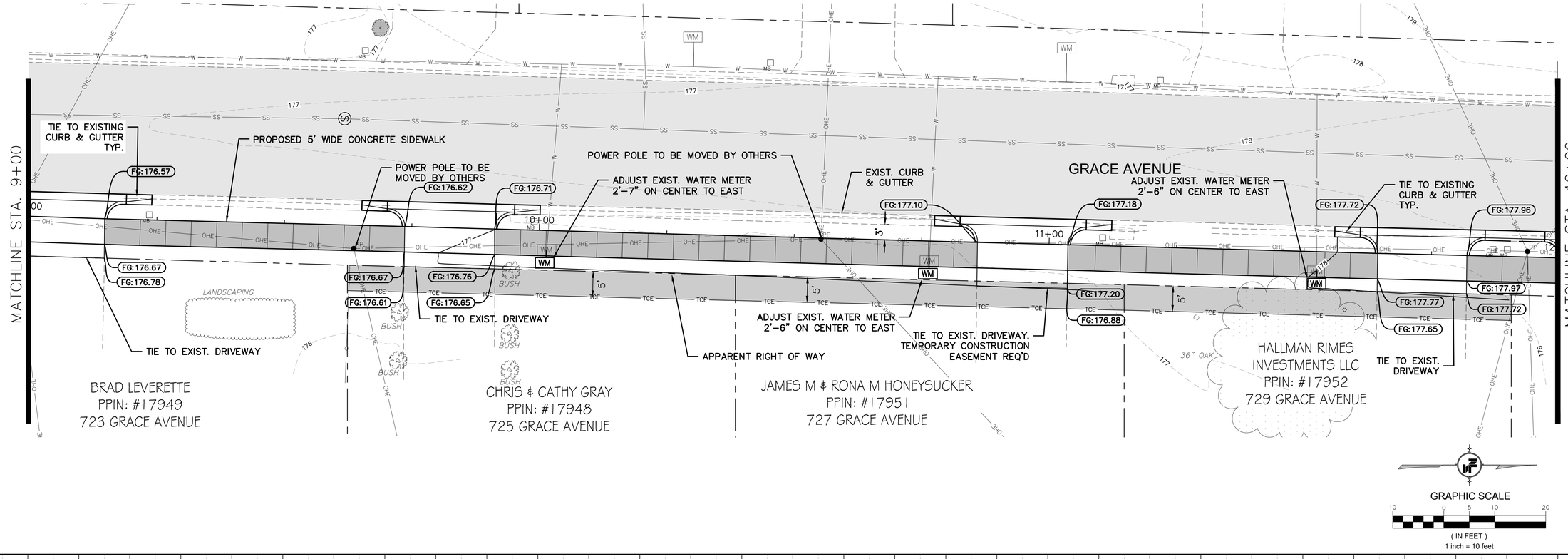
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

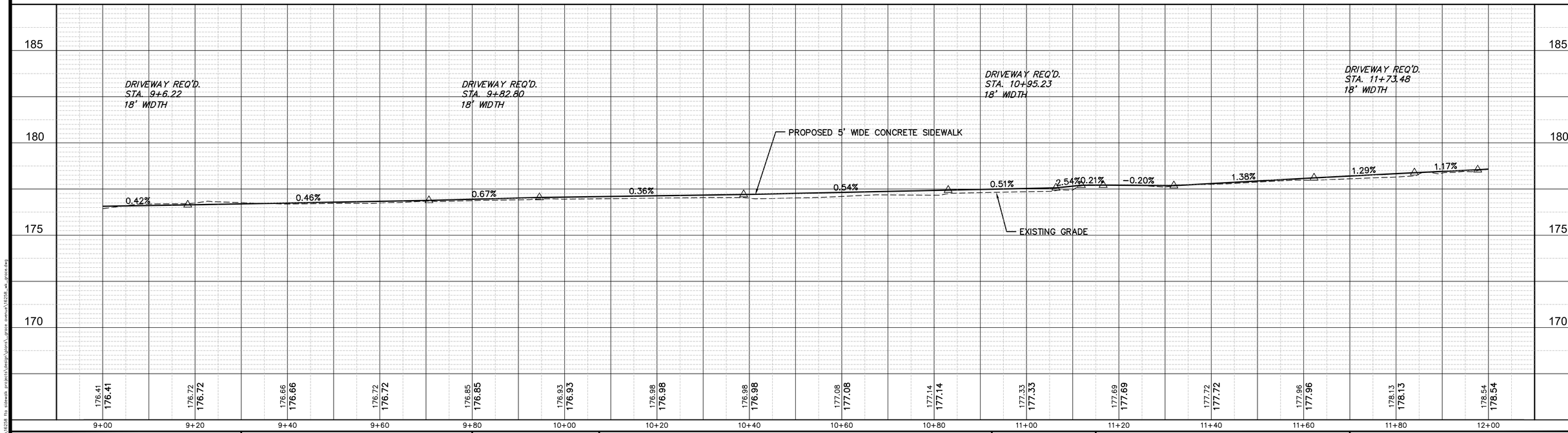
NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
STA 6+00 TO STA 9+00

WORKING NUMBER:	DRAWING NUMBER:
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NOTICE TO DRAWING HOLDER

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QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

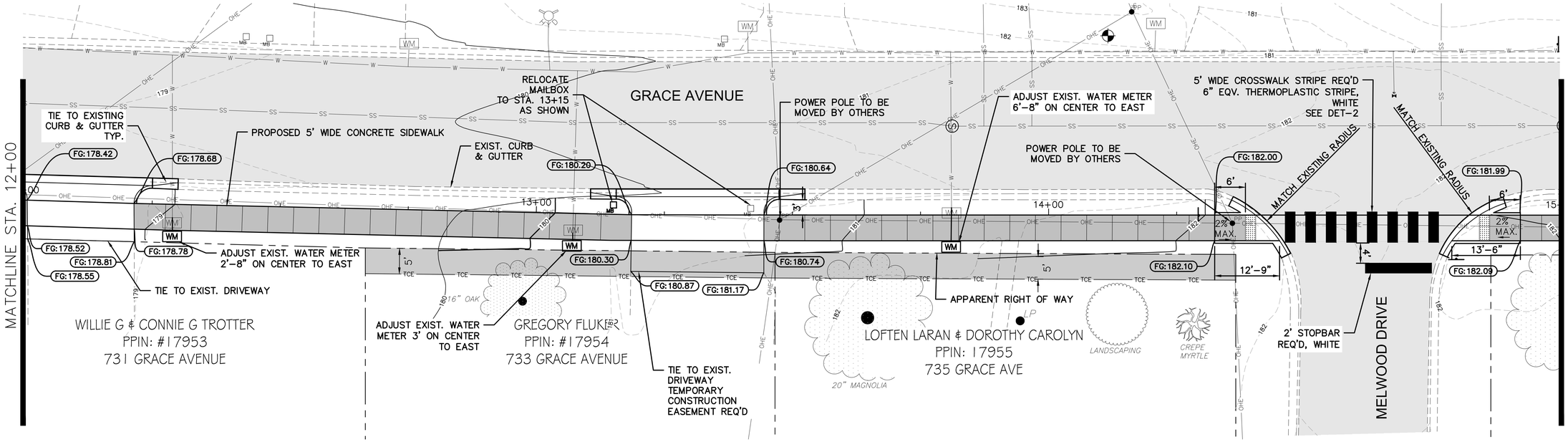
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
STA 9+00 TO STA 12+00

WORKING NUMBER:	DRAWING NUMBER:
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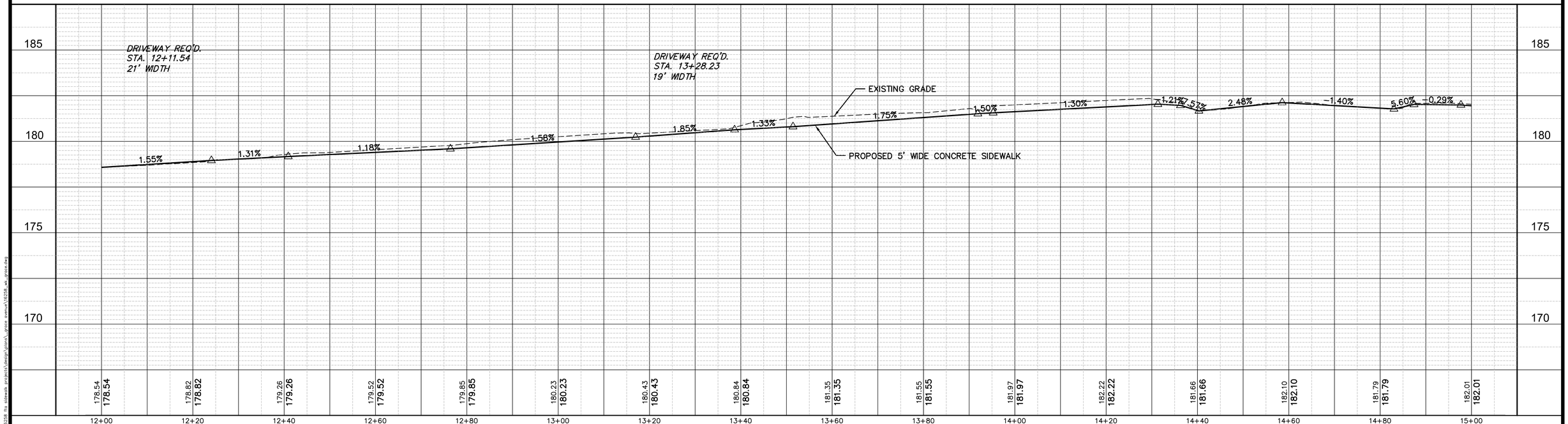


GRAPHIC SCALE

10 0 5 10 20

(IN FEET)

1 inch = 10 feet



NOTICE TO DRAWING HOLDER

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FTA SIDEWALK PROJECT
GRACE AVENUE

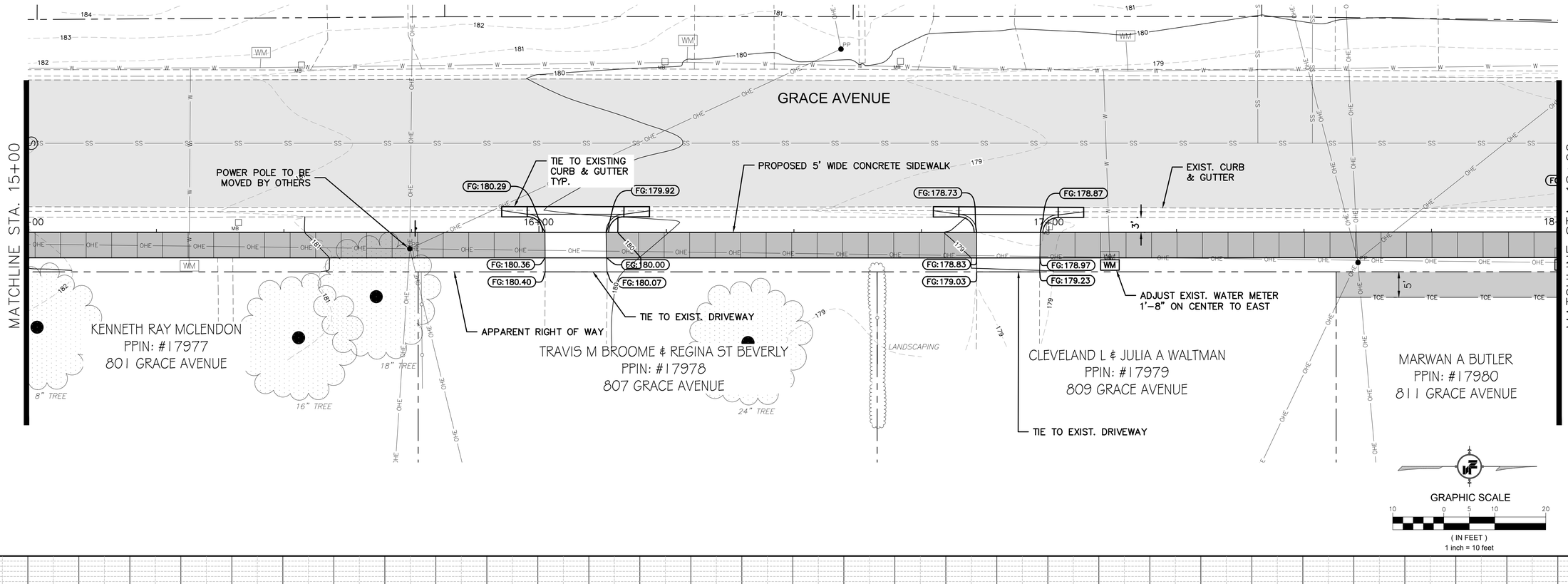
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

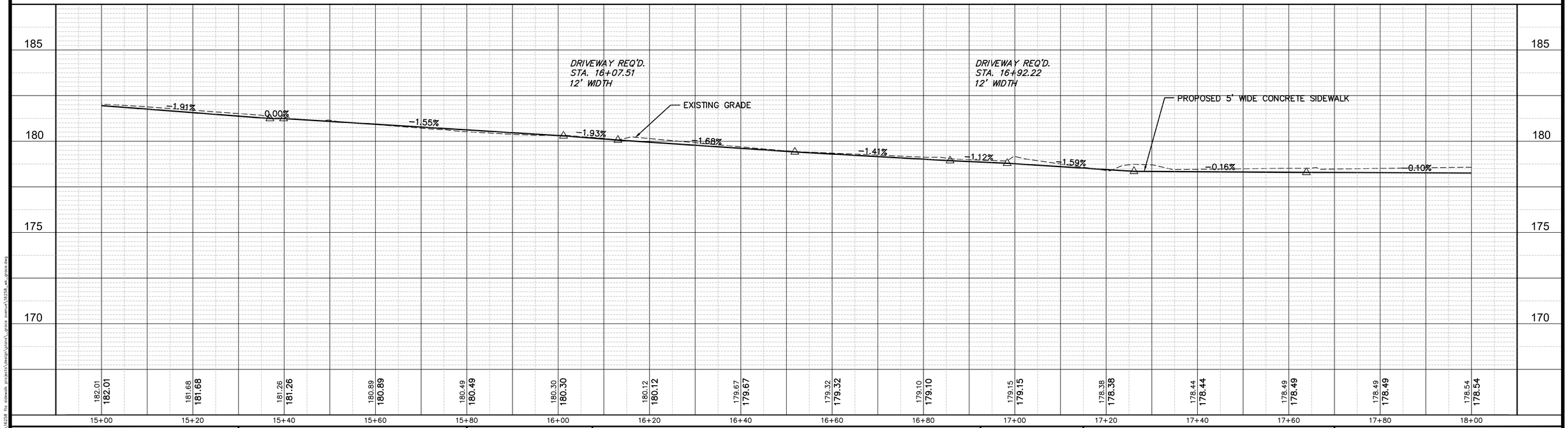
NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
STA 12+00 TO STA 15+00

WORKING NUMBER:	DRAWING NUMBER:
WK-5	16

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NOTICE TO DRAWING HOLDER

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FTA SIDEWALK PROJECT
GRACE AVENUE

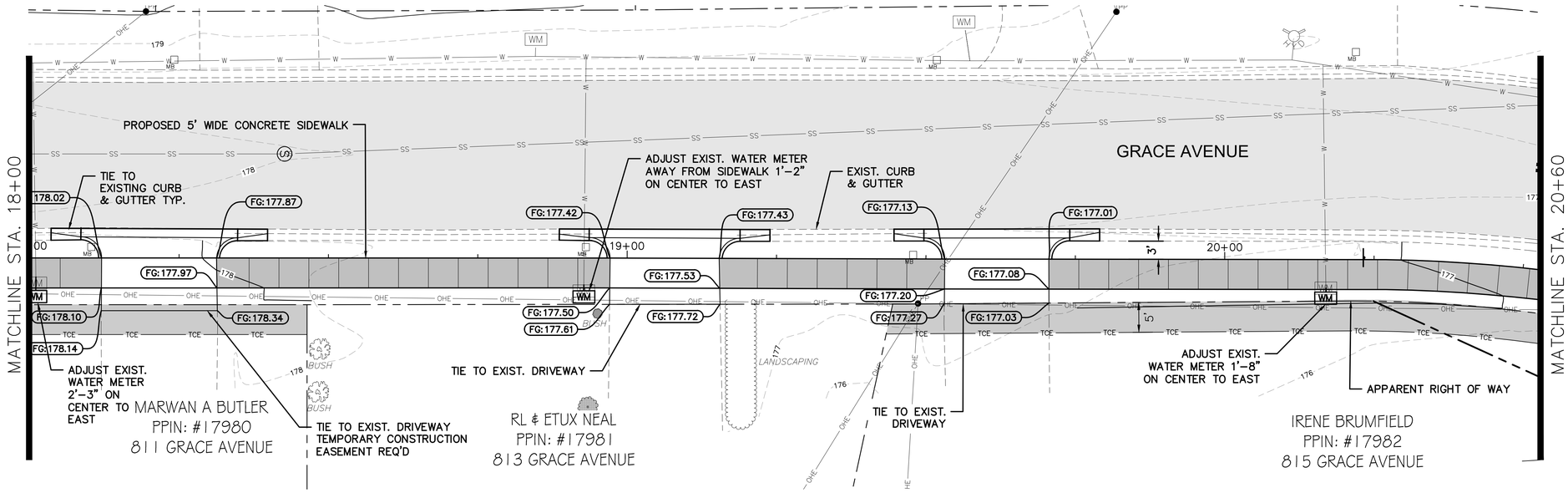
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
STA 15+00 TO STA 18+00

WORKING NUMBER:	DRAWING NUMBER:
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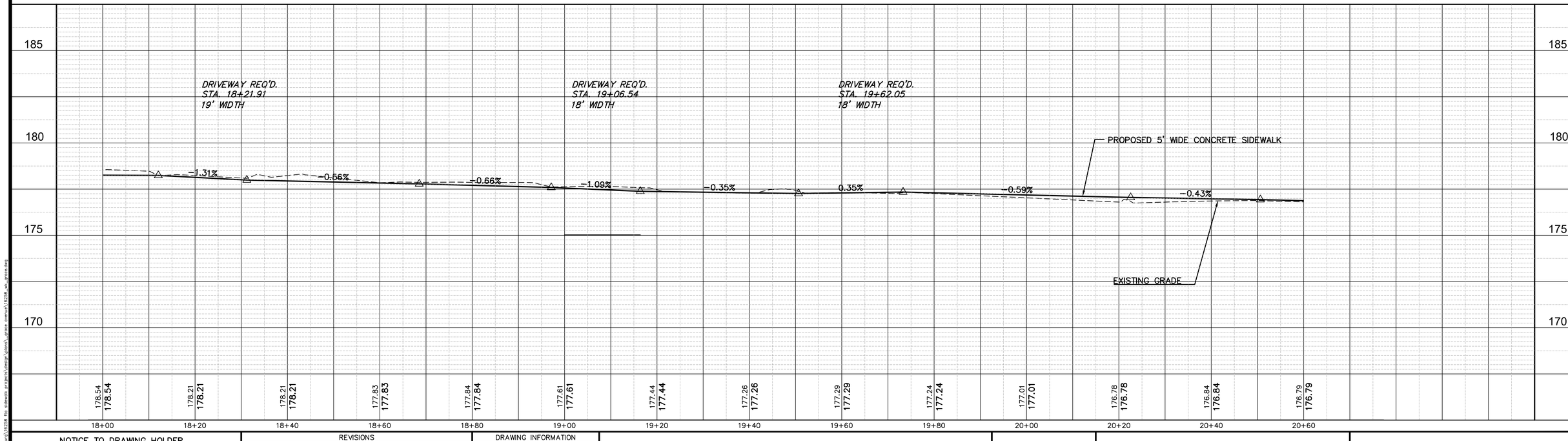


GRAPHIC SCALE

10 0 5 10 20

(IN FEET)

1 inch = 10 feet



NOTICE TO DRAWING HOLDER

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FTA SIDEWALK PROJECT
GRACE AVENUE

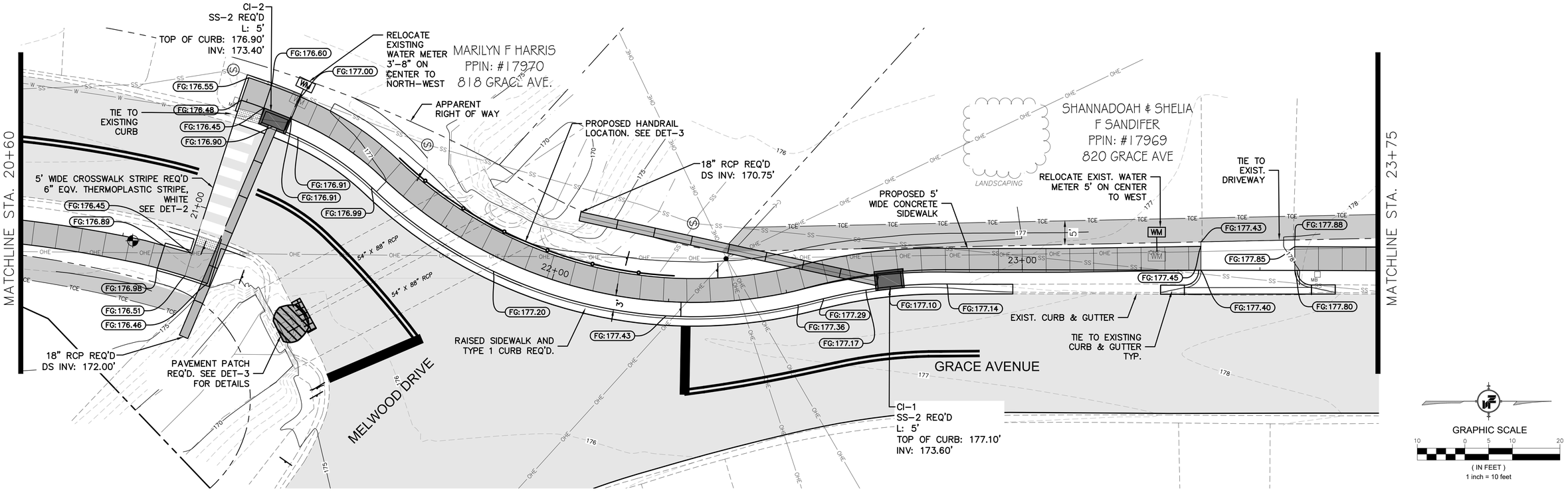
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

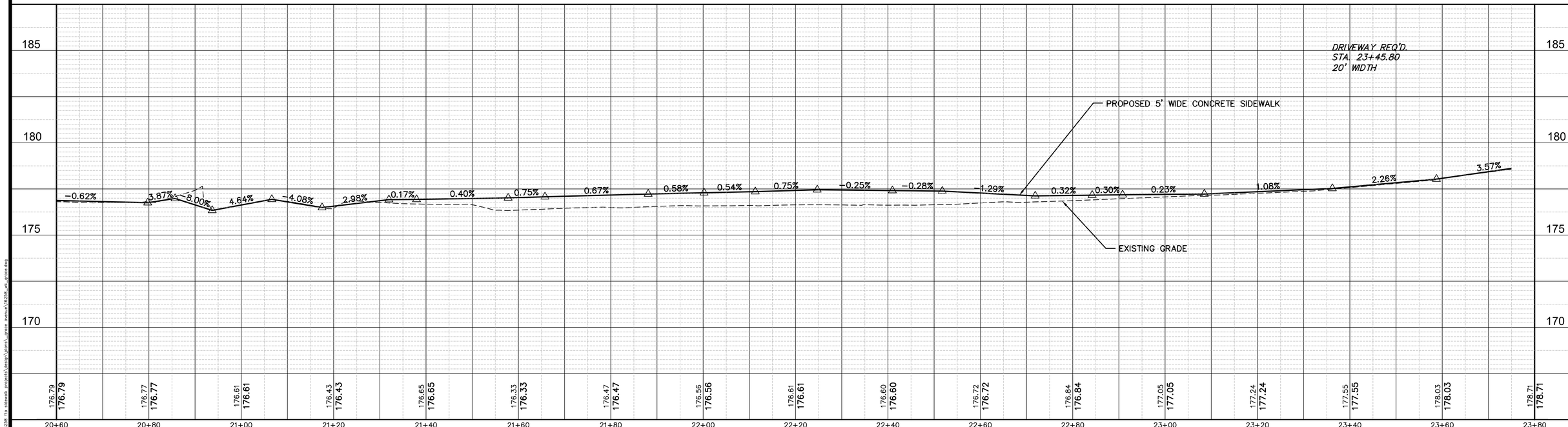
NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
STA 18+00 TO STA 20+60

WORKING NUMBER:	DRAWING NUMBER:
WK-7	18

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NOTICE TO DRAWING HOLDER

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FTA SIDEWALK PROJECT
GRACE AVENUE

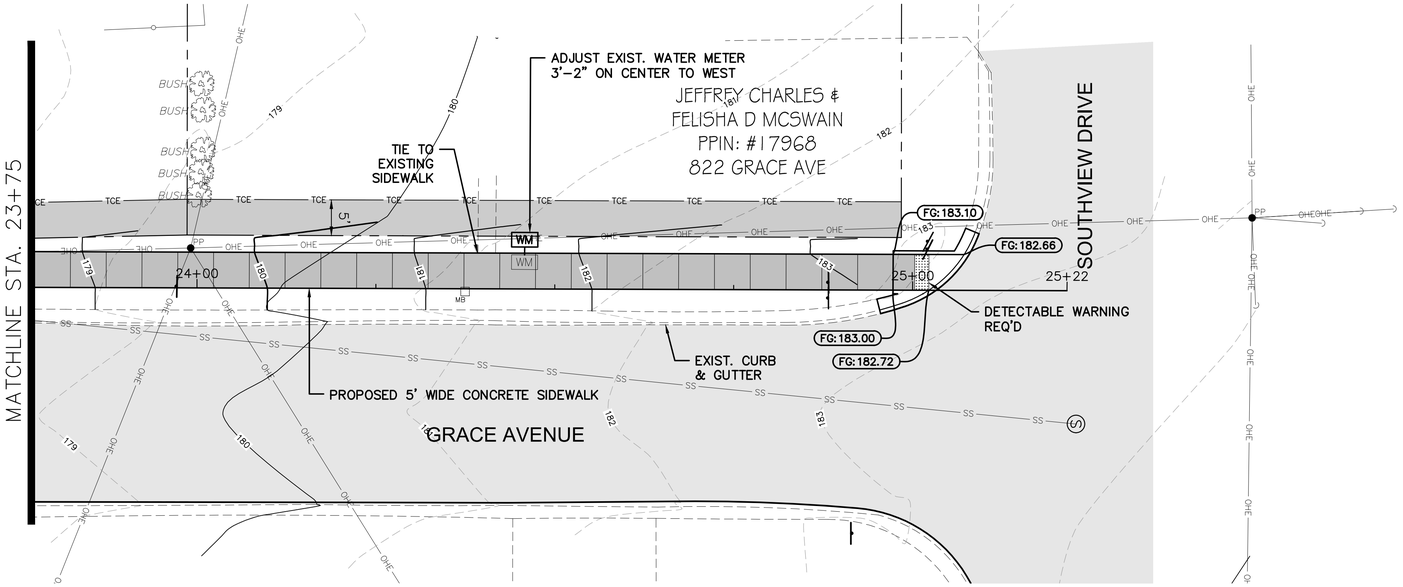
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

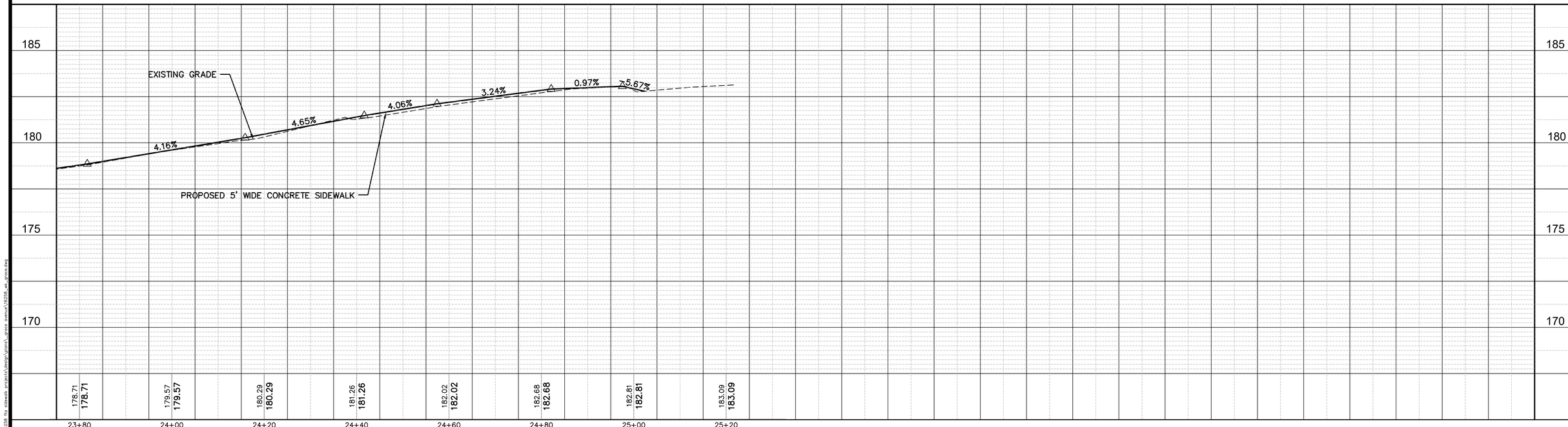
NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
STA 20+60 TO STA 23+75

WORKING NUMBER:	DRAWING NUMBER:
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GRAPHIC SCALE

10 0 5 10 20

(IN FEET)

1 inch = 10 feet

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FTA SIDEWALK PROJECT
GRACE AVENUE

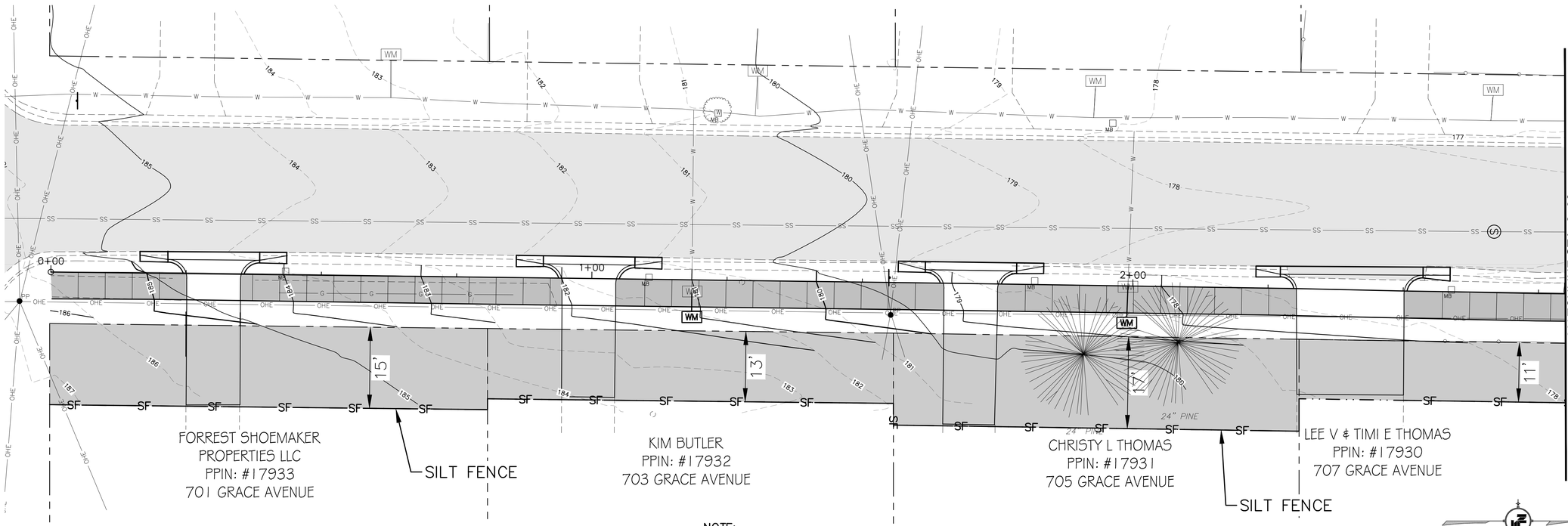
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

PLAN AND PROFILE
STA 23+75 TO E.O.P.

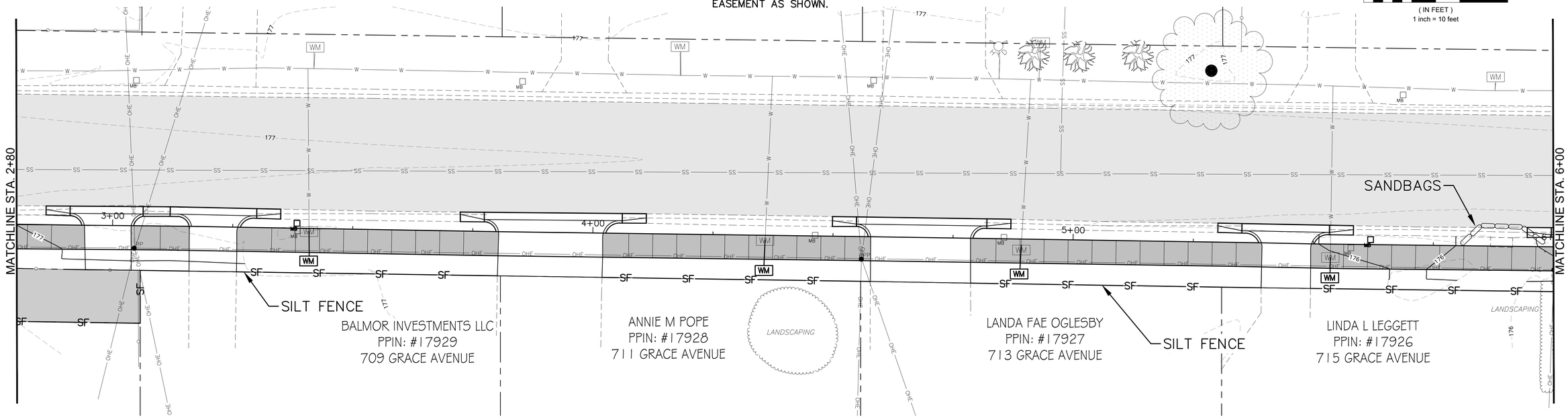
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NOTE:
CONTRACTOR TO SET SILT FENCE ALONG STAKED PROPERTY LINE AND TEMPORARY CONSTRUCTION EASEMENT AS SHOWN.

GRAPHIC SCALE
10 0 5 10 20
(IN FEET)
1 inch = 10 feet



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REVISIONS			
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FTA SIDEWALK PROJECT
GRACE AVENUE

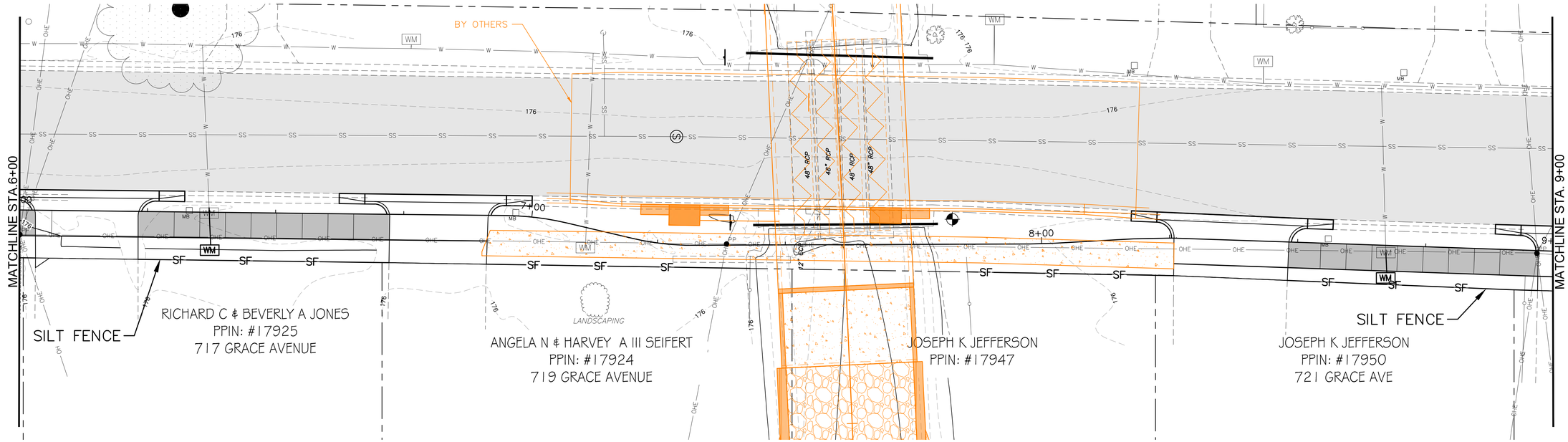
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

EROSION CONTROL PLAN
B.O.P. TO STA. 6+00

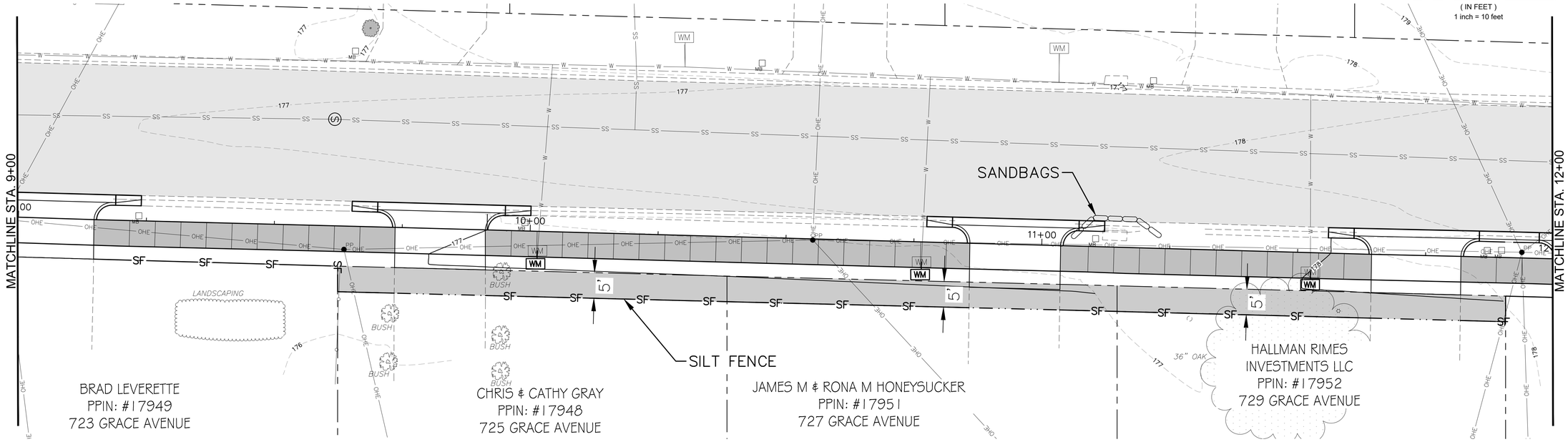
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NOTE:
CONTRACTOR TO SET SILT FENCE ALONG STAKED PROPERTY LINE AND TEMPORARY CONSTRUCTION EASEMENT AS SHOWN.

GRAPHIC SCALE
10 0 5 10 20
(IN FEET)
1 inch = 10 feet



NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.: 16258	
FILENAME: 16258_ECP_Grace.dwg	
SCALE: 1" = 10'	
SURVEYED BY: CLEARPOINT ENGINEERS	
DSGN: SWB	DATE: 10/2025
DRWN: SWB	DATE: 10/2025
CHKD: DBG	DATE: 10/2025
QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

EROSION CONTROL PLAN
STA. 6+00 TO STA. 12+00

WORKING NUMBER:	DRAWING NUMBER:
ECP-2	24

10/9/2025 4:43 PM - \\10500\Nettleton\N16258 fta sidewalk grace\ave\Users_grace avenue\N16258_acp_grace.dwg

MATCHLINE STA. 12+00

MATCHLINE STA. 15+00

SILT FENCE

WILLIE G & CONNIE G TROTTER
PPIN: #17953
731 GRACE AVENUE

GREGORY FLUKER
PPIN: #17954
733 GRACE AVENUE

16" OAK

SILT FENCE

LOFTEN LARAN & DOROTHY CAROLYN
PPIN: 17955
735 GRACE AVE

20" MAGNOLIA

LANDSCAPING

CREPE MYRTLE

NOTE:
CONTRACTOR TO SET SILT FENCE ALONG STAKED PROPERTY LINE AND TEMPORARY CONSTRUCTION EASEMENT AS SHOWN.

GRAPHIC SCALE
10 0 5 10 20
(IN FEET)
1 inch = 10 feet

MATCHLINE STA. 15+00

MATCHLINE STA. 18+00

KENNETH RAY MCLENDON
PPIN: #17977
801 GRACE AVENUE

8" TREE

16" TREE

18" TREE

TRAVIS M BROOME & REGINA ST BEVERLY
PPIN: #17978
807 GRACE AVENUE

24" TREE

LANDSCAPING

CLEVELAND L & JULIA A WALTMAN
PPIN: #17979
809 GRACE AVENUE

SILT FENCE

MARWAN A BUTLER
PPIN: #17980
811 GRACE AVENUE

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QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

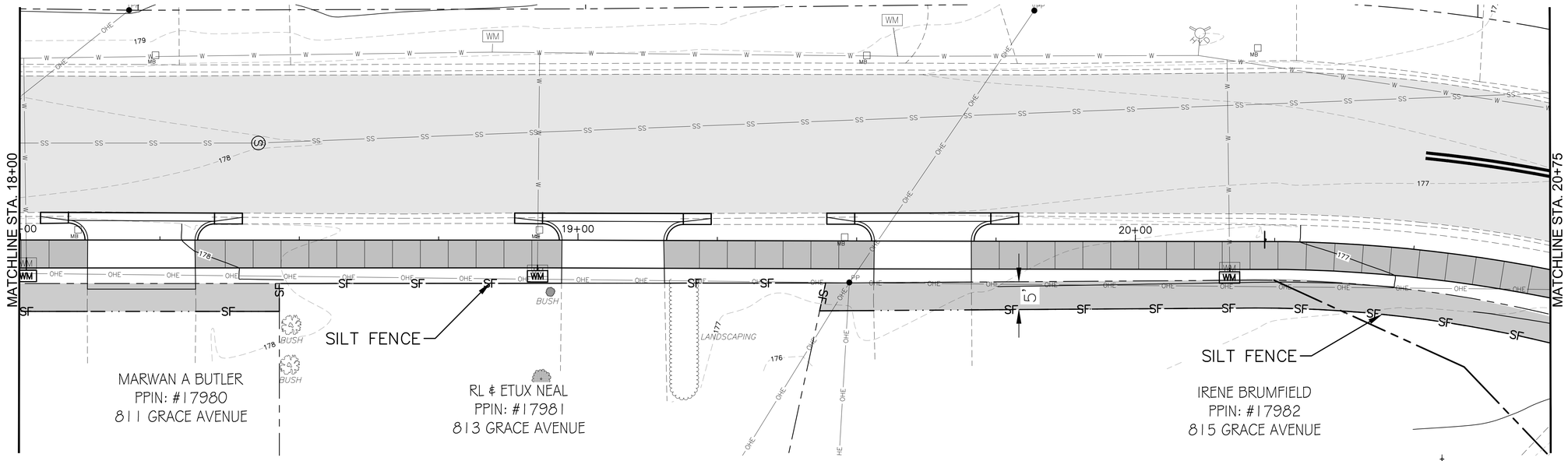
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

EROSION CONTROL PLAN
STA. 12+00 TO STA. 18+00

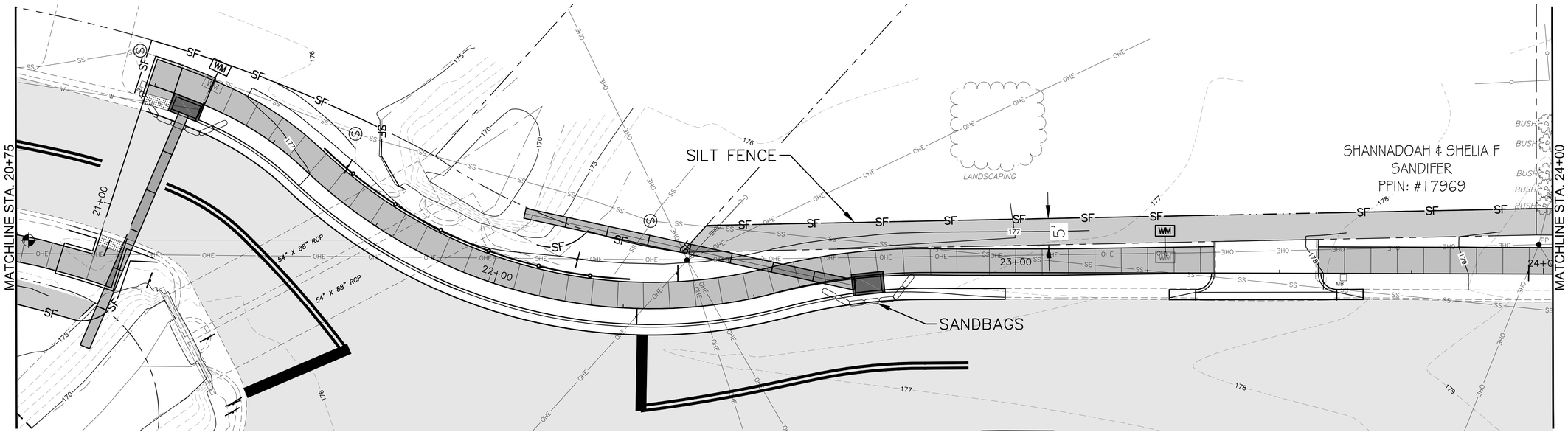
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ECP-3	25

10/9/2025 4:43 PM G:\16500\Hattiesburg\16258 fta sidewalk projects\Design\Grace_grace sidewalk\16258_ecp_grace.dwg



NOTE:
CONTRACTOR TO SET SILT FENCE ALONG STAKED PROPERTY LINE AND TEMPORARY CONSTRUCTION EASEMENT AS SHOWN.

GRAPHIC SCALE
10 0 5 10 20
(IN FEET)
1 inch = 10 feet



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QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

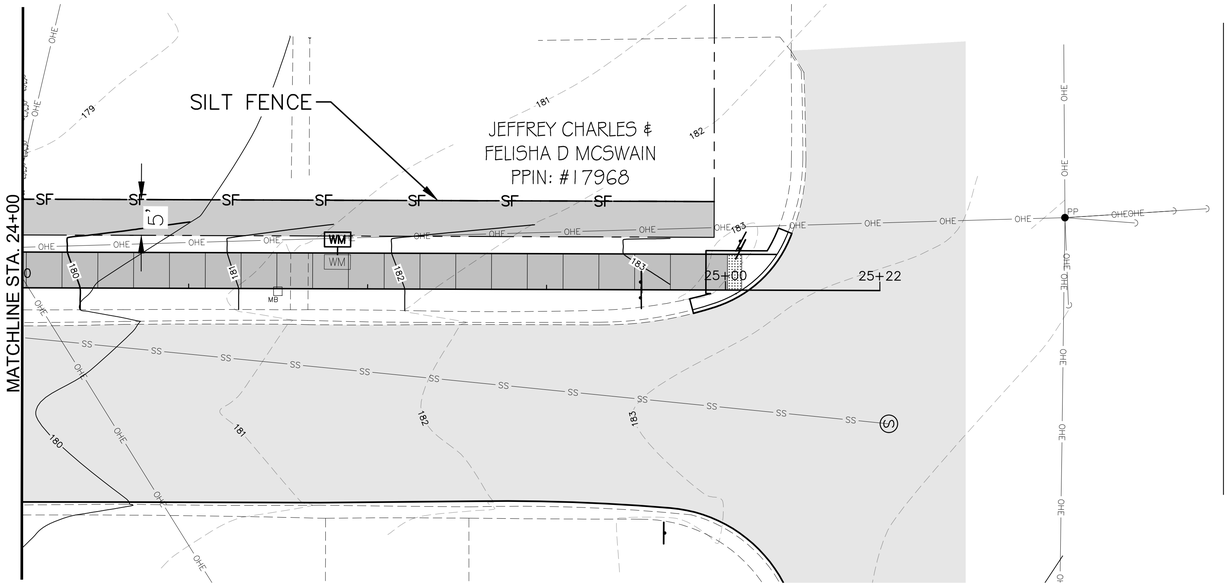
NEEL-SCHAFFER
Solutions you can build upon

EROSION CONTROL PLAN
STA. 18+00 TO STA. 24+00

WORKING NUMBER: ECP-4

DRAWING NUMBER: 26

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GRAPHIC SCALE

10 0 5 10 20

(IN FEET)

1 inch = 10 feet

NOTE:
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QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

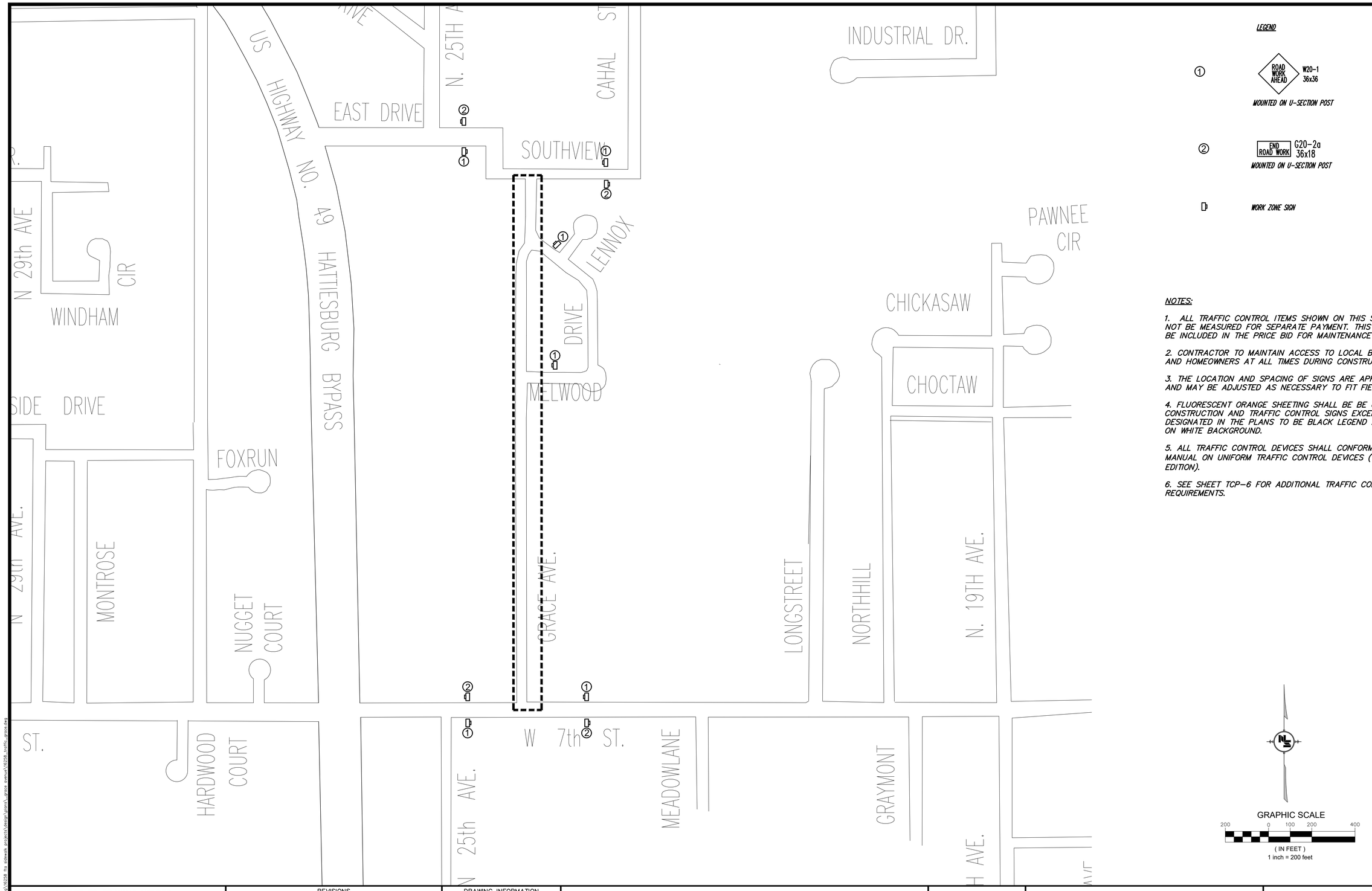
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

EROSION CONTROL PLAN
STA. 24+00 TO STA. E.O.P.

WORKING NUMBER:	DRAWING NUMBER:
ECP-5	27

10/9/2025 4:48 PM c:\16500\hattiesburg\16258 fta sidewalk projects\design\plans_grace avenue\16258_ecp_grace.dwg



LEGEND

① ROAD WORK AHEAD W20-1 36x36 — *MOUNTED ON U-SECTION POST*

② END ROAD WORK G20-2a 36x18 — *MOUNTED ON U-SECTION POST*

WORK ZONE SIGN

NOTES:

1. *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.*
2. *CONTRACTOR TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.*
3. *THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.*
4. *FLUORESCENT ORANGE SHEETING SHALL BE 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.*
5. *ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).*
6. *SEE SHEET TCP-6 FOR ADDITIONAL TRAFFIC CONTROL REQUIREMENTS.*

GRAPHIC SCALE

200 0 100 200 400

(IN FEET)

1 inch = 200 feet

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QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

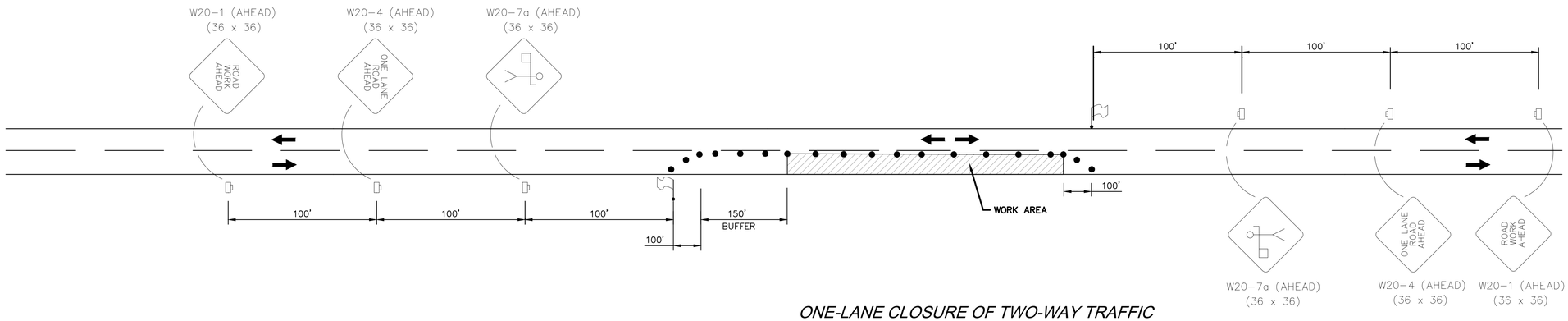
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

TRAFFIC CONTROL PLAN

WORKING NUMBER:	DRAWING NUMBER:
TCP-1	21

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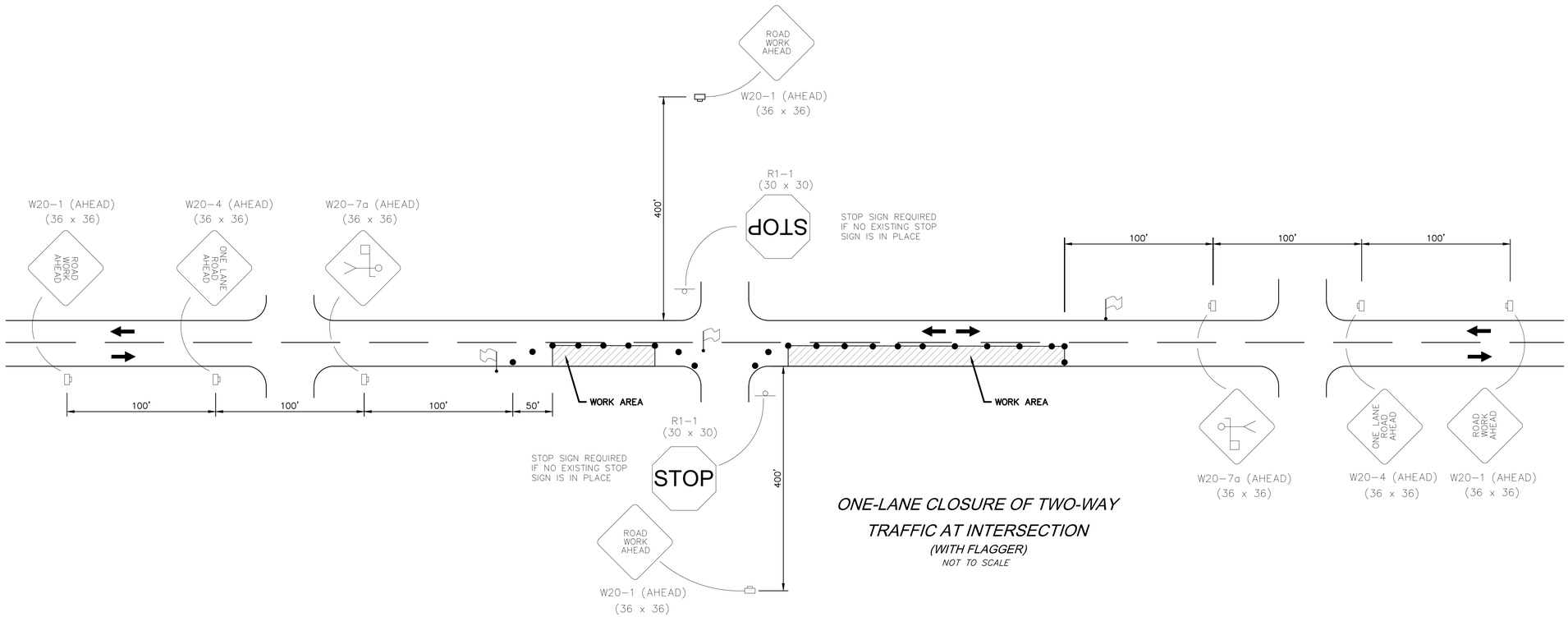
ONE-LANE CLOSURE OF TWO-WAY TRAFFIC

(WITH FLAGGER)

NOT TO SCALE

SYMBOLS

- *WORK AREA*
- *TRAFFIC CONTROL SIGN*
- *WORK ZONE SIGN*
- *STOP SIGN*
- *TRAFFIC CONE OR REFLECTIVE PLASTIC DRUM*
- *LOCATION OF FLAGGER*



ONE-LANE CLOSURE OF TWO-WAY TRAFFIC AT INTERSECTION

(WITH FLAGGER)

NOT TO SCALE

GENERAL NOTES:

1. *CONTRACTOR SHALL SET UP ALL TRAFFIC CONTROL DEVICES AND SIGNS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION WORK.*
2. *WORK OPERATIONS SHALL BE CONFINED TO ONE TRAVEL LANE, LEAVING THE OPPOSING TRAVEL LANE OPEN TO TRAFFIC.*
3. *ALL VEHICLES, EQUIPMENT, WORKERS (EXCEPT FLAGGERS) AND THEIR ACTIVITIES ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE ROADWAY.*
4. *FLAGGERS SHALL BE IN SIGHT OF EACH OTHER OR IN DIRECT COMMUNICATION AT ALL TIMES.*
5. *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.*
6. *CHANNELIZING DEVICES SHALL BE A MINIMUM HEIGHT OF 24".*
7. *DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" X 36".*
8. *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')*
9. *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.*
10. *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.*
11. *ARROWS DENOTE DIRECTION OF TRAFFIC ONLY AND DO NOT REFLECT PAVEMENT MARKINGS.*
12. *ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT.*
13. *DISTANCES BETWEEN SIGNS ARE APPROXIMATE. SIGN SPACING SHOULD BE ADJUSTED FOR CURVES, HILLS, INTERSECTIONS, DRIVEWAYS, ETC., TO IMPROVE VISIBILITY.*
14. *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

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				SCALE:	
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				QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

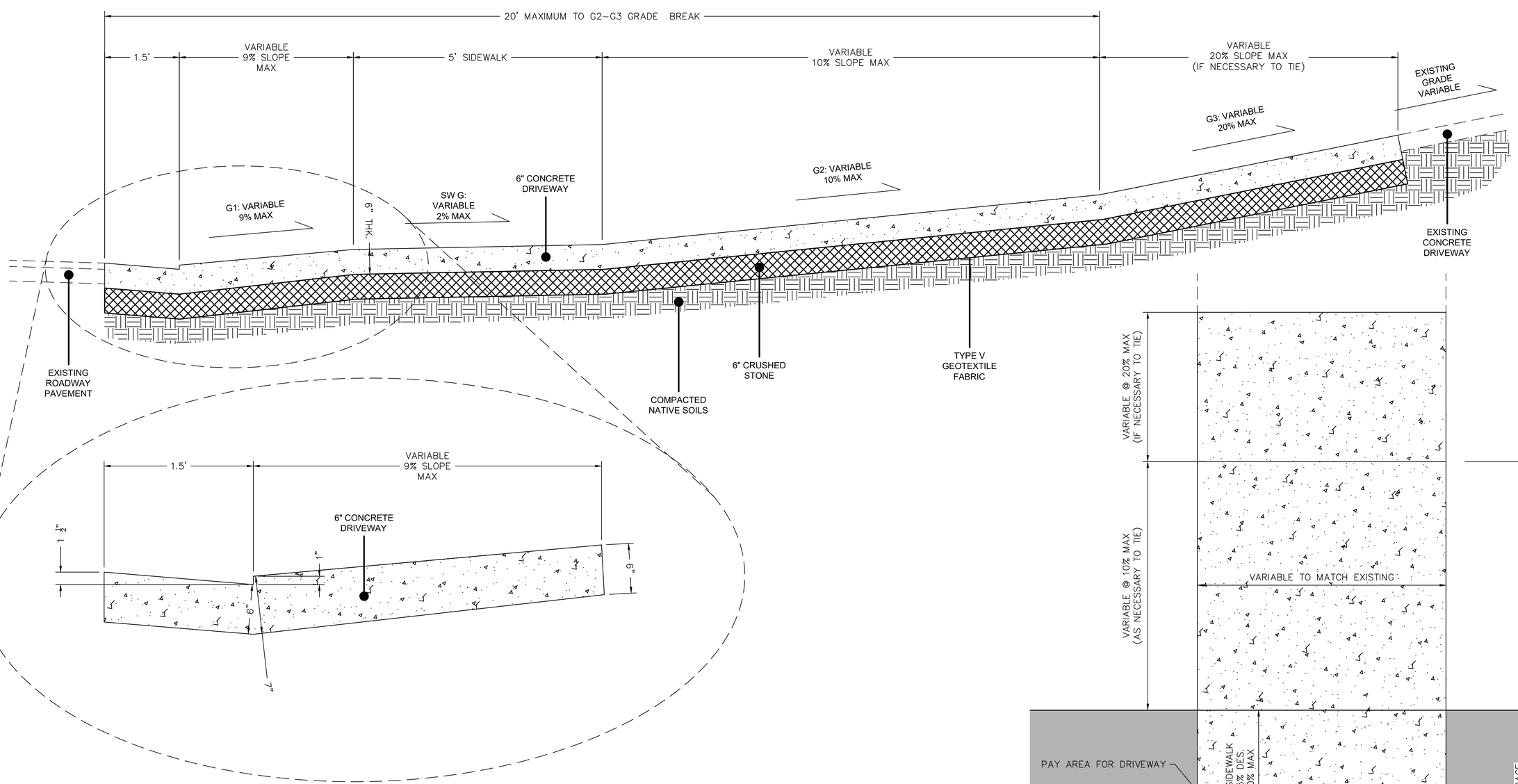
NEEL-SCHAFFER
Solutions you can build upon

TRAFFIC CONTROL DETAILS - ONE LANE CLOSURE (2 LANE ROAD)

WORKING NUMBER: TCP-2

DRAWING NUMBER: 22

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NOTES:

1. THE 10% MAX SLOPE SECTION SHALL BE USED TYPICALLY TO TIE TO EXISTING DRIVEWAYS
2. WHEN THE 10% MAX SLOPE SECTION EXCEEDS 20' FROM THE EDGE OF PAVEMENT, SLOPES UP TO 20% MAY BE USED TO COMPLETE THE TIE

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CHKD: DBG	DATE: 10/2025
QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

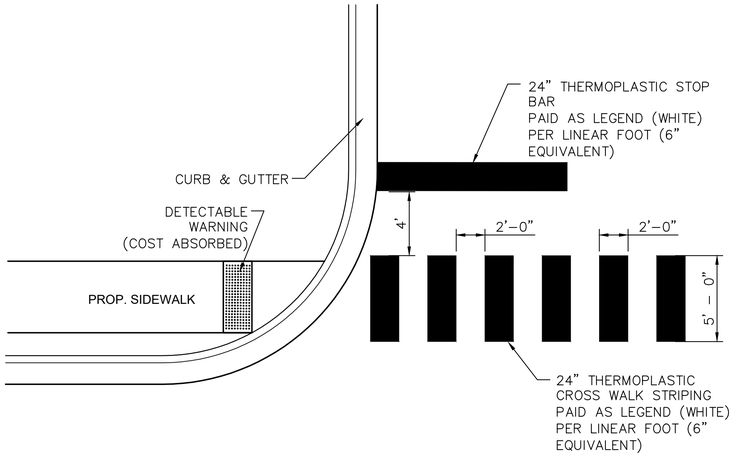
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL–SCHAFFER
Solutions you can build upon

TYPICAL DRIVEWAY CONSTRUCTION DETAILS

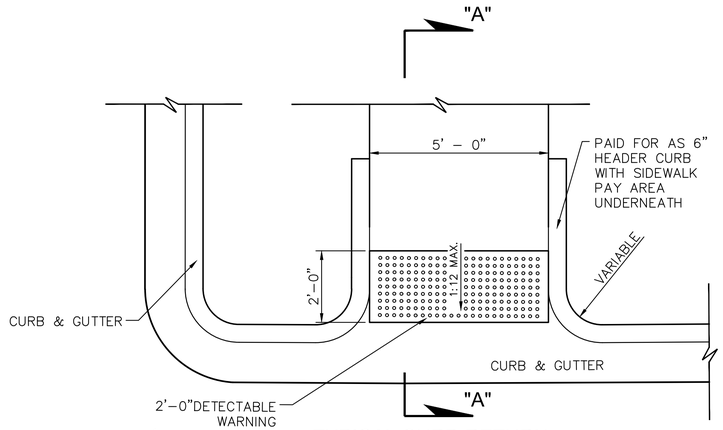
WORKING NUMBER:	DRAWING NUMBER:
DET-1	22

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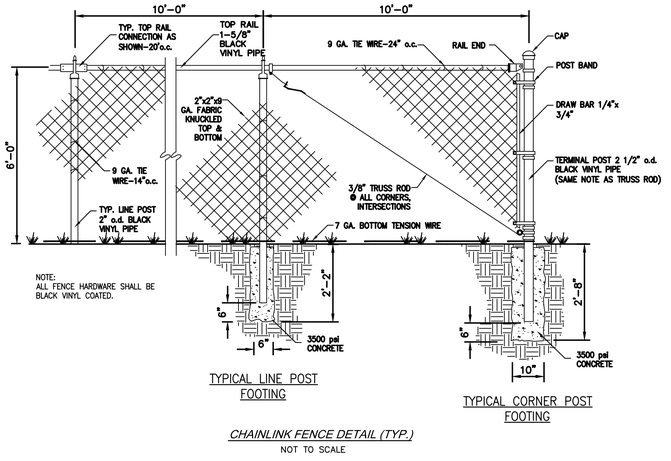
TYPICAL CROSSWALK STRIPING

NOT TO SCALE



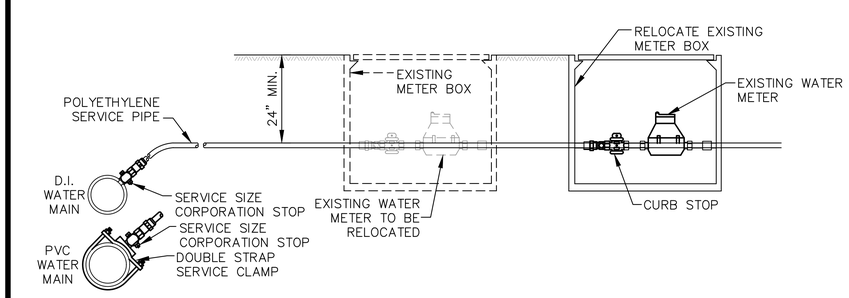
TYPICAL CURB-RETURN HANDICAP RAMP DETAIL

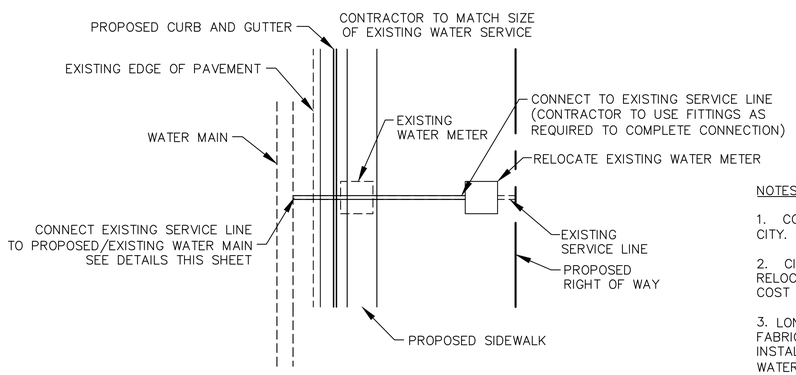
NOT TO SCALE



CHAINLINK FENCE DETAIL (TYP.)

NOT TO SCALE





SHORT SERVICE CONNECTION

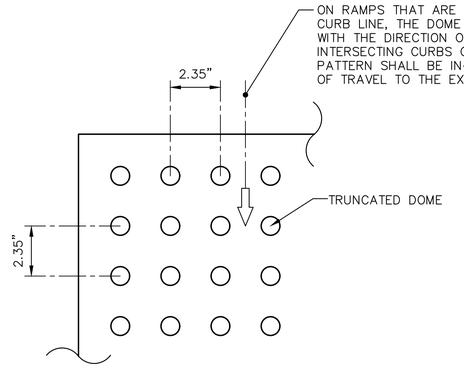
NOT TO SCALE

NOTES:

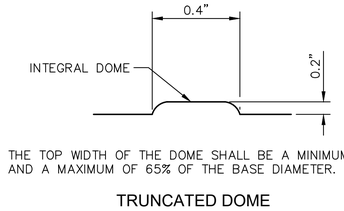
1. CONTRACTOR SHALL RELOCATE EXISTING WATER METER AS DIRECTED BY THE ENGINEER AND CITY. CONTRACTOR SHALL DISPOSE OF EXISTING METER BOX (COST ABSORBED).

2. CITY OF HATTIESBURG TO PROVIDE WATER METERS THAT NEED REPLACING. COST OF RELOCATING EXISTING WATER METER OR USING NEW WATER METER SHALL BE INCLUDED IN THE COST OF RELOCATING EXISTING WATER METER.

3. LONG/SHORT SERVICE CONNECTION SHALL BE MEASURED PER EACH AND SHALL INCLUDE FABRICATING, FURNISHING, AND INSTALLING THE WATER METER COMPONENTS, FURNISHING AND INSTALLING CONNECTIONS, RECONNECTION TO WATER MAIN, CURB STOP, CORPORATION STOP, WATER SERVICE LINE, NEW METER BOX, RELOCATION OF EXISTING WATER METER, BORING (LONG SERVICE), EXCAVATION, BACKFILL, BEDDING, SATISFACTORY DISPOSAL OF SURPLUS MATERIALS, AND ALL EQUIPMENT, TOOLS, LABOR, AND INCIDENTALS NECESSARY TO COMPLETE THE WORK.



PLAN VIEW

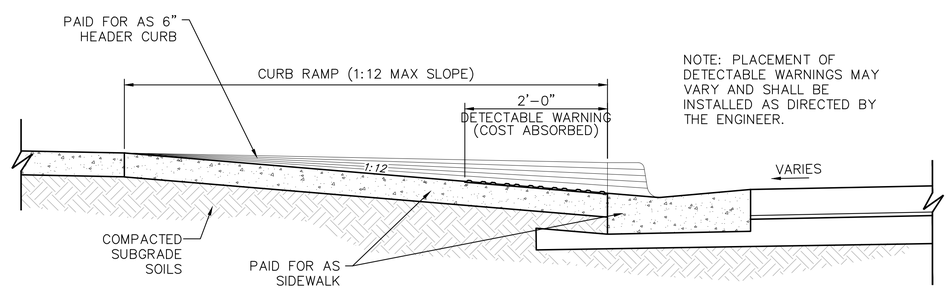


TRUNCATED DOME

ALL SIDEWALK CURB RAMPS SHALL HAVE DETECTABLE WARNING SURFACES THAT EXTEND THE FULL WIDTH OF THE RAMP AND IN THE DIRECTION OF TRAVEL 2 FEET (24 INCHES).

CURB RAMP DETECTABLE WARNING DETAIL

N.T.S.



SECTION "A-A"

N.T.S.

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FTA SIDEWALK PROJECT
GRACE AVENUE

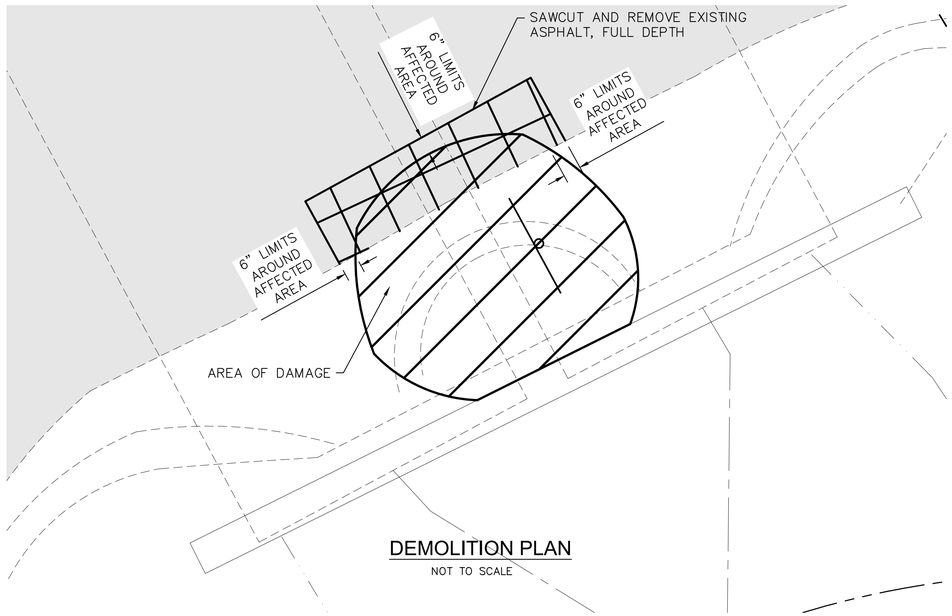
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

CONSTRUCTION DETAILS

WORKING NUMBER:	DRAWING NUMBER:
DET-2	23

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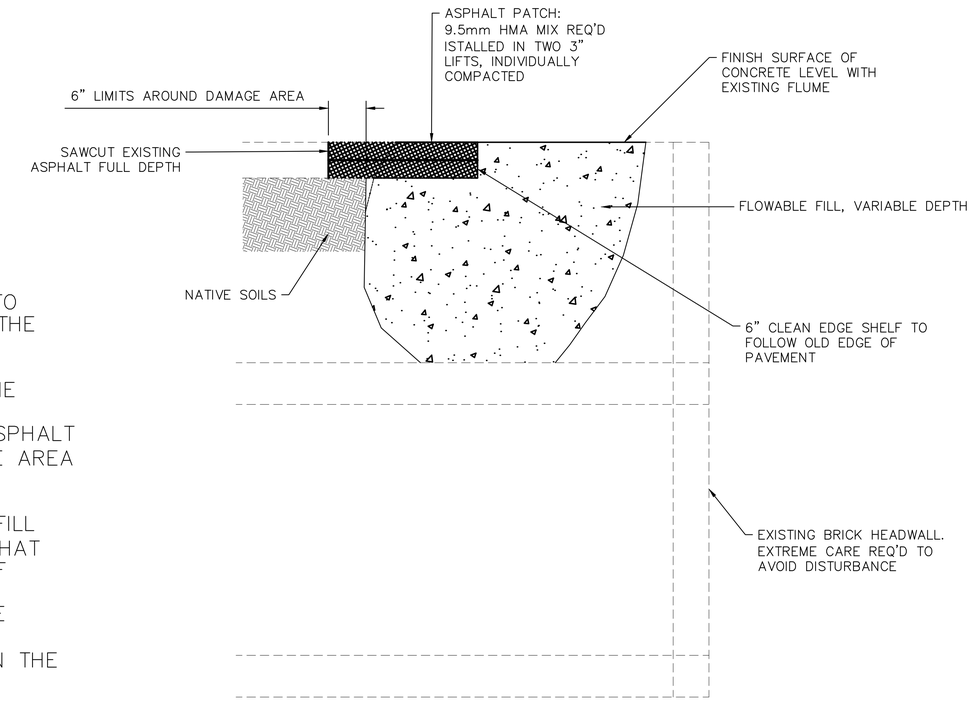


DEMOLITION PLAN

NOT TO SCALE

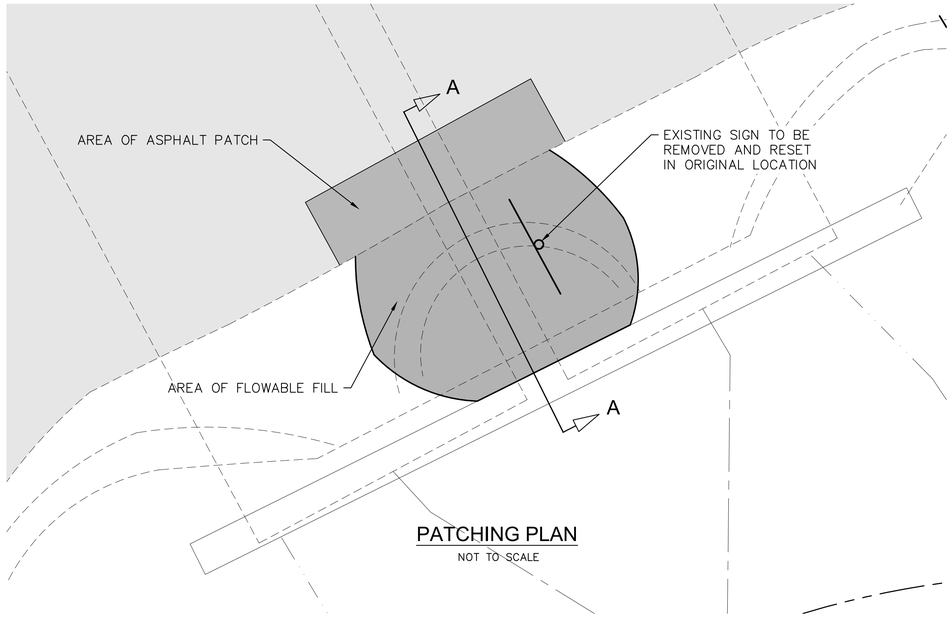
REPAIR NOTES

1. EXTREME CARE IS TO BE TAKEN TO AVOID DISTURBING OR DAMAGING THE EXISTING BRICK HEADWALL
2. REMOVE *ONLY* LOOSE PAVEMENT, CONCRETE, AND DEBRIS WITHIN THE DAMAGE AREA
3. SAWCUT AND REMOVE EXISTING ASPHALT WITHIN 6" LIMITS AROUND DAMAGE AREA AS SHOWN ON THIS SHEET
4. FILL ALL VOIDS AROUND EXISTING DRAINAGE PIPES WITH FLOWABLE FILL CONCRETE LEAVING A 6" SHELF THAT MAINTAINS THE INTENDED EDGE OF PAVEMENT
5. FILL TO SURFACE LEVEL OF FLUME WHILE LEAVING A 6" SHELF FOR ASPHALT PATCHING AS SHOWN ON THE DETAIL TO THE RIGHT
6. INSTALL ASPHALT PATCH IN TWO COMPACTED 3" LIFTS



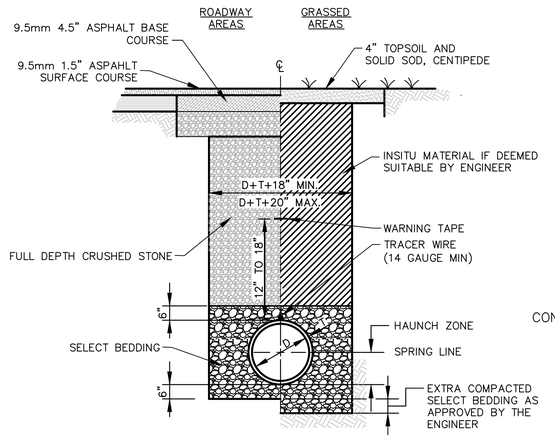
SECTION A-A

NOT TO SCALE



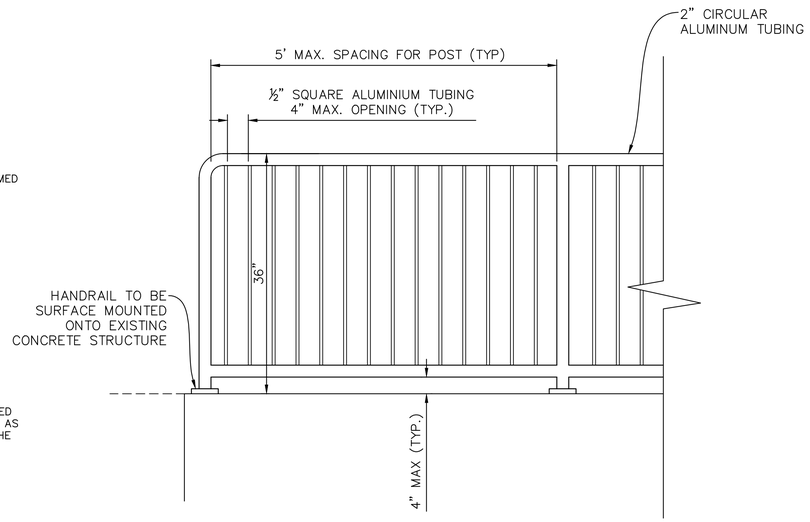
PATCHING PLAN

NOT TO SCALE



TYPICAL TRENCH DETAIL

NOT TO SCALE



HANDRAIL DETAIL (TYP.)

NOT TO SCALE

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.: 16258	
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				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: SWB	DATE: 10/2025
				DRWN: SWB	DATE: 10/2025
				CHKD: DBG	DATE: 10/2025
				QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

CONSTRUCTION DETAILS

WORKING NUMBER: DET-3

DRAWING NUMBER: 23

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JONES
PPIN: #17971

6" DOUBLE YELLOW THERMOPLASTIC TRAFFIC STRIPE REQ'D, YELLOW

TIE TO EXISTING CURB & GUTTER

APPARENT RIGHT OF WAY

TYPE I CURB AND GUTTER REQ'D. SEE SD-1 FOR DETAILS

PROPOSED 5' WIDE CROSSWALK

PROPOSED HANDRAIL TO BE INSTALLED. REF. DET-3

REMOVE & RESET STOP SIGN AT STOPBAR

GRACE AVENUE

LANDSCAPING

SHANNA

PI

TRANSITION PROPOSED CURB TO TIE TO EXISTING CURB

20+00

21+00

22+00

23+00

TIE TO EXISTING CURB & GUTTER

IRENE BRUMFIELD
PPIN: #17982
815 GRACE AVENUE

N: 670131.9867
E: 830369.3245

N: 670187.5212
E: 830366.7210

TIE TO EXISTING CURB & GUTTER

GRACE AVENUE

N: 670112.3570
E: 830377.7140

2' WIDE STOPBAR REQ'D 6" EQV. THERMOPLASTIC, WHITE

N: 670187.2734
E: 830381.1254

REMOVE & RESET STOP SIGN AT STOPBAR

6" DOUBLE YELLOW THERMOPLASTIC TRAFFIC STRIPE REQ'D, YELLOW

N: 670114.7803
E: 830411.9645

REMOVE & RESET STOP SIGN AT STOPBAR

6" DOUBLE YELLOW THERMOPLASTIC TRAFFIC STRIPE REQ'D, YELLOW

N: 670125.5934
E: 830423.7826

MELWOOD DRIVE

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

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DSGN: SWB	DATE: 10/2025
DRWN: SWB	DATE: 10/2025
CHKD: DBG	DATE: 10/2025
QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

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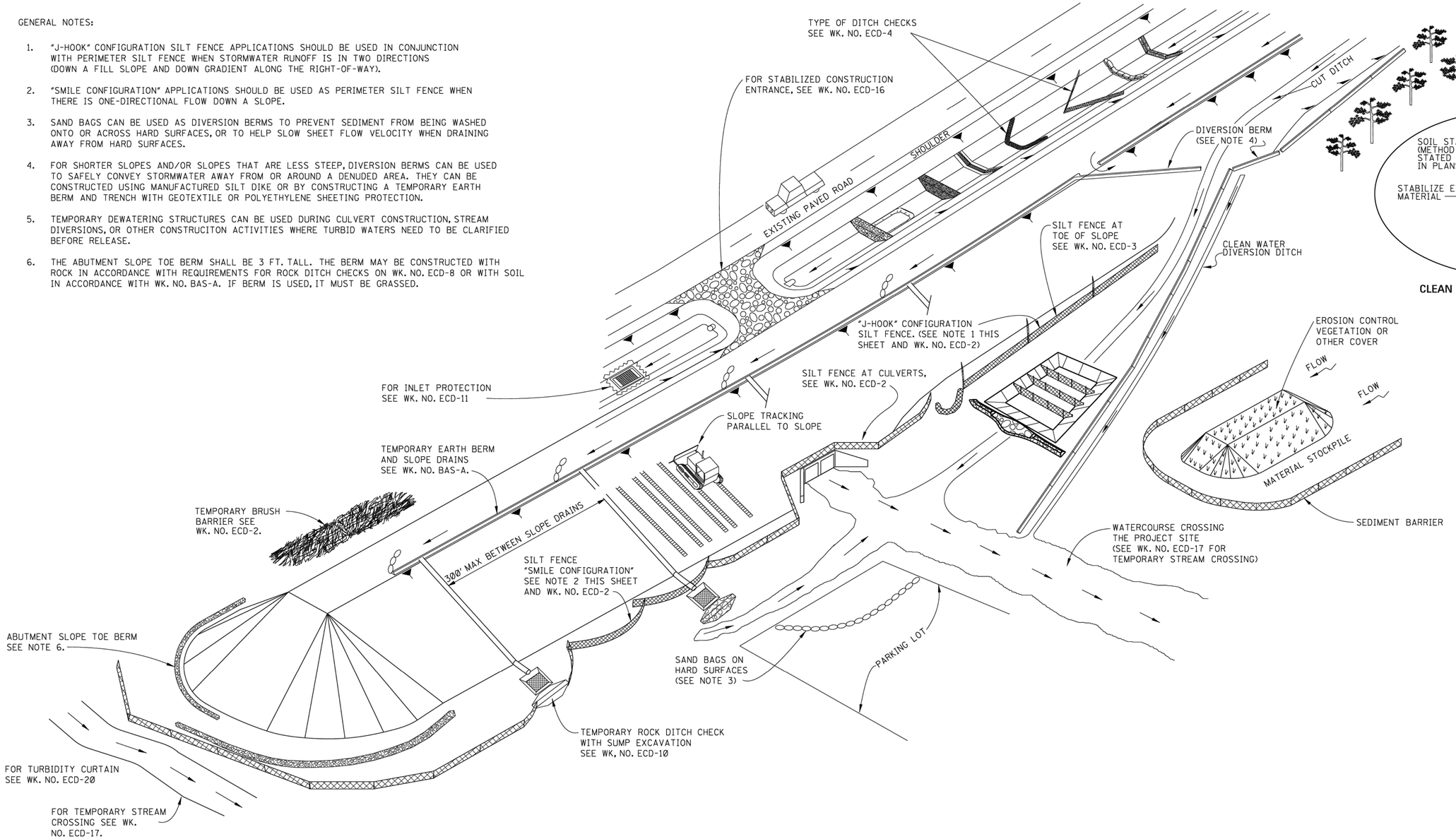
INTERSECTION DETAILS

WORKING NUMBER: ID-1

DRAWING NUMBER: 31

GENERAL NOTES:

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCITON ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.



NOTICE TO DRAWING HOLDER

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QA/QC: MWE	DATE: 10/2025

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

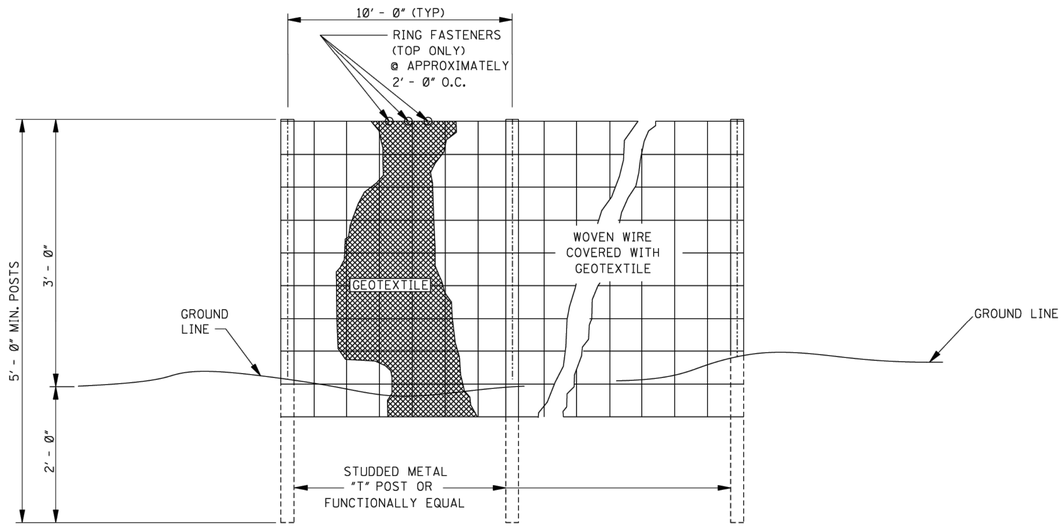
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TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS

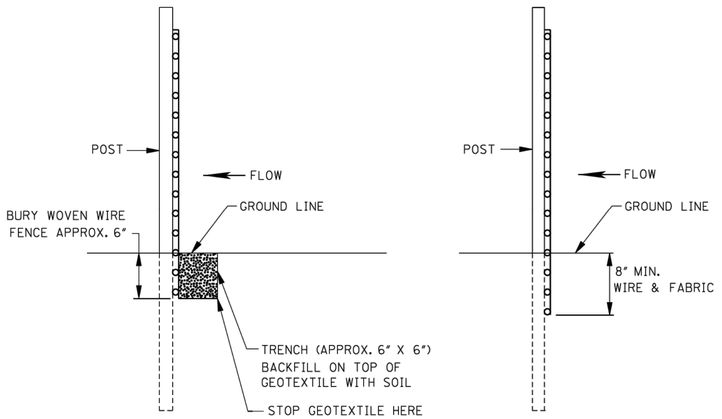
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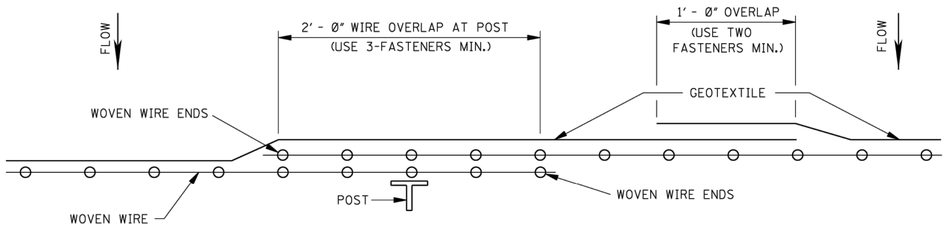
ELEVATION VIEW



METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW



PLAN VIEW

REQUIRED LAPPING

GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

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FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

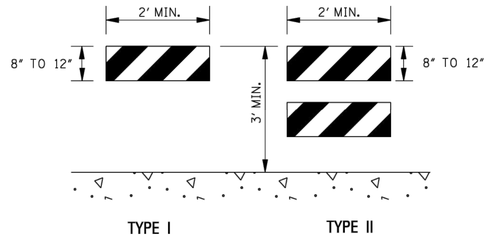
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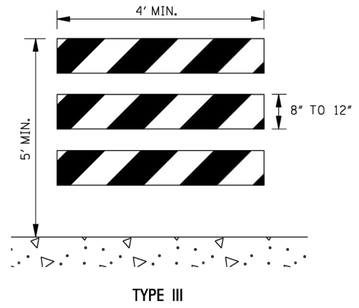
DETAILS OF SILT FENCE INSTALLATION

WORKING NUMBER: ECD-3

DRAWING NUMBER: 32

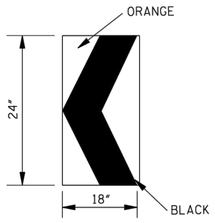
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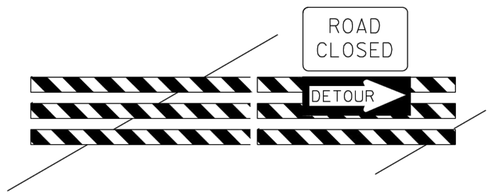
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE: http://safety.fhwa.dot.gov/roadway_dept/policy.guide/road_hardware/cat2.cfm



CHEVRON SIGN DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.



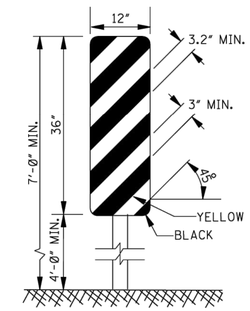
BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL**	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

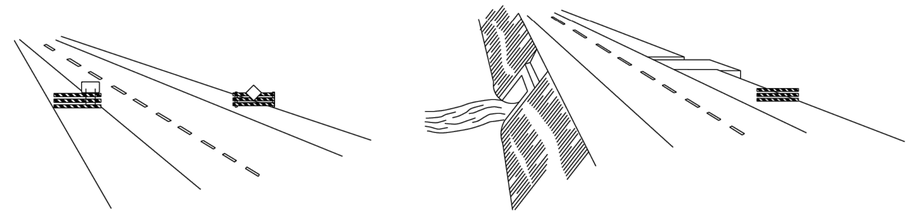
* 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in^2 OF REFLECTIVE AREA FACING TRAFFIC.



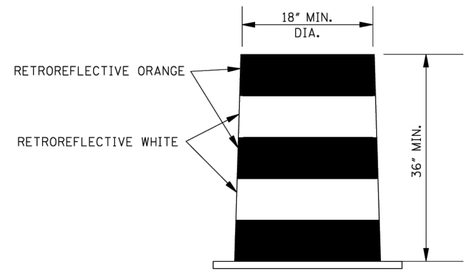
TYPE 3 OBJECT MARKER (OM-3R)

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.

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FTA SIDEWALK PROJECT
GRACE AVENUE

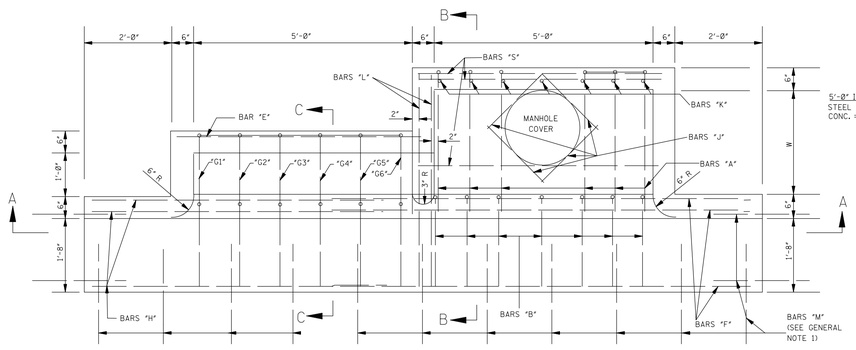
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

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Solutions you can build upon

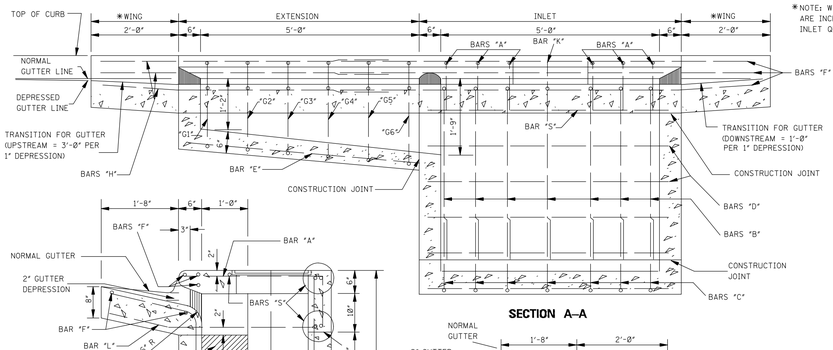
HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS

WORKING NUMBER:	DRAWING NUMBER:
TCP-8	33

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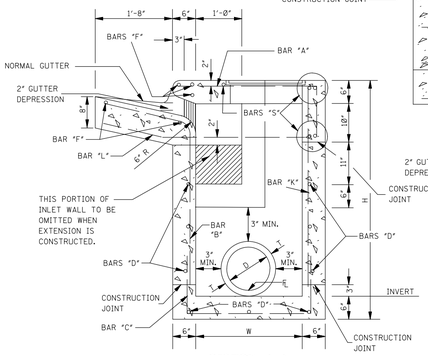


PLAN

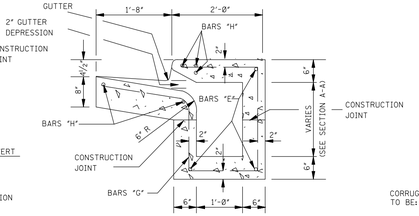


SECTION A–A

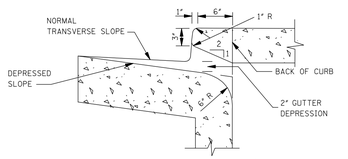
*NOTE: WING QUANTITIES ARE INCLUDED IN INLET QUANTITIES.



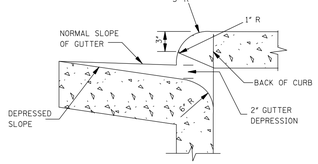
SECTION B–B



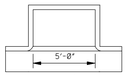
SECTION C–C



THROAT DETAIL OF BARRIER CURB

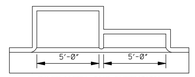


THROAT DETAIL OF ROLLED CURB



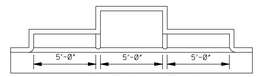
REGULAR INLET

5'-0" INLET
STEEL = 8.68W + 9.35Y + 3.79W' + 7.57H' + 121
CONC. = (WY + 5.5W + 6Y + 14.611)/27



INLET WITH ONE EXTENSION

10'-0" INLET
STEEL = 8.68W + 9.35Y + 3.79W' + 7.57H' + 231
CONC. = (WY + 5.5W + 6Y + 38.641)/27



INLET WITH TWO EXTENSIONS

15'-0" INLET
STEEL = 8.68W + 9.35Y +3.79W' + 7.57H' +341
CONC = (WY + 5.5W + 6Y + 62.671)/27

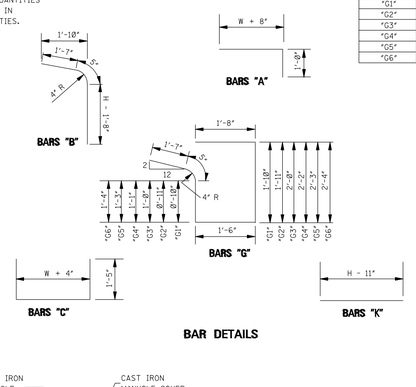
PLAN OF INLET AND EXTENSIONS

ADD. CONCRETE PER FOOT OF H		ADD. CONCRETE PER FOOT OF W	
W	yd3/ft	H	yd3/ft
2'-6"	Ø.315	3'-6"	Ø.315
3'-0"	Ø.333	4'-0"	Ø.333
3'-6"	Ø.352	4'-6"	Ø.352
4'-0"	Ø.371	5'-0"	Ø.370
4'-6"	Ø.389	5'-6"	Ø.389
5'-0"	Ø.408	6'-0"	Ø.408
5'-6"	Ø.426	6'-6"	Ø.426
6'-0"	Ø.445	7'-0"	Ø.445
6'-6"	Ø.463	7'-6"	Ø.463
7'-0"	Ø.481	8'-0"	Ø.482
		8'-6"	Ø.500

QUANTITIES FOR ONE EXTENSION					
BAR	SIZE	LENGTH	SPACING	NUMBER	†WEIGHT
"E"	#4	5'-8"	AS SHOWN	3	11
"C"	#6	SEE SCHEDULE	8"-11"	6	34
"H"	#6	6'-9"	AS SHOWN	5	51
"L"	#6	4'-9"	AS SHOWN	2	14
TOTAL STEEL FOR ONE EXTENSION = 110 lbs					
TOTAL CONCRETE FOR ONE EXTENSION = Ø.89 yd³					

†NOTE: WHERE EXTENSION IS USED WITH CONCRETE PAVEMENT, ADD 27 lbs OF STEEL FOR BARS "M".

BAR "G" SCHEDULE	
BAR "G"	LENGTH
"G1"	7'-10"
"G2"	8'-0"
"G3"	8'-2"
"G4"	8'-5"
"G5"	8'-8"
"G6"	8'-10"



BAR DETAILS

W=2'-6"	BILL OF REINFORCING STEEL FOR 1-5'-0" INLET																			
H	BAR "A" L = 4'-2" #4 @ 9"		BAR "C" L = 5'-8" #4 @ 9"		BAR "S" L = 5'-8" #4 @ 12"		BAR "D" L = 5'-8" #4 @ 12"±		BAR "F" L=9'-8" #6		BAR "J" L=2'-3" #4		BAR "B" #4 @ 9"		BAR "K" #4 @ 9"±		*TOTAL STEEL	TOTAL CONC.
	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	LGTH.	NO.	lbs	LGTH.	NO.	lbs	lbs	yd³
3'-6"	6	17	7	27	5	19	5	19	5	73	4	6	3'-10"	7	18	2'-7"	7	12	190	1.95
4'-0"	6	17	7	27	5	19	7	26	5	73	4	6	4'-4"	7	20	3'-1"	7	14	202	2.15
4'-6"	6	17	7	27	5	19	7	26	5	73	4	6	4'-10"	7	23	3'-7"	7	17	207	2.3
5'-0"	6	17	7	27	5	19	9	34	5	73	4	6	5'-4"	7	25	4'-1"	7	19	219	2.4
5'-6"	6	17	7	27	5	19	9	34	5	73	4	6	5'-10"	7	27	4'-7"	7	21	224	2.6
6'-0"	6	17	7	27	5	19	11	42	5	73	4	6	6'-4"	7	30	5'-1"	7	24	238	2.7
6'-6"	6	17	7	27	5	19	11	42	5	73	4	6	6'-10"	7	32	5'-7"	7	26	240	2.9
7'-0"	6	17	7	27	5	19	13	49	5	73	4	6	7'-4"	7	34	6'-1"	7	28	253	3.1
7'-6"	6	17	7	27	5	19	13	49	5	73	4	6	7'-10"	7	37	6'-7"	7	31	257	3.2

W=3'-0"	BILL OF REINFORCING STEEL FOR 1-5'-0" INLET																			
H	BAR "A" L = 4'-8" #4 @ 9"		BAR "C" L = 6'-2" #4 @ 9"		BAR "S" L = 5'-8" #4 @ 12"		BAR "D" L = 5'-8" #4 @ 12"±		BAR "F" L=9'-8" #6		BAR "J" L=2'-3" #4		BAR "B" #4 @ 9"		BAR "K" #4 @ 9"±		*TOTAL STEEL	TOTAL CONC.
	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	LGTH.	NO.	lbs	LGTH.	NO.	lbs	lbs	yd³
3'-6"	6	19	7	29	5	19	5	19	5	73	4	6	3'-10"	7	18	2'-7"	7	12	194	2.1
4'-0"	6	19	7	29	5	19	7	26	5	73	4	6	4'-4"	7	20	3'-1"	7	14	206	2.3
4'-6"	6	19	7	29	5	19	7	26	5	73	4	6	4'-10"	7	23	3'-7"	7	17	211	2.4
5'-0"	6	19	7	29	5	19	9	34	5	73	4	6	5'-4"	7	25	4'-1"	7	19	223	2.6
5'-6"	6	19	7	29	5	19	9	34	5	73	4	6	5'-10"	7	27	4'-7"	7	21	228	2.8
6'-0"	6	19	7	29	5	19	11	42	5	73	4	6	6'-4"	7	30	5'-1"	7	24	240	2.9
6'-6"	6	19	7	29	5	19	11	42	5	73	4	6	6'-10"	7	32	5'-7"	7	26	245	3.1
7'-0"	6	19	7	29	5	19	13	49	5	73	4	6	7'-4"	7	34	6'-1"	7	28	257	3.3
7'-6"	6	19	7	29	5	19	13	49	5	73	4	6	7'-10"	7	37	6'-7"	7	31	262	3.4

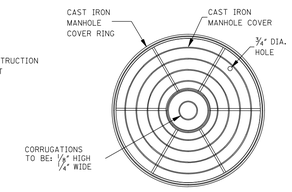
W=3'-6"	BILL OF REINFORCING STEEL FOR 1-5'-0" INLET																			
H	BAR "A" L = 5'-2" #4 @ 9"		BAR "C" L = 6'-8" #4 @ 9"		BAR "S" L = 5'-8" #4 @ 12"		BAR "D" L = 5'-8" #4 @ 12"±		BAR "F" L=9'-8" #6		BAR "J" L=2'-3" #4		BAR "B" #4 @ 9"		BAR "K" #4 @ 9"±		*TOTAL STEEL	TOTAL CONC.
	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	LGTH.	NO.	lbs	LGTH.	NO.	lbs	lbs	yd³
3'-6"	6	21	7	31	5	19	6	23	5	73	4	6	3'-10"	7	18	2'-7"	7	12	202	2.31
4'-0"	6	21	7	31	5	19	8	30	5	73	4	6	4'-4"	7	20	3'-1"	7	14	214	2.49
4'-6"	6	21	7	31	5	19	8	30	5	73	4	6	4'-10"	7	23	3'-7"	7	17	219	2.66
5'-0"	6	21	7	31	5	19	10	38	5	73	4	6	5'-4"	7	25	4'-1"	7	19	231	2.84
5'-6"	6	21	7	31	5	19	10	38	5	73	4	6	5'-10"	7	27	4'-7"	7	21	236	3.01
6'-0"	6	21	7	31	5	19	12	45	5	73	4	6	6'-4"	7	30	5'-1"	7	24	248	3.19
6'-6"	6	21	7	31	5	19	12	45	5	73	4	6	6'-10"	7	32	5'-7"	7	26	253	3.37
7'-0"	6	21	7	31	5	19	14	53	5	73	4	6	7'-4"	7	34	6'-1"	7	28	265	3.54
7'-6"	6	21	7	31	5	19	14	53	5	73	4	6	7'-10"	7	37	6'-7"	7	31	270	3.72

* NOTE: WHERE INLET IS USED WITH CONCRETE PAVEMENT, ADD 73 lbs OF STEEL FOR BARS "M".

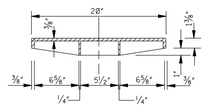
NOTES:
1. W AND H ARE EXPRESSED IN DECIMAL FEET.
2. W' = W ROUNDED TO NEAREST WHOLE FOOT.
3. Y = (H-Ø.5).
4. H' = (H - 2.08) ROUNDED TO NEAREST WHOLE FOOT.
5. NO DEDUCTIONS ARE MADE FOR PIPE OPENINGS IN FORMULAS

GENERAL NOTES:

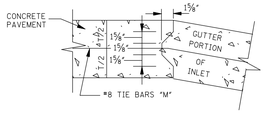
1. WHERE INLET OR INLET WITH EXTENSIONS) IS USED WITH CONCRETE PAVEMENT WITH INTERGRAL CURB, THE PAVEMENT SHALL BE BLOCKED OUT TO THE DIMENSIONS AS SHOWN FOR THE GUTTER PORTION OF THE INLET OR INLET WITH EXTENSIONS). THE PORTION BLOCKED OUT SHALL BE PLACED INTEGRAL WITH THE TOP OF THE INLET OR INLET WITH EXTENSIONS). #8 DEFORMED BARS 30" LONG SHALL BE PLACED ON 18" CENTERS AT THE CENTER OF THE PAVEMENT. THESE BARS SHALL EXTEND INTO THE GUTTER PORTION OF THE INLET OR INLET WITH EXTENSION(S) 15". THE CONSTRUCTION JOINT BETWEEN THE CONCRETE PAVEMENT AND THE INLET OR INLET WITH EXTENSION(S) SHALL BE A KEYED JOINT AS SHOWN. A SMOOTH CONSTRUCTION JOINT WILL NOT BE PERMITTED. QUANTITIES FOR BLOCKED OUT AREA OF PAVEMENT SHALL BE INCLUDED IN QUANTITIES FOR INLET OR INLET WITH EXTENSIONS).
2. THE QUANTITIES SHOWN, MINUS VOLUMETRIC DISPLACEMENT OF CONCRETE BY PIPE CULVERTS THROUGH INLET WALLS, WILL BE USED AS THE BASIS OF FINAL PAYMENT UNLESS THIS PLAN IS MODIFIED.
3. FOR CONVENIENCE, DEPTHS OF INLETS SHOWN IN ABOVE TABLE ARE INCREMENTS OF 6". BUT ANY DEPTHS OTHER THAN THESE SHOWN MAY BE USED WHEREVER DEEMED NECESSARY. QUANTITIES FOR OTHER DEPTHS, FALLING WITHIN THE LIMITS OF THE TABLE, MAY BE FOUND BY INTERPOLATION.
4. FIELD CUT AND BEND BARS AS NECESSARY TO ACCOMMODATE STORM SEWER. NO DEDUCTIONS ARE TO BE MADE IN STEEL QUANTITIES.
5. WHERE INLET IS BEING USED ADJACENT TO SIDEWALK, REFER TO OTHER SHEETS FOR TOP DETAIL.



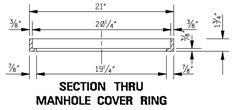
PLAN



SECTION THRU MANHOLE COVER



DETAIL OF KEYED CONSTRUCTION JOINTS
NOTE: FIELD BEND BARS "L" TO CENTER OF GUTTER SECTION



SECTION THRU MANHOLE COVER RING
NOTE: WEIGHT OF RING & COVER = 79 lbs

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			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION		
N-S PROJECT NO.: 16258		
FILENAME: 16258_Standard-Details_Grace.dwg		
SCALE:		
SURVEYED BY: CLEARPOINT ENGINEERS		
DSGN: SWB	DATE: 10/2025	
DRWN: SWB	DATE: 10/2025	
CHKD: DBG	DATE: 10/2025	
QA/QC: MWE	DATE: 10/2025	

FTA SIDEWALK PROJECT
GRACE AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

INLET DETAILS

WORKING NUMBER:	DRAWING NUMBER:
SS-2	34

10/9/2025 12:25 PM a:\16000's\16xxx's\16258 fta sidewalk projects\design\plans\grace avenue\16258_standard-details_grace.dwg

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve plans and specifications for the Hattiesburg - Bobby L. Chain Municipal Airport Hangar Taxiway Project and Authorize advertisement for bids.**
File Number: 2025-922
Minute Book #

Summary
Approve plans and Specifications for the Hattiesburg - Bobby L. Chain Municipal Airport Hangar Taxiway Project and Authorize advertisement for bids.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

HATTIESBURG BOBBY L CHAIN MUNICIPAL AIRPORT

CONSTRUCT TAXILANE

MISSISSIPPI TRANSPORTATION COMMISSION

STRATEGIC MULTI-MODAL INVESTMENTS FUND

PROJECT NO. SMIFA-0031-0124

Project Manual

prepared for

BID SET SUBMITTAL

FOR BIDDING PURPOSES ONLY

Dustin Gatlin, P.E.

Prepared By:

NEEL-SCHAFFER

Solutions you can build upon

October 2025

NS. 18874.001

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Section B Instructions to Bidders
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Section D Form of Bid Bond
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Section F Form of Performance Bond
Section G Form of Payment Bond
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Section I Supplemental Contract Information
Section J Certificate of Owner's Attorney

GENERAL PROVISIONS

Section 10 Definition of Terms
Section 20 Proposal Requirements and Conditions
Section 30 Award and Execution of Contract
Section 40 Scope of Work
Section 50 Control of Work
Section 60 Control of Materials
Section 70 Legal Relations and Responsibility to Public
Section 80 Execution and Progress
Section 90 Measurement and Payment

SPECIAL CONDITIONS

Item SC-1 Supplemental Safety Information (Includes Copy of FAA AC 150/5370-2G)
Item SC-2 Required Contract Provisions for Airport Improvement Program (AIP) Projects
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Item P-620 Runway and Taxiway Marking

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Item D-752 Concrete Culverts, Headwalls, and Miscellaneous Drainage Structures

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APPENDIX – SUPPLEMENTAL INFORMATION

- Appendix A – Geotechnical Information
  - Subsurface Disclaimer
  - Excerpts from Preliminary Geotechnical Exploration: Proposed Additions, Bobby Chain Airport Hangar Project by Burns, Cooley, Dennis, Inc. dated November 22, 2024.

- Appendix B – MDEQ NPDES Permitting
  - Construction Stormwater General Permit
  - Stormwater Pollution Prevention Plan (SWPPP)

NOTICE TO CONTRACTORS

INVITATION TO BID

Sealed bids for the project described below will be received by the City of Hattiesburg (herein called "City" or the "Owner") until 10:00 AM local time, Thursday, December 4th, 2025. Bids may be electronically submitted through the Online Plan Room (https://www.neel-schafferplans.com/jobs/public); sealed bids may be submitted to the City of Hattiesburg, MS City Clerk's Office, 200 Forrest Street, Post Office Box 1898, Hattiesburg, MS 39403-1898. Bids received after the stated time will be returned unopened.

CONSTRUCT TAXILANE
MISSISSIPPI TRANSPORTATION COMMISSION
STRATEGIC MULTI-MODEL INVESTMENT FUND
PROJECT NO. SMIFA-0031-0124
HATTIESBURG BOBBY L CHAIN MUNICIPAL AIRPORT
CITY OF HATTIESBURG

The work is generally described as follows:

Base Bid: Construction of new taxilanes for future hangar development within the airport. Work includes construction of asphalt taxilanes with necessary utilities such as water, sewer, and drainage improvements.

Additive Bid Alternate No. 1: Alternate bid includes replacing the asphalt paving section in the Base Bid with a concrete paving section for the taxilanes.

The contract time is 150 calendar days for the Base Bid with no additional time for Alternate No. 1 subject to the restrictions shown in the phasing schedule. Liquidated damages will be assessed for each calendar day thereafter as shown in the Contract Documents.

A pre-bid conference is planned for this project on Thursday, November 19, 2025 at 10:00 AM at the Terminal Building at the Hattiesburg Bobby L Chain Municipal Airport, 29 Academy Dr, Hattiesburg, MS 39401. It is strongly recommended that prospective bidders attend the pre-bid conference. A site visit will take place immediately following the pre-bid conference.

Any questions that bidders might have should be directed in writing to the Engineer at the following:

by e-mail: dustin.gatlin@neel-schaffer.com

All proposals that are mailed shall be sent to the Hattiesburg City Clerk at the address below.

City of Hattiesburg, MS
City Clerk's Office
Post Office Box 1898
Hattiesburg, MS 39403-1898

Bidders must be qualified under Mississippi Law and show a current Certificate of Responsibility issued by the Mississippi Board of Public Contractors establishing classification as to the value and type of construction work on which he is authorized to bid.

NOTICE TO CONTRACTORS

The Contract Documents (drawings, specifications, proposal forms, general conditions, etc.) may be examined at the following locations:

www.hattiesburgmsbids.com

www.neel-schafferplans.com

Mississippi Procurement Technical Assistance Program (MPTAP), Mississippi Development Authority, Minority & Small Business Development, Woolfolk Building, 501 North West Street, Suite B 01, Jackson, MS 39201 (Bid Schedule Only)

South MS Contract Procurement Center, 1636 Popps Ferry Road, Suite 203, Biloxi, MS 39532, Phone (228) 396-1288 (Bid Schedule Only)

FAA, Airports District Office, 10 Canebrake Blvd., Suite 100, Flowood, MS 39232

City of Hattiesburg, MS City Clerk's Office, 200 Forrest Street, Hattiesburg, MS 39403-1898

Bid documents are being made available via original paper copy or digital file. Plan holders are required to register for an account at www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for log-in or registration. Bid documents are nonrefundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House at (662) 407-0193.

ALL BIDDERS must be properly licensed contractors at the time of submitting bids in accordance with the provisions of the State of Mississippi. Contractors submitting a written sealed bid must indicate their current Mississippi Certificate of Responsibility number on the outside of the sealed envelope containing their Bid as well as on their Bid. If the Bid is being submitted electronically through the Online Plan Room, the Mississippi Certificate of Responsibility number must be included as an attachment with the electronic bid submittal as well as on their Bid. To be considered, a bid for this project must be either sealed, and have clearly written on the face of the envelope the following: **"Sealed bid enclosed for Hattiesburg Bobby L Chain Municipal Airport – Construct Taxilane, Mississippi Transportation Commission, Strategic Multi-Model Investment Fund, Project No. SMIFA-0031-0124 to be opened 10:00 AM, December 4, 2025"** or if submitted electronically through the Online Plan Room, the first page of an electronically submitted bid must state the same language as required on the face of the sealed envelope.

Bidder's attention is invited to the Instructions to Bidders relative to pre-award.

Bids must be submitted on the standard form of bid proposal and must include a Bid Bond in the amount of 5% of the Bid. The successful bidder will be required to execute the standard form of Contract and Agreement, together with a 100% Performance Bond and a 100% Payment Bond, within 10 days after formal award of the contract. If the bid is being submitted electronically, originals of the bid bond, signed or countersigned by a Mississippi Resident Agent, with Power of Attorney attached, a cashier's check or certified check for five (5%) percent of bid, payable to the Owner must be delivered to the City of Hattiesburg, MS within two business days of the bid opening time and date.

The bidder shall guarantee to hold his bid good and may not withdraw his bid for a period of 90 calendar days after the scheduled closing time for receiving bids.

The attention of bidders is directed to the Section B, Instructions to Bidders regarding the funding sources and

NOTICE TO CONTRACTORS

agency reporting requirements for the project. The successful bidder shall be required to meet the requirements of each agency as described in the Contract Documents.

The attention of bidders is directed to the Contract Provisions governing selection and employment of labor. Minimum wage rates have been predetermined by the Secretary of Labor and are subject to Public Law 87- 58-1, Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Hattiesburg, MS in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair 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.

Award of contract is also subject to certain Federal provisions, including, but not limited to, the following:

DOT Regulation 49 CFR Part 30-Foreign Trade Restriction;

The project, if awarded, will be awarded to one bidder submitting the lowest best bid that is responsive and responsible subject to MDOT concurrence in order of the Owner's preference listed below for the following scenarios based on maximizing without exceeding the available funding:

1. The sum of Base Bid Schedule plus Additive Bid Alternate No. 1
2. The sum of Base Bid Schedule

The City of Hattiesburg, MS reserves the right to reject any and all bids and to waive any informalities or irregularities in the bids received.

DATE: October 21, 2025

_____

BY: Kermas Eaton
FOR: City of Hattiesburg, Mississippi
TITLE: City Clerk

ADVERTISING DATES: October 26, 2025
November 2, 2025

BID OPENING: December 4, 2025

INSTRUCTIONS TO BIDDERS

1. A **pre-bid conference** is planned for this project on Thursday, November 19, 2025 at 10:00 AM at the Terminal Building at the Hattiesburg Bobby L Chain Municipal Airport, 29 Academy Dr, Hattiesburg, MS 39401. Prospective Bidders are strongly encouraged to attend the Pre-Bid Meeting and subsequent site visit to become familiar with the site and contract requirements.

2. The bidder is expected to carefully examine the site of the proposed work, the proposal, plans, specifications, and contract forms, as referenced in GP-20-06. The Hattiesburg Bobby L Chain Municipal Airport is a secured airport with restricted access. Bidders shall schedule individual site visits during bidding process with the Airport. Site visits requiring extensive exploration or investigation may be required to be scheduled after normal business hours. A forum for questions will not be held during these site individual visits. Questions regarding the project should be made as directed below.

3. Any questions that bidders might have should be directed in writing to the following:

   Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, MS 39401

   or to the attention of

   dustin.gatlin@neel-schaffer.com

4. Receipt of Bids: The City of Hattiesburg, MS, hereinafter called the Owner, invites bids on the proposal form(s) enclosed herein, for work contained herein, for which all blanks must be appropriately completed.

   Bidder submitting hard copy bids shall submit their Bid at the City Clerk's office of the City of Hattiesburg, MS at the 200 Forrest Street, Post Office Box 1898, Hattiesburg, MS 39403-1898 until 10:00 AM local time, Thursday, December 4, 2025 at which time the Bid shall be logged in. Any Bid received after the specified closing time shall be returned unopened.

   Receipt of Electronic Filed Bids: Bidder electing to submit their bid by electronic submittal shall submit bids through the electronic bidding portal at:

   https://www.neel-schafferplans.com/jobs/public

   No bids may be submitted after the bid opening date and time. All electronically submitted bids will be available for review after bid closing date and time. In the event that the successful bidder filed electronically, the bidder shall submit original copies of all electronically submitted documents within 2 business days of request by the Owner.

   Bids submitted by mail shall be submitted to the following:

   City of Hattiesburg, MS
   City Clerk's Office
   Post Office Box 1898
   Hattiesburg, MS 39403-1898

   Enclosed are contract proposal forms for the various work assignments associated with this project. Generally, the work includes:

INSTRUCTIONS TO BIDDERS

Base Bid: Construction of new taxilanes for future hangar development within the airport. Work includes construction of asphalt taxilanes with necessary utilities such as water, sewer, and drainage improvements.

Additive Bid Alternate No. 1: Alternate bid includes replacing the asphalt paving section in the Base Bid with a concrete paving section for the taxilanes.

Bids shall be submitted on a reproduced copy of the enclosed Bid Form, along with the following items:

Bidder's Checklist			
		Item	**Reference Page Nos.**
☐	a.	Bid Guarantee (5% of the bid price) and Power of Attorney	*D-1 to D-2*
☐	b.	Acknowledge Addenda	*C-2*
☐	c.	Completed Proposal Form	*C-1 to C-9*
☐	d.	Certification that signatory of Bid has authority to sign and submit that Bid	*C-10 to C-13*
☐	e.	Non-Collusion Affidavit of Prime Bidder	*C-14*
☐	f.	~~Equal Opportunity Report Statement~~	~~*C-15*~~
☐	g.	Certification of Non-Segregated Facilities	*C-16*
☐	h.	Bidder and Subcontractor Information (Both DBE and Non-DBE)	*C-19*
☐	i.	~~DBE Utilization Form *(and Good Faith Effort Documentation, if bidder is unable to meet goal)*~~	~~*C-20*~~
☐	j.	~~DBE Letters of Intent~~	~~*C-21*~~
☐	l.	~~DBE Joint Venture Form (Only for DBE Joint Ventures)~~	~~*C-22 to C-24*~~
☐	m.	Evidence of Competency and Financial Responsibility	*GP-20-02*
☐	n.	~~Certificate of Buy American Compliance~~	~~*SC-2 - 4 to SC-2 - 6*~~
☐	o.	Tax Delinquency and Felony Convictions Form	*SC-2 - 33*
☐	p.	Copy of State Statute regarding Non-Resident Contractors performing work in Bidder's Resident State.	*(see below)*

If the Bid is made by an individual, it must be signed in the name of the individual and state the individual's post office address and the name and address of every person interested in the Bid as principal.

If the Bid is made by a firm or partnership, its name and address must be stated, together with the name and address of each member of the firm or partnership.

If the Bid is made by a Corporation, the Bid must be signed by an authorized officer or agent, on behalf of the Corporation and the corporate seal must be affixed thereto. The officer or agent must also provide the state in which the Corporation is incorporated, the names and business addresses of the President, Secretary and Treasurer, evidence that the Corporation is in good standing in its state of incorporation and in Mississippi, and evidence that the Corporation has registered with the Secretary of State of the State of Mississippi as a foreign corporation for doing business in the State of Mississippi.

Non-Resident Bidders: Bidders attention is draw to Sections 31-7-47 and 31-3-21, Mississippi Code of 1972, Annotated regarding treatment of non-resident contractors. Any bid submitted by a

nonresident contractor which does not include the nonresident contractor's current state law shall be rejected and not considered for award.

5. Bidders should provide a current UEI Number on Page C-1 of the Bid Form, but not required.

6. No Bid may be withdrawn after it is submitted, unless the Bidder makes its request by letter or telegram and such request is received prior to the time and date fixed for the receipt of Bids. No Bid may be withdrawn for a period of ninety (90) days after the time and date fixed for the opening of Bids.

7. The project, if awarded, will be awarded to one bidder submitting the lowest best bid that is responsive and responsible subject to MDOT concurrence in order of the Owner's preference listed below for the following scenarios based on maximizing without exceeding the available funding:

    1. The sum of Base Bid Schedule plus Additive Bid Alternate No. 1
    2. The sum of Base Bid Schedule

    All supporting documents (including, but not limited to, Proposal Form, Bid Bond, Non-Collusion Affidavit, etc.) for the contract must be completed and enclosed with the Bid for that Bid to be eligible for consideration.

    a. Responsiveness shall be defined as:

        (i) The completeness and regularity of Bid Form;
        (ii) A Bid Form without excisions or special conditions;
        (iii) A Bid Form having no alternative bias for items unless requested in the Specifications.
        (iv) A Bid Form without obviously unbalanced unit prices;
        (v) Submission of a properly executed Bid Bond (5% of the bid price) valid for 90 days after the time and date fixed for the opening of Bids;
        (vi) A Bid responsive to the requirements of FAR Part 152 of the Federal Aviation Administration Regulations.
        (vii) Satisfactory submittal of the items included in the Bidder's Checklist shown on Page B-2.

    b. Owner reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in the work, and to the negotiate contract terms with the successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. Also, Owner reserves the right to reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make any award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or of doubtful financial ability or fails to meet any other pertinent standards or criteria established by Owner.

2. Each Bid received shall be enclosed in a sealed envelope, the outside of which shall clearly indicate the following:

    a. The name of the project.

b. The name of the Bidder and the Bidder's permanent address.

c. The Bidder's/Contractor's Certificate of Responsibility number as issued by the State of Mississippi. (For a Bid, the total amount of which is in excess of Fifty Thousand Dollars ($50,000), the Bidder must have a Contractor's license number. If the Bid is less than Fifty Thousand Dollars, a statement signifying that the Bid is not in excess of Fifty Thousand Dollars ($50,000) must be shown on the outside of the sealed envelope containing the Bid.)

If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed to the Owner.

If the Bid is being submitted electronically through the Online Plan Room, the Mississippi Certificate of Responsibility number must be included as an attachment with the electronic bid submittal as well as on their Bid. The first page of electronically submitted bids shall state **"Sealed bid enclosed for Hattiesburg Bobby L Chain Municipal Airport – Construct Taxilane, Mississippi Transportation Commission, Strategic Multi-Model Investment Fund, Project No. SMIFA-0031-0124 to be opened 10:00 AM, December 4, 2025"**

The attention of prospective Bidders is directed to all State fees and taxes required for the privilege of doing business within the State.

Any proposal received which does not comply with these provisions will be returned unopened.

3. The Name of the Project is:

CONSTRUCT TAXILANE
MISSISSIPPI TRANSPORTATION COMMISSION
STRATEGIC MULTI-MODEL INVESTMENT FUND
PROJECT NO. SMIFA-0031-0124
HATTIESBURG BOBBY L CHAIN MUNICIPAL AIRPORT
CITY OF HATTIESBURG

4. Funding Agency Requirements.

The proposed work is funded through a grant through the MDOT Strategic Multimodal Investment Fund (SMIF). The successful bidder shall be required to meet the requirements of each agency as described in the Contract Documents.

5. The Bidder understands that the unit prices included on the proposal form as a part of its Bid shall be held good, and may not be altered or withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving Bids. See Special Conditions SC-2 for additional information pertaining to the award of the contract.

6. Once the Owner has determined the successful Bidder for the project, assembly and execution of contract documents shall commence. It should be noted that before the contract can be awarded to the successful Bidder, the Contractor shall be required to submit the following documents:

a. Executed Performance Bond and accompanying Power of Attorney (3 originals);
b. Executed Payment Bond and accompanying Power of Attorney (3 originals);

c. Evidence that the Surety is rated no less than "A" and size "XII" *(see paragraph 10.c. following in this Section)*;
d. Evidence that the Surety is on the current list of the U.S. Treasury Department as being approved for bonding Federal project *(see paragraph 10.d. following in this Section)*;
e. Evidence that the bonding limits of the Surety does not exceed 5% of the policy holder surplus *(see paragraph 10.e. following in this Section)*;
f. Certificates of Insurance for all three (3) coverages outlined, and identifying all parties named, including additional insured *(see paragraph 20.a. through 20.c. following in this Section)*;
g. Certification/Indemnification that Contractor, Contractor's partner or Contractor's officer executing the Contract Agreement with the Owner has the authority to do so;
h. Copy of the Contractor's Certificate of Responsibility;
i. Endorsement on workmen's compensation for waiver of subrogation;

7. A Performance Bond and a Payment Bond satisfactory to the Owner and in the form attached hereto, each in an initial amount of not less than the Total Contract Price, will be required of the successful Bidder for, among others, the following purposes:

a. To guarantee faithful performance of the requirements of the Contract Documents, including all applicable warranties.
b. To guarantee the payment of all labor, materials, or supplies used directly or indirectly in the prosecution of the Work provided for in the Contract.

The Penal Sum of the Performance Bond and the Payment Bond may be increased or decreased during the course of the Work in the event that modifications, change orders or addenda increase or decrease the Total Contract Price so that the Penal Sum of each Bond shall be in an amount equal to the completed Contract Price at the completion of the Work.

The Bonds shall be exactly in the forms contained in the Contract Documents, and written through a licensed Mississippi agency on behalf of a surety company licensed to do business in the State of Mississippi, meeting the following requirements:

a. Qualification – Management and Strength: The Surety must be rated no less than "A" as to management and no less than "XII" as to strength, by the latest edition of Best's Insurance Guide, published by A.M. Best Company, Post Office Box 1107, Summit, New Jersey 07901.
b. Qualification – Federal Project Approval: The surety company executing the Bonds shall be on the current list of the U.S. Treasury Department as being approved by and for writing bonds for Federal projects in the amount not less than the Penal Sum of the Bonds provided to the Owner.
c. Bonding Limit Any One Risk: The bonding limit of the Sureties shall not exceed five percent (5%) of the policy holder surplus (capital and surplus) as listed by the aforementioned Best's Insurance Guide.

The completed Bonds shall be delivered to the Owner with the executed Contract as required hereinafter in these Instructions to Bidders.

Provisions for liquidated damages are provided in the Bid Form and Contract Documents.

8. ~~This project is subject to the federally enacted Davis-Bacon Act, which requires compliance with minimum wage rate determinations for specific types of work in the **Forrest County**, Mississippi area. The Contractor is expected to use these federally approved wage rates or other similarly approved wage rates for performing work of this type in the **Forrest County** area, on this specific project. Information regarding the federal wage rates may be obtained at locations as defined in the Special Condition sections of this contract document package.~~

9. The Bidder who receives a *Notice of Intent to Award the Contract* shall, within ten (10) calendar days of the date of Notice of Intent to Award, execute and deliver to the Owner the Contract Agreement, the completed Bonds listed above, satisfactory evidence of all required insurance coverage, satisfactory evidence of compliance with the Bid Conditions ~~pertaining to the Disadvantaged Business Enterprise Program~~, and proof satisfactory to the Owner of the authority of the person or persons executing the Contract Agreement and the Performance Bond and the Payment Bond on behalf of the Bidder. The above documents must be furnished, executed and delivered before the Contract Documents will be executed by the Owner.

   The Contract shall not be binding upon the Owner until it has been executed and approved by the Owner, approved by the MDOT, and a copy of the fully executed Contract Documents is delivered to the Contractor. The Owner shall have the right to rescind its Notice of Intent to Award without liability, except for the return of the Bid Guaranty to the Bidder, at any time before the Contract Documents have been fully executed by all parties and delivered to the Contractor.

   If the Bidder receiving a *Notice of Intent to Award the Contract* fails to execute and deliver to the Owner the Contract Agreement, the completed Bonds listed above, the required evidences of insurance coverage, ~~compliance with the Bid Conditions pertaining to the DBE Program, compliance with the requirements of 2 CFR § 200.321 – Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms~~, evidence of authority to execute a contract, and other such items as may be requested in accordance with the bid documents and the requirements of the SMIFF within ten (10) calendar days after the date of the Notice of Intent to Award, the Owner may elect to rescind the Notice of Intent to Award and shall be entitled to the full amount of the Bid Guaranty, not as a penalty, but in liquidation of and compensation for damages sustained. A Notice of Intent to Award may then be provided to the next most qualified, responsible Bidder whose Bid is responsive to the invitation and is most advantageous to the Owner, price and other factors considered. Otherwise, all Bids may be rejected.

10. The Contractor will be required to coordinate its construction operations with the Airport Director's office personnel (as designated by the Owner) well in advance of actually performing the work, to allow the Owner to coordinate proposed construction activities with the tenants of the airport and others who might be using the airport facilities.

11. The approximate construction calendar and issues to be considered affecting the construction calendar are as follows: (These dates are approximate and do not affect the requirements that the Bid may not be withdrawn for a period of 90 days.)

    a. The contract time for the Base Bid and Additive Bid Alternate No. 1 is <u>150 Calendar Days</u> (no reduction for Base Bid only), subject to the restrictions shown in the Phasing Schedule.
    b. The award of the contract is anticipated to take place in December of 2025.

c. A "Notice to Proceed" should be issued within 30 days after the contract is executed, after a pre-construction conference takes place.
d. Work is expected to take place each day that weather permits, work on Saturdays and Sundays is permitted but not required. It shall be the responsibility of the Contractor to schedule its work in such a way that anticipated wet weather conditions do not hinder airport operations nor the successful completion of the project.
e. The Contractor shall be required to submit a Safety Plan Compliance Document (SPCD) based on the approved Construction Safety and Phasing Plan (CSPP) contained in the Contract Documents. No work shall be permitted until the SPCD has been received and approved by the Owner.

12. Each Bidder shall furnish to the Owner satisfactory evidence of its competency to perform the proposed work with the bid package. Such evidence of competency, unless otherwise specified, shall consist of statements covering the Bidder's past experience on similar work, (including a list of past specifically named projects, similar in nature to the one described herein, that it has installed, with dates of completion thereof), a list of equipment that would be available for the work, and a list of key personnel that would be available. This material should be submitted in the same sealed envelope as the Bid, along with all the other required documents required as part of the proposal.

13. See Section related to Proposal Requirements and Conditions, of General Provisions for additional information.

14. The successful Bidder shall be responsible for all damage done to any airport facility by its labor force and/or equipment. The operation of equipment of such weight, or so loaded, as to cause damage to roadways, airfield pavements, structures, shoulders, or any other type construction will be conducted at the successful Bidder's risk. When, or where any direct or indirect damage is done in the execution of the work by the successful Bidder, it shall restore at its expense such facility to a condition similar or equal to that existing before such damage was done by repairing, rebuilding, or otherwise restoring as may be directed by the Engineer.

15. Liquidated damages payable to the Owner on this project will therefore be assessed at the rate(s) shown in Section GP-80 of the Contract Documents.

16. The contractor shall be responsible for notifying the Owner and/or its resident project representative (RPR) of days when construction activities will not take place. If the contractor fails to give 24 hours advanced notice, the Contractor may be required to pay all expenses of the RPR being at the site on those days when work was scheduled to be performed but wasn't. The costs incurred by the Engineer or its RPR shall be deducted from the monthly invoices submitted to the airport for work performed by the contractor.

17. Insurance Requirements. Before performing any work under the contract to be awarded for this project, the Contractor and any subcontractors shall furnish proof of insurability with limits equal to or in excess of those amounts specified herein. Such evidence shall be contained in the form of a letter from the insurance carrier, or in the form of a Certificate of Insurance (see Section H), with a 30 day notice provision contained.

The contractor/subcontractors shall purchase or maintain such insurance as will (1) protect its own interest, (2) protect City of Hattiesburg, MS, and (3) protect the Engineer (Neel-Schaffer, Inc.). THEREFORE, THE OWNER AND ENGINEER SHALL BE NAMED AS

ADDITIONAL INSURED for such limits as set forth below, which may arise out of or result from the contractor's operations under the contract, whether such operations be by himself or any subcontractor, or anyone directly or indirectly employed by them, or anyone whose acts of them may be liable:

a. Workers Compensation Coverage – statutory limits;
b. General Liability Coverage (including Broad Form Supplemental and Products and Completed Operations) with limits equal to excess of $1,000,000 per occurrence, $2,000,000 per aggregate;
c. Automobile Liability – $500,000 combined single limit;

A Certificate of Insurance acceptable to the Owner shall be filed with the Owner at the time of the execution/award of the contract. The party awarded the contract shall have on file with the Owner prior to the commencement of the work endorsements to all applicable policies naming the aforementioned parties as additional insured for the work contracted. The party shall also have on file with the Owner an endorsement from its workers' compensation carrier evidence waiver of subrogation, and provisions from all carriers that policies will not be canceled until at least thirty (30) days prior written notice has been given to the Owner.

The Contractor agrees to release, protect, indemnify and hold harmless the Owner (City of Hattiesburg, MS), the Engineer (Neel-Schaffer, Inc.), their present and future officials, officers, employees, agents and representatives, and assigns from any and all losses, claims, liabilities, penalties, fines, forfeitures, demands, causes of actions, suits (and all costs and expenses incidental thereto, including costs of defense, settlement, and attorney's fees) arising out of or relating to the performance of this contract.

18. Contemplated construction shall be governed at all times by applicable provisions of Federal laws contained in SC-2, including but not limited to the latest amendments of:

a. Equal Employment Opportunity Requirements

Equal Employment Opportunity and Wage and Labor Provisions specified in Special Conditions SC-2 – Construction Contract Clauses/AIP Projects.

~~Each Bidder shall complete, sign and include in its Bid proposal the Equal Opportunity Report Statement~~ and Certification of Non-Segregated Facilities. When a determination has been made to award the Contract to a specific Contractor as the apparent low, qualified, responsible, responsive Bidder, ~~such Contractor shall furnish pertinent information regarding its own employment policies and practices as well as those of its proposed subcontractors as the FAA, the Owner, or the Secretary of Labor may require, prior to execution of the Contract~~. All such information required of a subcontractor shall be furnished by the Contractor.

~~The Equal Opportunity Report Statement~~, Certification of Non-segregated Facilities, ~~Equal Opportunity Clause, all other EEO requirements, and all applicable Wage and Labor Provisions~~ shall be included in all non-exempt subcontracts entered into by the Contractor.~~-~~ No subcontract shall be awarded to a new noncomplying subcontractor.

In addition, the Contractor will also insert in each of its subcontracts a clause requiring the subcontractor to include these provisions in any lower tier subcontract which they

may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made.

b. ~~Disadvantaged Business Enterprise (DBE) Participation~~

~~The conditions included in SC 2.13 apply to the AIP eligible items in this U.S. Department of Transportation (DOT) assisted contract. Submission of a proposal by a contractor shall constitute full acceptance of these conditions.~~

~~i. Contractor's Required Submission. The Sponsor requires the submission of the certain information that must be provided on forms furnished in Section C (Bid Form) of this document.~~

~~The Bidder/Offeror will be required to submit with their Bid the following information: (1) the names and addresses of DBE firms that will participate in the contract; (2) a description of the work that each DBE firm will perform; (3) the dollar amount of the participation of each DBE firm participating; (4) written documentation of the Bidder/Offeror's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal; (5) written confirmation from the DBE that it is participating in the contract as provided in the commitment made under (4); and (6) if the contract goal is not met, evidence of good faith efforts.~~

~~ii. Good Faith Efforts. Bidder must demonstrate that they made good faith efforts to achieve participation with DBE firms. This requires that the bidder show that it took all necessary and reasonable steps to secure participation by certified DBE firms. Mere pro forma efforts will not be considered as a good faith effort. Actions constituting evidence of good faith efforts are described in appendix A to 49 CFR Part 26. Such actions include but are not limited to:~~

~~•Soliciting DBE participation through all reasonable and available means. This may include public advertisements and phone calls/faxes/e-mails to known certified DBE firms.~~

~~•Consult Mississippi Department of Transportation office to obtain a list of certified DBE firms.~~

~~•Selecting portions of work that increases the likelihood that DBE firms will be available to participate~~

~~•Providing DBE firms with sufficient information and time to review the project plans and specifications.~~

~~•Documenting all contacts with DBE firms. This includes name, address, phone number, date of contact and record of conversation/negotiation.~~

c. Fair Labor Requirements

Labor provisions according to Part 152, Airport Aid Program, are attached and made a part of this document as Special Conditions SC-2 – Construction Contract Clauses/AIP Projects.

Minimum wage rates for the construction of the proposed Work have been established by the Secretary of Labor, U.S. Department of Labor. Schedules of Labor Classifications and corresponding Prevailing Wage Rates are included in Special Conditions SC-3.

d. Occupational, Safety and Health Requirements

The Occupational, Safety and Health requirements as described or defined in the following Act, Regulation, or Advisory Circular shall apply to the execution of this construction Contract:

Williams-Steiger Occupational Safety and Health Act of 1970, Public Law 91-596;

Title 29, Code of Federal Regulations: Chapter 17, Occupational Safety and Health Administration; Part 1910, Occupational, Safety and Health Standards; and

Part 1926, Safety and Health Regulations for Construction. FAA AC 150/5370-2F (9/29/11), Occupational Safety on Airports During Construction.

e. Anti-Kick Back Act

All Contractors and Subcontractors shall comply with the Copeland "Anti-Kick Back" Act (18 U.S.C. 876) as supplemented in Department of Labor Regulations (29 CFR, Part 3) and as described in Attachment O, Procurement Standards, of the current Federal Register.

~~f. Clean Air Act of 1970~~

~~Contracts and subcontracts of amounts in excess of $100,000 shall require the recipient to agree to comply with all applicable Standards, Orders, or Regulations issued pursuant to the Clean Air Act of 1970, Procurement Standards of the current Federal Register.~~

~~g. Clean Water Act~~

~~Contractors and subcontractors shall be required to comply with all applicable Standards, Orders, or Regulations issued pursuant to the Clean Water Act, especially applying, but not limited to, the discharge of surface waters (NPDES Permitting) required by the Environmental Protection Agency and the State of Mississippi's department of environmental management.~~

19. Contractor assistance is essential to execute specific documents promptly to obtain FAA concurrence in Contract Award, to execute a Contract with the Owner and to prepare for a Contractor's Notice to Proceed.

Contractor is instructed to carefully examine the General Provisions and to understand what is expected during each phase of the Project's construction. The Owner will maintain the original Bid Form and Bid Bond on file for record purposes. The Contractor will be furnished five (5) copies of the Contract Documents by the Owner. The Contractor shall complete, execute and

submit all required documentation within ten (10) Calendar Days through the Program Manager to the Owner. Specific items that must be completed and executed are:

a. BID ITEMS - The Contractor shall confirm with the Owner Bid Items to be awarded in the final Contract, to confirm Total Contract Price.

b. CONTRACT PAYMENT, PERFORMANCE AND GUARANTY BONDS - Complete in the amount of the Total Contract Price, effective upon Owner's execution of Contract.

c. EVIDENCE OF REQUIRED INSURANCE COVERAGE AND AUTHORITY TO EXECUTE - Complete.

d. BID CONDITIONS, ~~DISADVANTAGED BUSINESS ENTERPRISE PROGRAM~~, (Refer to Special Conditions SC-2 – Required Contract Provisions for Airport Improvement Program (AIP) Projects - Complete.

Upon Owner's notification of concurrence in Contract award by FAA, the following items must be completed prior to issuance of a Notice to Proceed according to Paragraphs 80-02 and 80-03 of the General Provisions:

Owner: Execute Contract Documents and forward copy to Contractor and FAA

Contractor: Prepare detailed procurement and construction schedule for immediate submittal to the Owner and Engineer. Confirm all subcontractor names and material suppliers. Schedule shall be submitted to the Owner and Engineer for review at least five (5) working days (weekends excluded) prior to the scheduled date of the Preconstruction Conference.

~~20. BUY AMERICAN REQUIREMENTS~~

~~Under Section 9129 of the Aviation Safety and Capacity Expansion Act of 1990, the Secretary of Transportation cannot obligate after November, 1990 any funds for any project unless "steel and manufactured products" used in such projects are produced in the United States. Buy American Requirements are included in SC-2.~~

21. INTERIM AND FINAL WAIVER AND RELEASE

a. The attached “Interim Waiver and Release upon Payment” shall be provided by the Contractor and any sub-contractors that have worked on the project each month with the partial pay application.

b. The attached “Waiver and Release upon Final Payment” shall be provided by the Contractor and any sub-contractors that have worked on the project with the final pay application.

BID FORM

PROPOSAL FOR

CONSTRUCT TAXILANE
MISSISSIPPI TRANSPORTATION COMMISSION
STRATEGIC MULTI-MODEL INVESTMENT FUND
PROJECT NO. SMIFA-0031-0124
at the
Hattiesburg Bobby L Chain Municipal Airport
Hattiesburg, Mississippi

TO: City of Hattiesburg, MS
City Clerk's Office
200 Forrest Street
Post Office Box 1898
Hattiesburg, MS 39403-1898

SUBMITTED BY: _____
(Firm Name)

DATE: _____

UEI NUMBER: _____

Gentlemen:

The undersigned, as Bidder, hereby declares that the only person or persons interested in this Bid as principal or principals, is or are named herein and that no person other than herein mentioned has any interest in this Bid or in the Contract to be entered into; that this Bid is made without connection with any other person, company or parties making a Bid; and that it is in all respects fair and in good faith without collusion or fraud.

The Bidder further represents that it has examined the site of the Work and informed itself fully in regard to all conditions pertaining to the place where the Work is to be done; that it has examined the Plans and Specifications for the Work and other Contract Documents relative thereto, has read all of the Addenda furnished prior to the opening of the Bids, as acknowledged below; and that it has otherwise fully informed itself regarding the nature, extent, scope and details of the Work to be performed.

If provided with a form of an "Notice of Intent to Award" the Contract by the Owner, the Bidder shall contract with **City of Hattiesburg, MS** in the form of the Contract Agreement contained in the Contract Documents, pay for and furnish all necessary permits, licenses, materials, equipment, machinery, maintenance, tools, apparatus, means of transportation and labor necessary to complete the Work within the specified Contract Time and as provided for in the Contract Documents to perform identified work tasks at the **Hattiesburg Bobby L Chain Municipal Airport, Hattiesburg, Mississippi**, per specification requirements; furnish the prescribed Performance Bond and Payment Bond in the form contained in the Contract Documents each for not less than the Total Contract Price; furnish the required evidence of the specified insurance coverages; furnish the required documentation

BID FORM

in SC-2, and furnish the proof of Authority to Execute required by the Instructions to Bidders.

If the Bidder fails or refuses to execute the Contract Documents or furnish the Bonds and other required documents as set forth in the Instructions to Bidders within ten (10) calendar days after a "Notice of Intent to Award" has been issued to the Contractor by the Owner, the Bid Guaranty accompanying this Bid, and the money payable thereon shall become the property of the Owner. Otherwise, the Bid Guaranty will be returned to the Bidder.

It is understood that the Bid prices stated by the Bidder in the Schedule(s) of Prices Bid is based on the estimated quantities shown and will control in awarding the Contract as provided in the Contract Documents. The correct summation of the correct products, obtained by multiplying the estimated quantities shown in the Schedule of Prices Bid by the unit prices entered therein, will be considered as the Total Bid Price.

It is further understood that the Bid prices shall be submitted for all bid schedules (if more than one)(i.e., Base Bid and all Additive Bid Alternates).

The unit prices shall be written **IN BOTH WORDS AND NUMBERS**, and failure to do so may, at the sole discretion of the Owner, be grounds for considering the bid incomplete and unresponsive, allowing the rejection of the bid submitted in its entirety.

In the event of a discrepancy between a unit bid price and its extension, the unit bid price will govern. It is further understood that the quantities stated for the various items in the Schedule(s) of Prices Bid are estimates only and may be increased or decreased as provided in the Contract Documents.

The Bidder hereby further agrees if awarded the Contract, to commence the Work within ten (10) calendar days following the date of issuance of Notice to Proceed by the Owner, and complete the Work specified within the time limits set forth herein and in the Contract Documents, which time limits the Bidder acknowledges are reasonable. The Bidder agrees that he will complete the Work within the time provisions contained in the Contract Documents.

If the Bidder fails to complete the Work within the scheduled time or any authorized extension thereof, there shall be assessed liquidated damages at the rate shown in Section GP-80, payable to the Owner to cover all costs for any additional Resident Construction Observation, Engineer or Owner related expenses incurred for each working day elapsing beyond the specified time for Contract completion, in accordance with the Contract Documents as fixed, agreed and liquidated damages. In any event, the Owner shall have the right to compensatory and consequential damages resulting from the Bidder's delay in completing the Work or otherwise resulting from the Bidder's failure to perform in accordance with the terms and conditions of the Contract Documents.

Acknowledgement is hereby made of the following Addenda (identified by number) received since issuance of the Plans and Specifications:

ADDENDUM NO.	DATE	ADDENDUM NO.	DATE

BID FORM

The Bidder declares that the Prices Bid herein reflect minimum wage rates established for the Forrest County, Mississippi area by the Secretary of Labor of the United States Department of Labor.

The unit prices shall be written in both words and numbers, and failure to do so may, at the sole discretion of the Owner, be grounds for considering the bid incomplete and unresponsive, allowing the rejection of the bid submitted in its entirety. In the event of a discrepancy between words and numbers, words will govern.

The Bidder agrees to accept in full compensation for each Item, the Price named therefore in the following Schedule of Prices Bid:

SCHEDULE(S) OF PRICES BID

BASE BID SCHEDULE - CONSTRUCT TAXILANE

ITEM NO.	ITEM DESCRIPTION (UNIT PRICE IN WORDS)	QUANTITY	UNIT PRICE IN NUMBERS	PRICE EXTENSION IN NUMBERS
C-100	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP) _____ _____per LS	1		
C-102-5.1A	TEMPORARY SEEDING AND MULCHING _____ _____per AC	6		
C-102-5.1D	FERTILIZING _____ _____per TN	6		
C-102-5.1E	INSTALLATION AND REMOVAL OF SILT FENCE _____ _____per LF	3,065		
P-101-5.1	MOBILIZATION _____ _____per LS	1		

BID FORM

L-108-5.1	PAVEMENT REMOVAL (ALL TYPES, ALL DEPTHS) _____ _____per SY	5,000		
P-101-5.2	JOINT AND CRACK REPAIR _____ _____per LF	200		
P-101-5.6	COLD MILLING _____ _____per SY	340		
P-101-5.7A	REMOVAL OF PIPE (ALL TYPES, ALL SIZES) _____ _____per LF	130		
P-101-5.7B	REMOVAL OF BURIED STRUCTURES _____ _____per LS	1		
P-101-5.7C	REMOVAL OF GRAVEL (ALL DEPTHS) _____ _____per SY	1,400		
P-101-5.7D	REMOVAL OF EXISTING WATER MAIN _____ _____per LF	1,760		

BID FORM

P-101-5.7E	REMOVAL OF EXISTING HYDRANT _____ _____per EA	2		
P-151-4.2	CLEARING AND GRUBBING _____ _____per LS	1		
P-152-4.1A	UNCLASSIFIED EXCAVATION _____ _____per CY	1,700		
P-152-4.2	EMBANKMENT IN PLACE (BORROW EXCAVATION) _____ _____per CY	600		
P-152-4.3	EXCESS EXCAVATION _____ _____per CY	3,000		
P-156-8.1A	CEMENT TREATED SUBGRADE _____ _____per SY	9,500		
P-156-8.1B	CEMENT _____ _____per TN	205		
P-209-5.1	CRUSHED AGGREGATE BASE COURSE _____ _____per CY	2,900		

BID FORM

P-209-5.2	SEPARATION GEOTEXTILE _____ _____per SY	9,500		
P-401-8.1	ASPHALT (SURFACE) _____ _____per TN	700		
P-401-8.2	ASPHALT (BASE) _____ _____per TN	700		
P-401-8.3	ASPHALT (PATCHING) _____ _____per TN	75		
P-603-5.1	EMULSIFIED ASPHALT TACK COAT (0.08 GAL/SY) _____ _____per GAL	490		
P-620-5.1A	SURFACE PREPARATION _____ _____per SF	3,650		
P-620-5.2B	MARKING, WATERBORN TYPE I, APPLICATION RATE = 115 SF/GAL _____ _____per SF	2,190		
P-620-5.3C	REFLECTIVE MEDIA, TYPE I, GRADATION A APPLICATION RATE = 7LB/GAL _____ _____per LB	140		

BID FORM

P-620-5.4D	TEMPORARY RUNWAY AND TAXIWAY MARKING _____ _____per SF	2,190		
F-160-5.1A	REMOVE AND REPLACE EXISTING FENCE _____ _____per EA	2		
F-160-5.1B	REMOVE EXISTING GATE _____ _____per EA	1		
F-160-5.1C	MOTORIZED GATE WITH ACCESS CONTROLS _____ _____per EA	1		
D-701-5.1A	12 INCH HDPE PIPE _____ _____per LF	10		
D-701-5.1B	15 INCH HDPE PIPE _____ _____per LF	10		
D-701-5.1C	18 INCH HDPE PIPE _____ _____per LF	450		
D-701-5.1D	24 INCH HDPE PIPE _____ _____per LF	965		

BID FORM

D-701-5.1E	30 INCH HDPE PIPE _____ _____per LF	385		
D-701-5.1F	22 INCH X 13 INCH REINFORCED CONCRETE ARCH PIPE _____ _____per LF	24		
D-701-5.1G	REMOVE AND REPLACE EXISTING 18" RCP _____ _____per LF	24		
D-751-5.2	CATCH BASIN _____ _____per EA	2		
D-751-5.3	PVC INLET _____ _____per EA	9		
D-751-5.5	FLARED END SECTION (ALL SIZES) _____ _____per EA	2		
D-751-5.6	CONCRETE COLLAR FOR 18” RCP _____ _____per EA	2		
D-754-5.1	STRUCTURAL CONCRETE (PAVED APRON) _____ _____per SY	106		

BID FORM

D-754-5.2	CONVERT EX. INLET TO JUNCTION BOX _____ _____per EA	1		
T-901-5.1	SEEDING _____ _____per AC	6		
T-904-5.1	SODDING _____ _____per SY	2,400		
T-905-5.1	TOPSOIL (OBTAINED ON SITE) _____ _____per CY	460		
T-905-5.2	TOPSOIL (FURNISHED FROM OFF THE SITE) _____ _____per CY	2,800		
T-908-5.1	MULCHING _____ _____per SY	29,040		
TS-129-5.1	IMPLEMENTATION OF CONSTRUCTION SAFETY PLAN _____ _____per LS	1		
TS-130.1	ROADWAY CONSTRUCTION STAKING _____ _____per LS	1		

BID FORM

TS-130.2	AS-BUILT CONSTRUCTION SURVEY _____ _____per LS	1		
249-A	RIPRAP FOR EROSION CONTROL (300 LB) _____ _____per TN	30		
907-262-A001	2” WATER SERVICE LINE _____ _____per LF	320		
907-262-A002	6” DUCTILE IRON WATER MAIN _____ _____per LF	415		
907-262-A003	8” DUCTILE IRON WATER MAIN _____ _____per LF	415		
907-262-B001	8” X 6” REDUCER _____ _____per EA	3		
907-262-B002	8” X 11 1/2” BEND _____ _____per EA	1		
907-262-B003	6” GATE VALVE _____ _____per EA	9		
907-262-B004	8” GATE VALVE _____ _____per EA	3		

BID FORM

907-262-B005	8” X 6” TEE _____ _____per EA	7		
907-262-B006	8” X 8” TEE _____ _____per EA	3		
907-262-B007	8” X 6” TAPPING SLEEVE WITH VALVE _____ _____per EA	1		
907-262-B008	8” X 2” SADDLE _____ _____per EA	2		
907-262-C001	BLIND FLANGE _____ _____per EA	7		
907-262-C002	RELOCATION OF EXISTING WATER METER _____ _____per EA	2		
907-262-D001	10” STEEL CASING _____ _____per LF	220		
907-262-D002	14” STEEL CASING _____ _____per LF	55		
907-262-D003	18” STEEL CASED BORE WITH SPACERS _____ _____per LF	85		

BID FORM

907-262-E001	SERVICE CONNECTION _____ _____per EA	2		
907-262-E002	TEMPORARY WATER SERVICE FOR EXISTING HANGER _____ _____per EA	1		
907-262-F001	FIRE HYDRANT ASSEMBLY _____ _____per EA	2		
907-262-G001	CAP EXISTING WATER MAIN _____ _____per EA	2		
907-262-H001	WATER/SEWER HORIZONTAL/ VERTICAL ADJUSTMENT _____ _____per EA	2		
907-603-SD001	CONVERT EX. INLET TO JUNCTION BOX _____ _____per EA	1		
907-604-C001	SEWER MANHOLES (ALL DEPTHS) _____ _____per EA	4		
907-605-CC001	6” GRAVITY SEWER SERVICE LINE (ALL DEPTHS) _____ _____per LF	415		

BID FORM

907-605-CC002	8” GRAVITY SEWER MAIN (ALL DEPTHS) _____ _____per LF	930		
907-605-CC003	8” X 6” WYE (SEWER) _____ _____per EA	6		
SUBTOTAL – BASE BID SCHEDULE				

BID FORM

ADDITIVE BID ALTERNATE NO. 1 SCHEDULE
CONSTRUCT TAXILANE
(If Additive Alternate No. 1 is selected the following pay items will be removed from the Base Bid: P-401-8.1 - ASPHALT (SURFACE), P-401-8.2 - ASPHALT (BASE), and P-603-5.1 - EMULSIFIED ASPHALT TACK COAT

ITEM NO.	ITEM DESCRIPTION (UNIT PRICE IN WORDS)	QUANTITY	UNIT PRICE IN NUMBERS	PRICE EXTENSION IN NUMBERS
P-501-8.1	CONCRETE PAVEMENT _____ _____per SY	6,100		
P-501-8.2	JOINT LAYOUT AND LOAD TRANSFER DESIGN _____ _____per LS	1		
ITEM A: SUBTOTAL – ADDITIVE BID ALTERNATE NO. 1 SCHEDULE				
ITEM B (DEDUCTIVE ITEMS): SUBTOTAL OF PRICE EXTENSION FOR PAY ITEMS P-401-8.1, P-401-8.2, AND P-603-5.1				
ITEM C (ADDITIONAL COST FOR ADDITIVE BID ALTERNATE NO. 1): (ITEM A MINUS ITEM B)				
ITEM D (TOTAL COST OF BASE BID PLUS ADDITIVE BID NO. 1: AFTER DEDUCTION OF PAY ITEMS P-401-8.1, P-401-8.2, AND P-603-5.1):				

NOTE:
Item C calculation is intended to be the added (or reduced) cost of replacing the asphalt paving in the Base Bid with Concrete Paving in the Add Alternate No. 1 bid. The cost of the asphalt items (P-401-8.1, P-401-8.2, AND P-603-5.1) is to be subtracted from the total cost of the concrete items for the Item C calculation. Item D is the total cost of the Base Bid Plus the Additive Alternate when replacing the asphalt pay items (P-401-8.1, P-401-8.2, AND P-603-5.1) with the concrete pay items.

BID FORM

BID SCHEDULE TABULATION

For all work required in accordance with the applicable Plans, Specifications and other Contract Documents including the cost of the required Bonds and Insurance, the undersigned submits for the BASE BID and ADDITIVE BID ALTERNATE NO. 1 the Tabulated bids, broken down by unit prices, as shown in the preceding "Schedule of Prices Bid".

Note to Bidders: This Bid Schedule Tabulation will be used to read the Bids aloud.

Tabulation of Bids:

TOTAL – BASE BID SCHEDULE:	**$**

TOTAL – BASE BID PLUS ADDITIVE BID ALTERNATE NO. 1 SCHEDULE: (Insert Item D Total from Previous Page)	**$**

BID FORM

Attached is a cashier's check drawn on the _____bank of _____ or a Bid Bond on the standard form of the Owner for the sum of _____ and _____/100 Dollars ($_____) according to the requirements of the Instructions to Bidders, which check or Bid Bond is subject to the conditions and provisions thereof. Bid Bond must be for 5% of the bid price and must be valid for 90 days after the time and date fixed for the opening of Bids.

_____
(signature)

_____
(company name)

_____
(title)

_____
(date)
(If Bidder is an individual, sign on this line).

_____ _____(Seal)

_____ _____(Seal)
Address

BID FORM

(If Bidder is partnership, fill in name of partnership, followed by the signature of the partner signing on behalf of the partnership.)

_____
A Partnership

By:_____(SEAL)

Name and address of all partners:

_____

_____

_____

_____

_____

* * * *

BID FORM

BIDDER'S CORPORATE DECLARATION

(To Be Filled In If Bidder Is A Corporation)

Date:_____

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	

BID FORM

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

BID FORM

DECLARATION OF PARTNERSHIP

(To be filled in if a Bidder is a Partnership)

Our Partnership is composed of the following individuals:

_____	_____
Name	Name
_____	_____
Address	Address
_____	_____
Address	Address

(Furnish additional pages if necessary to ensure all partners are listed.)

PARTNERSHIP CERTIFICATE

STATE OF _____
COUNTY OF _____

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/she is a general partner in the firm of _____ _____; that said firm consists of himself/herself 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:

_____

BID FORM

The full names and residences of persons or firms interested in the foregoing Bid as Principals or Officers (specifically include the President, Secretary and Treasurer and state the corporate office held by all other individuals listed) are as follows:

BID FORM

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

(This must be completed and submitted with the bid)

State of _____

County of _____

_____, being first duly sworn, deposes and says:

(1) He/she is_____, the Bidder that has submitted the Attached bid;

(2) Such Bid is genuine and is not a collusive or sham Bid;

(3) Neither the said bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or the refrain from bidding in connection with such contract, or has communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Owner or any person interested in the proposed Contract; and

(4) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) _____

_____

Subscribed and sworn to before me
this____day of_____, 20__.

_____

_____
(Title)

My commission expires _____

BID FORM

EQUAL OPPORTUNITY REPORT STATEMENT

(Must be completed and submitted with the Bid)

Each Bidder shall complete and sign the Equal Opportunity Report Statement. A Bid may be considered unresponsive and may be rejected, in the Owner's sole discretion, if the Bidder fails to provide the fully executed Statement or fails to furnish required data. The Bidder shall also, prior to award, furnish such other pertinent information regarding its employment policies and practices as well as those of its proposed subcontractors as FAA, the Owner or the Executive Vice President of the President's Committee may require.

The Bidder shall furnish similar Statements executed by each of its first-tier and second-tier subcontractors and shall obtain similar compliance by such subcontractors, before awarding subcontracts. No subcontract shall be awarded to any noncomplying subcontractor.

Equal Opportunity Report Statement as Required in 41 CFR 60-1.7(b)

The Bidder shall complete the following statements by checking the appropriate blanks. Failure to complete these blanks may be grounds for rejection of bid:

1. The Bidder has_____has not_____developed and has on file at each established affirmative action programs pursuant to 41 CFR 60-1.40 and 41 CFR 60-2.

2. The Bidder has_____has not_____participated in any previous contract or subcontract subject to the equal opportunity clause prescribed by Executive Order 11246, as amended.

3. The Bidder has ___ has not ____ filed with the Joint Reporting Committee the annual compliance report on Standard Form 100 (EEO) 1 Report).

4. The Bidder does____does not_____employ fifty or more employees.

_____
(Name of Bidder)

By:_____

Date:_____ Title:_____

BID FORM

CERTIFICATION OF NON-SEGREGATED FACILITIES

(Must be completed and submitted with the Bid)

The Bidder certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services on any location under its control, where segregated facilities are maintained. The Bidder certifies further that it will not maintain or provide for its employees segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location under its control, where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the equal opportunity clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion or national origin, because of habit, local custom or any other reason. The Bidder agrees that (except where it has obtained identical certification from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding $100,000 which are not exempt from the provisions of the equal opportunity clause, and that it will retain such certification in its files.

_____
(Name of Bidder)

By:_____

Date:_____ Title:_____

BID FORM

~~BID CONDITIONS – DISADVANTAGED BUSINESS ENTERPRISE PROGRAM~~

~~(Must be completed and submitted with the Bid)~~

~~The following bid conditions apply to this U.S. Department of Transportation (DOT) assisted contract. Submission of a proposal by a contractor shall constitute full acceptance of these bid conditions.~~

A. ~~**Definition.** Disadvantaged Business Enterprise (DBE) as used in this contract shall have the same meaning as defined in Paragraph 26.5 of 49 CFR Part 26.~~

B. ~~**Policy.** The **City of Hattiesburg, MS** (hereinafter referred to as the Owner) has established a Disadvantaged Business Enterprise (DBE) Program (Program) in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. The Owner has received Federal financial assistance from the Federal Aviation Administration (FAA), and as a condition of receiving this assistance, has signed an assurance that it will comply with 49 CFR Part 26. A copy of the Program is available for review in the office of the Owner.~~

~~It is the policy of the Owner to ensure that DBEs, as defined in Part 26, have an equal opportunity to receive and participate in FAA assisted contracts. It is also our (the Owner's) policy:~~

~~1. To ensure nondiscrimination in the award and administration of FAA assisted contracts;~~

~~2. To create a level playing field on which DBEs can compete fairly for FAA assisted contracts;~~

~~3. To ensure that the DBE Program is narrowly tailored in accordance with applicable law;~~

~~4. To ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;~~

~~5. To help remove barriers to the participation of DBEs in FAA assisted contracts; and~~

~~6. To assist the development of firms that can compete successfully in the market place outside the DBE Program.~~

C. ~~**DBE Obligation.** The contractor will ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds. In this regard all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts.~~

D. ~~**Contract Assurance.** The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.~~

BID FORM

The contractor hereby assures that this Contract Assurance clause will be included in any contract signed with a subcontractor.

E. **DBE Participation.** The Owner has established a goal of **0.0** percent for DBE participation based on the amount of Federal funds to be expended for the FAA Airport Improvement Project (Bid Schedule A), to be accomplished in whole or part, by this contract.

F. **Available DBEs.** The Owner's Program contains a listing of DBEs that have been certified. Bidders are encouraged to inspect this program to assist in locating DBEs for the work. Other DBEs may be certified and added to the list in accordance with the Owner's Program. Credit toward the DBE goals will not be counted unless the DBE to be used has been certified, and is listed in the MDOT directory as specified in the Owner's program.

G. **Prompt Payment.** The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 15 days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

H. **DBE Financial Institutions.** The Owner encourages you to make the greatest feasible use of the services offered by banks owned and controlled by minorities and women. Information on these services may be obtained from the Owner or by contacting the Mississippi Bankers Association, Jackson, Mississippi (601) 948-6366.

I. **Directory.** The Mississippi Department of Transportation maintains a directory identifying all firms eligible to participate as DBEs. The directory lists the firm's name, address, phone number, and the type of work the firm has been certified to perform as a DBE under the U.S. DOT Unified Certification Program. A copy of the directory can be obtained at the following address or web site:

https://mdot.ms.gov/bidsystem_data/bidderspdf/DBE%20Listing.pdf
Office of Civil Rights, P.O. Box 1850, Jackson, MS 39215-1850, 601-359-7466

J. **Contractor's Required Submission.** The Owner requires the submission of the certain information that must be provided on forms furnished in Section C (Bid Form) of this document.

The Bidder/Offeror will be required to submit with the Bid the following information:

(1) The names and addresses of DBE firms that will participate in the contract;
(2) A description of the work that each DBE firm will perform;
(3) The dollar amount of the participation of each DBE firm participating;
(4) Written documentation of the bidder/offer's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal;
(5) Written confirmation from the DBE that it is participating in the contract as provided in the commitment made under (4); and
(6) If the contract goal is not met, evidence of good faith efforts.

K. Owner reserves the right to request additional information/explanation concerning the Bidder's proposed DBE utilization and/or Good Faith effort. The Bidder must submit the requested information within 5 business days of the request.

BID FORM

SUBCONTRACTOR INFORMATION
For
BASE BID SCHEDULE

(Must be submitted with the Bid)
(Bidder may make duplicate copies of this form as required)

The names and addresses of all persons and parties who will 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 nonresponsive.) If the Bidder does not propose Subcontractors, so state.

Subcontractor Name	Subcontractor Address and Telephone	~~DBE or Non-DBE Status (refer to MDOT UCP)~~	Proposed Work Items	Proposed Sub-Contract Value	Age of Subcontractor's Firm	Annual Gross Receipts
		N/A			__ Less than 1yr __ 1-3 years __ 4-7 years __ 8-10 years __ Greater than 10 years	__ Less than $500K __ $500K - $1M __ $1M - $2M __ $2M – $5M __ Greater than $5M
		N/A			__ Less than 1yr __ 1-3 years __ 4-7 years __ 8-10 years __ Greater than 10 years	__ Less than $500K __ $500K - $1M __ $1M - $2M __ $2M – $5M __ Greater than $5M
		N/A			__ Less than 1yr __ 1-3 years __ 4-7 years __ 8-10 years __ Greater than 10 years	__ Less than $500K __ $500K - $1M __ $1M - $2M __ $2M – $5M __ Greater than $5M
		N/A			__ Less than 1yr __ 1-3 years __ 4-7 years __ 8-10 years __ Greater than 10 years	__ Less than $500K __ $500K - $1M __ $1M - $2M __ $2M – $5M __ Greater than $5M
		N/A			__ Less than 1yr __ 1-3 years __ 4-7 years __ 8-10 years __ Greater than 10 years	__ Less than $500K __ $500K - $1M __ $1M - $2M __ $2M – $5M __ Greater than $5M

BID FORM

~~DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION~~

~~(Must be submitted with the Bid)~~

~~DBE utilization not required on this project. If bidder chooses to utilize a DBE indicate the estimated amount of DBE participation in the space below.~~

~~The bidder/offeror is estimated to include approximately _____ percent DBE utilization on this contract.~~

~~Name of bidder/offeror's firm:~~ _____

~~State Registration No.~~ _____

~~By:~~ _____ _____

~~(Signature)~~ ~~(Title)~~

BID FORM

~~LETTER OF INTENT~~

~~(Must be submitted with Bid for each DBE subcontractor)~~

~~Name of bidder/offeror's firm:~~ _____

~~Address:~~ _____

~~City:~~ _____ ~~State:~~ _____ ~~Zip:~~ _____

~~Name of DBE firm:~~ _____

~~Address:~~ _____

~~City:~~ _____ ~~State:~~ _____ ~~Zip:~~ _____

~~Telephone:~~ _____

~~Description of work to be performed by DBE firm:~~

- - - -

BID FORM

~~INFORMATION FOR DETERMINING JOINT VENTURE ELIGIBILITY~~

~~(This form need not be filled in if all joint venture firms are disadvantaged owned.)~~

~~1. Name of joint venture_~~

~~2. Address of joint venture~~

~~3. Phone number of joint venture~~

~~4. Identify the firms which comprise the joint venture. (The DBE partner must complete the Letter of Intent located in the Bid Form.)~~

~~(a) Describe the role of the DBE firm in the joint venture.~~

~~(b) Describe briefly the experience and business qualifications of each non-DBE joint venturer.~~

~~5. Nature of joint venture's business~~

~~6. Provide a copy of the joint venture agreement.~~

~~7. What is the claimed percentage of the DBE ownership?~~

~~8. Ownership of joint venture: (This need not be filled in if described in the joint venture agreement, provided in question 6.)~~

~~(a) Profit and loss sharing~~

BID FORM

(b) Capital contributions, including equipment

(c) Other applicable ownership interests

9. Control of and participation in this contract. Identify by name, race, sex and firm those individuals (and their titles) who are responsible for day-to-day management and policy decision-making, including, but not limited to, those with prime responsibility for:

(a) Financial decisions

(b) Management decisions, such as:

1) Estimating

2) Marketing and sales

3) Hiring and firing of management personnel

4) Purchasing of major items or supplies

(c) Supervision of field operations

NOTE: If, after filing this disclosure and before the completion of the joint venture's work on the contract covered by this regulation, there is any significant change in the information submitted, the joint venture must inform the Owner, either directly or through the Bidder if the joint venture is a subcontractor.

BID FORM

AFFIDAVIT

The undersigned swear or affirm that the foregoing statements are correct and include all material information necessary to identify and explain the terms and operation of our joint venture and the intended participation by each joint venturer in the undertaking. Further, the undersigned covenant and agree to provide to the Owner current, complete and accurate information regarding actual joint venture work and the payment therefore and any proposed changes in any of the joint venture arrangements and to permit the audit and examination of the books, records and files of the joint venture, or those of each joint venturer relevant to the joint venture, by authorized representatives of the Owner or the Federal funding agency. Any material misrepresentation will be grounds for terminating any contract which may be awarded and for initiating action under Federal or State laws concerning false statements.

_____	_____
Name of Firm	Name of Firm
_____	_____
Signature	Signature
_____	_____
Typed or Printed Name	Typed or Printed Name
_____	_____
Title	Title
_____	_____
Date	Date

Date _____

State of _____

County of _____

On this the ____ day of _____, 20__, before me appeared (name) _____, to be personally known, who, being duly sworn, did execute the foregoing affidavit, and did state that he or she was properly authorized by (name of firm) _____ to execute the affidavit and did so as his or her free act and deed.

Notary Public _____

Commission Expires _____

(Seal)

FORM OF BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____ _____, as Principal, and _____, as Surety, are held and firmly bound unto the City of Hattiesburg, MS, hereinafter called the "Owner", in the Penal Sum of _____ DOLLARS ($_____) 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 firmly by these presents.

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 made a part hereof, to enter into a Contract in writing for all work associated with "CONSTRUCT TAXILANE, MISSISSIPPI TRANSPORTATION COMMISSION, STRATEGIC MULTI-MODEL INVESTMENT FUND, PROJECT NO. SMIFA-0031-0124" in accordance with the requirements of the contract documents.

The work performed shall be in exact accordance with the Technical Specification (on file at the office of the said Owner), Proposals and Special Provisions attached hereto, all being made a part hereof as fully as though copies herein, under the direct supervision and to the entire satisfaction of the Owner and in accordance with the laws of the State of Mississippi.

NOW THEREFORE,

A) if said Bid shall be rejected, or

B) if ninety (90) days expire from the time and date fixed for opening of Bids before Notice of Intent to Award the Contract is given to Principal, or

C) if one hundred twenty (120) days expire from the time and date fixed for opening of Bids before Notice of Proceed is given to Principal, or

D) if Notice of Intent to Award the Contract is given to the Principal and the Principal shall, within Ten (10) calendar days of the date of the Notice of Intent to Award the Contract, execute and deliver a Contract in the form of Contract Agreement contained in the Contract Documents, properly completed in accordance with the Instructions to Bidders, furnished with...

   1) a Performance Bond for its faithful performance of the Contract; and

   2) a Payment Bond for the payment of all persons performing labor or furnishing materials or supplies in connection therewith, in the forms contained in the Contract Documents; and

   3) satisfactory evidence of all required insurance coverage; and

   4) satisfactory evidence to the Owner of the authority of the person or persons executing the Contract and all other documents on its behalf; and

   5) the statements, certifications and data relating to Equal Employment Opportunity, Non-Segregated Facilities and Disadvantaged Business Enterprises identified in the Instructions to Bidders; and

FORM OF BID BOND

6) shall in all other respects perform its obligations pursuant to the terms of the Bid; then this obligation shall be void. Otherwise the same shall remain in full 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 Sum of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way be impaired or affected by an extension of the time within which the Owner may provide Notice of Intent to Award the Contract within which the Principal or the Owner may execute, deliver, furnish, provide or perform its obligations and the Surety does hereby waive notice of any such extensions.

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

Signed, sealed and delivered
in the presence of:

_____	_____
(Witness)	(Principal)
	_____
	(Name)
	_____
	(Title)
_____	_____
(Countersignature of Resident Agent)	(Name of Surety)
	_____
	(Name)
	_____
	(Title)

Notes:

1. If Principal or Surety are corporations, the respective corporate seals should be affixed and attached.
2. 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 will take place.

CONTRACT AGREEMENT

THIS CONTRACT AND AGREEMENT made and entered into this _____ day of _____, in the year 20__ by and between the City of Hattiesburg, MS, as Party of the First Part, hereinafter called the "Owner", and _____ of _____, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH, that the Contractor, for and in consideration of the payments hereinafter specified and agreed to be made by the Owner, hereby covenants and agrees to furnish and deliver all tools, labor, materials and supplies to do and perform all of the work and labor required to construct airport improvements at the Hattiesburg Bobby L Chain Municipal Airport, Hattiesburg, Mississippi. The work shall more specifically include the work associated with "CONSTRUCT TAXILANE, MISSISSIPPI TRANSPORTATION COMMISSION, STRATEGIC MULTI-MODEL INVESTMENT FUND, PROJECT NO. SMIFA-0031-0124".

The work performed shall be in exact accordance with the Contract Documents (on file at the office of the said Owner) and Technical Specifications, Proposals and Special Provisions under the direct supervision and to the entire satisfaction of the Owner and in accordance with the laws of the State of Mississippi. Said plans, specifications, project calendar and other contract documents shall be considered incorporated herein and shall be made a part of this Agreement by reference, with the same effect as if they had been set forth fully in the body of this Agreement.

Furthermore, the contractor hereby agrees to comply with all applicable rules and regulations of the FAA and/or State of Mississippi as they relate to airport security, regardless of the status of security in force at the airport during the construction of the proposed improvements.

The Contractor agrees it shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of FAA assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

~~Furthermore, the Contractor agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of this contract and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, the contractor agrees to take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform subcontracts.~~ The Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of this FAA-assisted contract.

All work shall be completed and accepted by the Owner within the consecutive calendar days specified in this contract following the Notice to Proceed, all in conformity with the Plans, Specifications and all other Contract Documents on file at the office of the City Clerk of the City of Hattiesburg, MS. All work shall be completed by the Contractor according to an approved project schedule, submitted by the Contractor to the Owner and Engineer for review at least five (5) working days (weekends excluded) prior to the scheduled date of the Preconstruction Conference; the approved project calendar shall be mutually agreed upon by the Contractor and the Owner, and shall be updated on a weekly basis after its acceptance.

It is further agreed and understood that the Owner agrees to pay and the Contractor agrees to accept as full and final compensation for the work done under this agreement, the total bid price adjusted for correction of quantities at the unit prices named in the Proposal which is hereto attached, such payment to

be made in lawful money of the United States, at the time and in the manner set forth in the Specifications.

The Contractor agrees to make payment of all proper charges for labor, materials, supplies and services required in the aforementioned work, and to defend, indemnify, and save harmless the Owner and all their members, officers, agents, employees and servants, and each and every one of them, against and from all suits and costs of every kind and description, and against and from all damages to which the Owner or any of its members, officers, agents, employees or servants may be put, by reason of injury to the persons or property of others resulting from the performance of the Work, or through the Negligence of the Contractor, or through any improper or defective machinery, implements or appliances used by the Contractor in the Work or through any act or omission on the part of the Contractor, its agents, employees, servants or any other person or entity for whom the Contractor is responsible.

The Contractor agrees to pay each subcontractor under this agreement for satisfactory performance of its contract no later than 15 working days from the receipt of each payment it receives from the Owner. The Contractor agrees further to return retainage to each subcontractor within 30 working days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

It is also understood and agreed that the acceptance of final payment by the Contractor shall be considered as a release in full of all claims against the Owner or any of its members, officers, agents, employees or servants directly or indirectly arising out of, or by reason of, the work or labor performed or the materials, services or supplies furnished under this Contract.

In consideration of the premises, the Owner will pay to the Contractor for the said Work, when fully completed, the Contract Price of _____and_____/100 Dollars ($_____). Payments shall be made at the unit prices and/or lump sums specified for the various Bid Items in the Contractor's Schedule of Prices Bid, as provided for and upon the terms set forth in the Contract Documents. It is understood that the total amount to be paid shall be based on the said unit prices and/or lump sums contained in said Schedule of Prices Bid and made a part of this Agreement for the work actually completed in accordance with the Contract Documents.

The Contractor also agrees, for the consideration above expressed, and because TIME IS OF THE ESSENCE, to begin work according to the project calendar, as defined within the "Instruction To Bidders" section of the Technical Specifications (Section "B"), and to complete all work on the project within the time limits defined in that section of the Technical Specifications, and as shown on the approved project calendar. If the contractor should fail to complete the required work as specified by the deadline set by these documents, it shall pay to the Owner, as liquidated damages, as contained and agreed, and not in the nature of a penalty, the sums shown in GP-80, for exceeding the total contract time of _____ calendar days.

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

~~The Contractor agrees that only domestic steel and manufactured products will be used by the Contractor, subcontractors, material, men, and suppliers in the performance of this contract, as defined below:~~

~~a. Steel and manufactured products. As used in this contract, steel and manufactured products include (1) those produced in the United States or (2) a manufactured product produced in the~~

~~United States, if the cost of its components mined, produced or manufactured in the United States exceeds 60 percent of the cost of all its components and final assembly has taken place in the United States.~~

~~b. Components. As used in this contract, components means those articles, materials, and supplies incorporated directly into steel and manufactured products.~~

~~c. Cost of Components. This means the costs for production of the components, exclusive of final assembly labor costs.~~

Unless otherwise declared in an addendum hereto, Contractor warrants to Owner that no member, officer or employee of the Owner has any material interest either directly or indirectly, in the business of the Contractor to be conducted hereunder, and that no such person shall have any such interest at any time during the term hereof.

If the Contractor shall fail to comply with any of the terms, conditions, provisions, or stipulations of this Contract, according to the true intent and meaning thereof, then the Owner may avail itself of any or all remedies provided in the Contract and shall have the right and power to proceed in accordance with the provisions thereof.

This Agreement may be terminated in whole or in part in writing, by Owner, for its convenience, provided that such termination is for good cause (including, but not limited to substantial failure of the Contractor to fulfill its obligations under this Agreement through no fault of the Owner, legal or financial reasons or major changes in the work or project requirements) provided the Contractor is given no less than ten (10) calendar days of written notice to terminate and an opportunity for consultation with the Owner.

This Agreement shall be interpreted, construed and governed by the laws of the State of Mississippi applicable to agreements entered into and wholly performed therein. In the event one or more clauses, sections or provisions of this Agreement shall be held to be unlawful, invalid or unenforceable, Owner and contractor agree that the material rights of either party shall not be affected thereby.

In the event either party brings any action against the other under this agreement and the Owner prevails in said action, the Owner shall be entitled to recover its reasonable fees incurred as a result of said action. Such fees shall include, but not limited to, expert witness fees, court reporter fees, court costs and attorney fees. Venue for any such court action shall be Forrest or Lamar County, Mississippi.

This Agreement and its attachments (including General Provisions) represent the entire integrated agreement between Owner and Contractor and supersedes all prior negotiations, representation or agreements, either oral or written. This Contract shall be binding upon the Owner, its successor or successors, and upon the Contractor and its heirs, executors, administrators, successors and assigns, and is voidable and may be terminated by the Owner, in accordance with the provisions of the Contract Documents which are made a part of this Agreement, or if the provisions of the statutes relative thereto are not complied with.

CONTRACT AGREEMENT

IN WITNESS WHEREOF, the City of Hattiesburg, MS (Owner) has caused this Contract to be executed in its name by its Mayor, and has caused the seal of said Owner to be hereto attached; and the said party of the Second Part has caused this Contract to be executed in its name by_____ ____, attested by_____, and has caused the seal of said corporation to be hereunto attached, all on the day and year first above written.

City of Hattiesburg, MS
(Party of the First Part)

Attest: _____ By: _____

Title: _____ Title: _____

(Party of the Second Part)

Attest: _____ By: _____

Title: _____ Title: _____

CONTRACT AGREEMENT

(Use this page if the Contractor is a Partnership or an Individual)

IN WITNESS WHEREOF, the City of Hattiesburg, MS (Owner) has caused this Contract to be executed in its name by its Mayor and has caused the seal of said Owner to be hereto attached; and the said party of the Second Part has hereunto set his/her hand and seal all on the day and year first written above.

City of Hattiesburg, MS
(Party of the First Part)

By: _____

Title: _____

ATTEST:

By: _____

(INSERT CONTRACTORS NAME)
(Party of the Second Part)

_____ (SEAL)

_____ (SEAL)

_____ (SEAL)

_____ (SEAL)
(Party of the Second Part)

FORM OF PERFORMANCE 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 City of Hattiesburg, located in Hattiesburg, Mississippi, 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 certain airport improvements at the Hattiesburg Bobby L Chain Municipal Airport, near Hattiesburg, Mississippi. The work shall more specifically include work associated with "CONSTRUCT TAXILANE, MISSISSIPPI TRANSPORTATION COMMISSION, STRATEGIC MULTI-MODEL INVESTMENT FUND, PROJECT NO. SMIFA-0031-0124". Work performed shall be in exact accordance with the Technical Specification (on file at the office of the said Owner), Proposals and Special Provisions attached hereto, all being made a part hereof as fully as though copies herein, under the direct supervision and to the entire satisfaction of the Owner and in accordance with the laws of the State of Mississippi.

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.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change extension of time, alteration or addition to the terms of the contract or to Work to be performed thereunder or the Specifications accompanying the same shall in any wise affect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the Work or to the Specifications.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

FORM OF PERFORMANCE BOND

IN WITNESS WHEREOF, this instrument is executed in five counterparts, each one of which shall be deemed an original, this the _____ day of _____, 20__.

ATTEST:

_____	_____
(Principal Secretary)	(Principal)
(SEAL)	by:_____
_____	_____
(Witness as to Principal)	(Title)
_____	_____
(Address)	(Address)
_____	_____

ATTEST:

_____	_____
(Surety Secretary)	(Surety)
(SEAL)	
_____	_____
(Witness to Surety)	(Attorney in Fact)
_____	_____
(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.

FORM OF 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 the City of Hattiesburg, located in Hattiesburg, Mississippi, 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 certain airport improvements at the Hattiesburg Bobby L Chain Municipal Airport, near Hattiesburg, Mississippi. The work shall more specifically include work associated with "CONSTRUCT TAXILANE, MISSISSIPPI TRANSPORTATION COMMISSION, STRATEGIC MULTI-MODEL INVESTMENT FUND, PROJECT NO. SMIFA-0031-0124". The work performed shall be in exact accordance with the Technical Specification (on file at the office of the said Owner), Proposals and Special Provisions attached hereto, all being made a part hereof as fully as though copies herein, under the direct supervision and to the entire satisfaction of the Owner and in accordance with the laws of the State of Mississippi.

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 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.

FORM OF PAYMENT BOND

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 instrument is executed in five counterparts, each one of which shall be deemed an original, this the_____day of_____20__.

ATTEST:

(Principal's Secretary)	(Principal)
(SEAL)	
(Witness as to Principal)	(Title)
(Address)	(Address)

ATTEST:

(Surety Secretary)	(Surety)
(SEAL)	
(Witness to Surety)	(Attorney in Fact)
(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.

FORM OF CERTIFICATE OF INSURANCE

TO: City of Hattiesburg, MS
City Clerk's Office
200 Forrest Street
Post Office Box 1898
Hattiesburg, MS 39403-1898

Date: _____

PROJECT: CONSTRUCT TAXILANE, MISSISSIPPI TRANSPORTATION COMMISSION, STRATEGIC MULTI-MODEL INVESTMENT FUND, PROJECT NO. SMIFA-0031-0124

THIS IS TO CERTIFY THAT

_____
(name and address of insured)

is at the date of this certificate, insured by this Company with respect to the business operations hereinafter described, for the types of Insurance and in accordance with the provisions of the standard policies used by this Company, and further hereinafter described. Exceptions to standard policy noted on reverse side hereof.

T Y P E O F I N S U R A N C E

TYPE OF COVERAGE	POLICY NO.	EFFECTIVE	EXPIRES	LIMITS OF LIABILITY
Workmen's Compensation				$
Public Liability				Per Person $ Per Accident $
Contingent Liability				Per Person $ Per Accident $
Property Damage				$
Automobile				$
Blasting				$
Collapse of Bldgs. or Structures Adjacent to Excavation				$
Damage to Underground Utilities				$
Other				$

FORM OF CERTIFICATE OF INSURANCE

TYPE OF COVERAGE	POLICY NO.	EFFECTIVE	EXPIRES	LIMITS OF LIABILITY
Other				
Other				
Other				
Other				
Other				
Other				

Locations Covered: _____

Descriptions of Operations Covered: _____

The above policies either in the body thereof or by appropriate endorsement provide that they may not be changed or canceled by the insurer in less than five days after the insured has received written notice of such change or cancellation.

Also to be included on all policies shall be the following:

"The Owner (City of Hattiesburg, MS), the Engineer (Neel-Schaffer, Inc.), and the servants, agents, and employees thereof are named as Additional Insured on Contractor's General Liability Insurance in respect to the above referenced project."

Where applicable local laws or regulations require more than five days actual notice of change or cancellation to the assured, the above policies shall contain such special requirements, either in the body thereof or by appropriate endorsement thereto attached.

_____
(Name of Insurer)

By: _____

Title: _____

SUPPLEMENTAL CONTRACT INFORMATION

Section 1 - Oral Agreements

Except as otherwise provided herein, oral agreements or conversations with any officer, agent or employee of the Owner either before or after execution of this Contract, shall not affect or modify any of the terms or obligations contained in any of the documents comprising said Contract.

Section 2 - Copies of Drawings Furnished

The Engineer will furnish to the Contractor three sets of Drawings and Specifications for Construction and one set of Drawings for Record Drawings. Additional sets of Drawings and Specifications will be paid for by the Contractor.

Section 3 - Order of Completion

The Contractor shall submit, at least five (5) working days (weekends excluded) prior to the scheduled date of the Preconstruction Conference, schedules which shall show the order in which the Contractor proposes to carry on the work with dates at which the Contractor will start the several parts of the work and estimated dates of completion of the several parts.

Section 4 - Ownership of Documents

Drawings, Specifications and copies thereof furnished by the Engineer shall not be reused on other work, and with the exception of the signed Contract, sets are to be returned to him on request, at the completion of the work.

Section 5 - Familiarity with Work

The Owner shall make known to all prospective bidders, prior to the receipt of bids, all information that he may have as to subsurface conditions in the vicinity of the work, topographical maps, or other information that might assist the bidder in properly evaluating the amount and character of the work that might be required. Such information shall be the best factual information available to the Owner. The Contractor, by careful examination, shall satisfy himself as to the nature and location of the work, the character of equipment and facilities needed preliminary to and during the prosecution of the work, the general and local conditions, and all other matters which can in any way affect the work under this Contract; provided, however, that the requirements of this section shall in no way affect the rights and duties of the Owner and the Contractor as set forth in the Contract.

Section 6 - Changed Conditions

The Contractor shall promptly, and before such conditions are disturbed, notify the Owner in writing of: (1) Subsurface or latent physical conditions at the site differing materially from those

indicated on this Contract; or (2) previously unknown physical or other conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract. The Engineer shall promptly investigate the conditions, and if he finds that conditions do so materially differ and cause an increase or decrease in the cost of, or the time required for, performance of this Contract, an equitable adjustment shall be made and the Contract modified in writing accordingly. Any claim of the Contractor for adjustment hereunder shall not be allowed unless he has given notice as above required; provided that the Engineer may, if he determines the facts so justify, consider and adjust any such claims asserted before the date of final settlement of the Contract.

Section 7 - Materials and Appliances

Unless otherwise stipulated, the Contractor shall provide and pay for all materials, labor, water, tools, equipment, light, power, transportation and other facilities necessary for the execution and completion of the work. Unless otherwise specified, all materials incorporated in the permanent work shall be new and both workmanship and materials shall be of good quality. The Contractor shall, if required, furnish satisfactory evidence as to the kind and quality of materials.

Section 8 - Employees

The Contractor shall at all times enforce strict discipline and good order among his employees, and shall seek to avoid employing on the work any unfit person or anyone not skilled in the work assigned to him. Adequate sanitary facilities for his employees shall be provided by the Contractor.

Section 9 - Royalties and Patents

The Contractor shall pay all royalties and license fees. He shall defend all suits or claims for infringement of any patent rights and shall save the Owner harmless from loss on account thereof except that the Owner shall be responsible for all such loss when a particular process or the product of a particular manufacturer or manufacturers is specified, unless the Owner has notified the Contractor prior to the signing of the Contract that the particular process or product is patented or is believed to be patented.

Section 10 - Permits, Licenses and Regulations

Permits and licenses of a temporary nature necessary for the prosecution of the work shall be secured and paid for by the Contractor. Permits, licenses and easements for permanent structures or permanent changes in existing facilities shall be secured and paid for by the Owner, unless otherwise specified. The Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the work as drawn and specified.

Section 11 - Protection of the Public and of Work and Property

The Contractor shall provide and maintain all reasonable watchmen, barricades, warning lights and signs and take all reasonable precautions for the protection and safety of the public. He

shall continuously maintain reasonable protection of all work from damage, and shall take all reasonable precautions to protect the Owner's property from injury or loss arising in connection with this Contract. He shall make good any damage, injury or loss to his work and to the property of the Owner resulting from lack of reasonable protection precautions, except such as may be due to errors in the Contract Documents or caused by agents or employees of the Owner. He shall reasonably protect adjacent private and public property, as required by Law and the Contract Documents. The Contractor shall, at his expense, repair any damage to property or plant of the Owner, the public, citizen or governmental agencies.

The Contractor will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated in writing by the Contractor to the Owner and the Engineer.

Section 12 - Superintendence

The Contractor shall keep on his work, during its progress, a competent superintendent and any necessary assistants. The superintendent shall represent the Contractor, and all direction given to the Contractor. Important directions shall immediately be confirmed in writing to the Contractor. Other directions shall be so confirmed on written request in each case. The Contractor shall give efficient superintendence to the work, using his best skill and attention.

Section 13 - Responsibility for Work

Except as herein provided, the Contractor assumes full responsibility for the work. Until its final acceptance, the Contractor shall be responsible for damage to or destruction of the work. The Contractor agrees to make no claims against the Owner for damages to unaccepted work for any cause except negligence or willful acts of the Owner, acts of an Enemy, acts of war, acts of God such as earthquake, tidal wave, tornado, hurricane or other cataclysmic phenomenon of nature, or as provided in Section 14.

Section 14 - Indemnification

The Contractor shall indemnify and hold harmless the Owner and the Engineer and their agents and employees from and against any claim, damages, losses and expenses including attorneys' fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense is attributable to body injury, sickness, disease or death, or to injury to or destruction of tangible property. Such indemnity shall be limited to the extent the claims, damages, losses or expenses were caused by the Contractor, any subcontractor of the Contractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. The Mississippi Attorney General has ruled that without specific statutory authority Mississippi law prohibits the City of Hattiesburg MS (Owner) from waiving or limiting any legal remedies or damages it has under Mississippi law and that any such provision would be void.

In any and all claims against the Owner or the Engineer or any of their agents or employees by any employee of the Contractor, any subcontractor of the Contractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the

indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor of the Contractor under workmen's compensation acts, disability benefit acts, or other employee benefit acts.

Except to the extent the Engineer is liable to the Owner pursuant to its Prime Agreement with the Owner, the obligations of the Contractor under this Section shall not extend to the liability of the Engineer, his agents or employees arising out of (a) the preparation or approval of maps, drawings, opinions, reports, surveys, Change Orders, designs or specifications or (b) the giving of or failure to give directions or instructions by the Engineer, his agents or employees provided such giving or failure to give is the primary cause of injury or damage.

Section 15 - Arbitration

A. Demand for Arbitration - Any dispute or any decision of the Engineer may be submitted to arbitration upon the demand of either party to the dispute when not prohibited by law and provided that the opposing party shall consent thereto. Once the opposing party shall have consented to arbitrate, a decision of the arbitrators shall be a condition precedent to any legal action provided said decision is rendered within seven days after the parties shall have concluded their testimony, arguments and rested. If no decision shall have been rendered by the arbitrators within seven days after all parties shall have concluded their testimony, arguments, and rested, then the arbitrators shall be deemed to be deadlocked and the entire proceeding shall be void. Either party shall have the right to submit his cause of action to the courts should he not consent to arbitrate. Either party may submit his cause of action to the courts without prejudice after arbitration has been concluded. The decision of the arbitrators shall have no binding affect upon the courts. The sole purpose for allowing arbitration is to clear up disputes between the parties rapidly. It is not meant to prejudice any party's right to have his position litigated by the courts should he deem such litigation necessary to protect his rights.

The demand for arbitration shall be delivered in writing to the Engineer and the adverse party by the demanding party, either personally or by registered mail to the last known address of each. The demand shall be made within 30 days of the receipt of the Engineer's decision, and in no case after final payment has been accepted except as otherwise expressly stipulated in the Contract Documents. If Engineer has failed to make a decision within a reasonable time, the demand for arbitration may be made as if his decision had been rendered against the demanding party.

B. Arbitrators - No one shall be nominated or act as an arbitrator who is in any way financially interested in this Contract or in the business affairs of the Owner, or the Contractor, or the Engineer, or otherwise connected with any of them. Each arbitrator shall be a person in general familiar with the work or the problem involved in the dispute submitted to arbitration.

Unless otherwise provided by controlling statutes, the parties may agree upon one arbitrator, otherwise there shall be three, one named in writing, by each party to this Contract, to the other party and the third chosen by those two arbitrators, or if they should fail to select a third within 15 days, then he shall be appointed by the presiding officer, if a disinterested party, of the County Bar Association nearest to the location of the work. Should the party demanding arbitration fail to name an arbitrator within ten days of his demand, his

right to arbitration shall lapse. Should the other party fail to name an arbitrator within 30 days, then said presiding officer shall appoint such arbitrator within ten days, and upon his failure to do so then such arbitrator shall be appointed on the petition of the party demanding arbitration by a judge of the Federal Court in the District where such arbitration is to be held.

The said presiding officer of the County Bar Association nearest the location of the work, if a disinterested party, shall have the power to declare the position of any arbitrator vacant by reason of refusal or inability to act, sickness, death, resignation, absence or neglect. Any vacancy shall be filled by the party making the original appointment, and unless so filled within five days after the same has been declared, it shall be filled by the said presiding officer. If testimony has been taken before a vacancy has been filled, the matter must be reheard unless a rehearing is waived in the submission (the statement of the matters in dispute between the parties to be passed upon by the arbitrator) or by the written consent of the parties.

If there be one arbitrator, his decision shall prevail; if three, the decision of any two shall prevail in respect to both the matter submitted and to the procedure followed during the arbitration.

C. **Arbitration Procedure** - The arbitrators shall deliver a written notice to each of the parties and to the Engineer, either personally or by registered mail to the last known address of each of the time and place for the beginning of the hearing of the matters submitted to them. Each party may submit to the arbitrators such evidence and argument as he may desire and the arbitrators shall, however, be the judges of all matters of law and fact relating to both the subject matter of the procedure during arbitration and shall not be bound by technical rules of law or procedure. They may hear evidence in whatever form they desire. The parties may be represented before them by such person as each select, subject to the disciplinary power of the arbitrators if such representation shall interfere with the orderly or speedy conduct of the proceedings.

Each party and the Engineer shall supply the arbitrators with such papers and information as they may demand, or with any witness whose movements are subject to their respective control, and upon refusal or neglect to comply with such demands, the arbitrators may render their decision without the evidence which might have been elicited therefrom, and the absence of such evidence shall afford no ground for challenge of the award by the party refusing or neglecting to comply with such demand.

The submission to arbitration (the statement of the matters in dispute between the parties to be passed upon by the arbitrators) shall be in writing. Unless waived in writing by both parties to the arbitration, the arbitrators, before hearing testimony, shall be sworn by an officer authorized by law to administer an oath, faithfully and fairly to hear and examine the matters in controversy and to make a just award according to the best of their understanding.

The arbitrators, if they deem the case demands it, are authorized to award to the party whose contention is sustained such sums as they shall consider proper for the time, expense and trouble incident to the arbitration and if the arbitration was demanded without reasonable cause, damages for delay and other losses. The arbitrators shall fix their own compensation, unless otherwise provided by agreement, and shall assess the costs and charges of the arbitration upon either or both parties.

The award of the arbitrators shall be in writing and a duplicate shall be delivered personally or by registered mail forthwith upon its rendition, to each of the parties to the controversy and to the Engineer. In any event, the arbitration proceedings must be concluded within 180 days after the selection of arbitrators is completed or they shall be void.

The award of the arbitrators shall not be open to objection on account of the form of the proceedings or the award, unless otherwise provided by the controlling statutes. In the event of such statutes providing on any matter covered by this section otherwise than as hereinbefore specified, the method of procedure throughout and the legal effect of the award shall be wholly in accord with said statutes, it being the intention hereby to lay down a principle of action to be followed, leaving its local application to be adapted to the legal requirements of the jurisdiction having authority over the arbitration.

The Engineer shall not be deemed a party to the dispute. He is given the right to appear before the arbitrators to explain the basis of his decision and give such evidence as they may require.

Section 16 - Cleaning Up

The Contractor shall remove at his own expense from the Owner's property and from all public and private property all temporary structures, rubbish and waste materials resulting from his operations. This requirement shall not apply to property used for permanent disposal of rubbish or waste materials in accordance with permission of such disposal granted to the Contractor by the Owner thereof.

Section 17 - General Warranty

The Contractor shall warrant all equipment, materials, products and workmanship provided by the Contractor under these Contract Documents for a period of 12 months, unless longer periods are specified elsewhere, after the date of final payment.

If, during the warranty period (a) any equipment, materials or products furnished and/or installed by the Contractor are found to be defective in service by reason of the Contractor's faulty process, structural and/or mechanical design, or (b) any equipment, materials, or products furnished and/or installed by the Contractor are found to be defective by reason of defects in material or workmanship, the Contractor shall, as soon as possible after receipt of written notice from the Owner, repair or cause to be repaired such defective equipment, materials or products at no additional cost to the Owner.

The Contractor shall not be obligated to make replacements which become necessary because of ordinary wear and tear, or as a result of improper operation or maintenance, or as a result of improper work or damage by another Contractor or the Owner, or to perform any work which is normally performed by a maintenance crew during operation.

Section 18 - Substitutions

Whenever materials or equipment are specified or described in the Drawings or Specifications by using the name of a proprietary item or the name of a particular manufacturer, fabricator,

supplier or distributor, the naming of the item is intended to establish the type, function and quality required. Unless the name is followed by words indicating that no substitution is permitted, materials or equipment of other manufacturers, fabricators, suppliers or distributors may be accepted by Engineer if sufficient information is submitted by Contractor to allow Engineer to determine that the material or equipment proposed is equivalent to that named. The procedure for review by Engineer will be as set forth in Paragraphs A. and B. below and as supplemented in the General Requirements.

A. Requests for review of substitute items of material and equipment will not be accepted by Engineer from anyone other than Contractor. If Contractor wishes to furnish or use a substitute item of material or equipment, Contractor shall make written application to Engineer for acceptance thereof, certifying that the proposed substitute will perform adequately the functions and achieve the results called for by the general design, be similar and of equal substance to that specified and be suited to the same use as that specified. The application will state that the evaluation and acceptance of the proposed substitute will not prejudice Contractor's timely achievement of Substantial Completion, whether or not acceptance of the substitute for use in the Work will require a change in the Drawings or Specifications to adapt the design to the substitute and whether or not incorporation or use of the substitute in connection with the Work is subject to payment of any license fee or royalty. All variations of the proposed substitute from that specified shall be identified in the application and available maintenance, repair and replacement service will be indicated. The application will also contain a statement that Contractor agrees to pay all costs that will result directly or indirectly from acceptance of such substitute, including costs of redesign and claims of other Contractors affected by the resulting change. Engineer may require Contractor to furnish at Contractor's expense additional data about the proposed substitute. Engineer will be allowed a reasonable time within which to evaluate the proposed substitute. Engineer will be sole judge of acceptability and no substitute will be ordered or installed without Engineer's prior written acceptance. Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

B. Engineer will record time required by Engineer and Engineer's consultants in evaluating substitutions proposed by Contractor and in making changes in the Drawings or Specifications occasioned thereby, whether or not Engineer accepts a proposed substitute, Contractor shall reimburse Owner for the charges of Engineer and Engineer's consultants for evaluating any proposed substitute that does not meet the requirements of the Drawings and Specifications.

Section 19 - Contract Documentation Prior to Final Payment

The Contractor shall submit all documents required by the Contract to Engineer before final payment including but not limited to the following:

(1) Certificate of Substantial Completion
(2) Contractor's Warranty
(3) Consent of Surety (for both Performance and Payment Bonds)
(4) Contractor's Affidavit of Payment of Debts & Claims
(5) Contractor's and Subcontractor's Affidavit of Release of Liens
(6) Final Pay Request
~~(7) Davis Bacon Payroll Records~~
(8) As Built Plans
~~(9) Final DBE Reports~~

CERTIFICATE OF OWNER'S ATTORNEY

I, the undersigned, _____, the duly authorized and acting legal representative of the City of Hattiesburg, do hereby certify that I have examined the attached contract and surety bonds and the manner of execution thereof, and I am of the opinion that each of the aforesaid agreements has been duly executed by the proper parties thereto acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the respective parties named thereon; and that the foregoing agreements constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.

_____
(Signature)

_____
(Printed or Typed Name)

_____
(Address)

_____
(Date)

DEFINITION OF TERMS

When the following terms are used in these specifications, in the contract, or in any documents or other instruments pertaining to construction where these specifications govern, the intent and meaning shall be defined as follows:

Paragraph Number	Term	Definition
10-01	**AASHTO**	The American Association of State Highway and Transportation Officials.
10-02	**Access Road**	The right-of-way, the roadway and all improvements constructed thereon connecting the airport to a public roadway.
10-03	**Advertisement**	A public announcement, as required by local law, inviting bids for work to be performed and materials to be furnished.
10-04	**Airport**	Airport means an area of land or water which is used or intended to be used for the landing and takeoff of aircraft; an appurtenant area used or intended to be used for airport buildings or other airport facilities or rights of way; airport buildings and facilities located in any of these areas, and a heliport.
10-05	**Airport Improvement Program (AIP)**	A grant-in-aid program, administered by the Federal Aviation Administration (FAA).
10-06	**Air Operations Area (AOA)**	The term air operations area (AOA) shall mean any area of the airport used or intended to be used for the landing, takeoff, or surface maneuvering of aircraft. An air operation area shall include such paved or unpaved areas that are used or intended to be used for the unobstructed movement of aircraft in addition to its associated runway, taxiway, or apron.
10-07	**Apron**	Area where aircraft are parked, unloaded or loaded, fueled and/or serviced.
10-08	**ASTM International (ASTM)**	Formerly known as the American Society for Testing and Materials (ASTM).
10-09	**Award**	The Owner's notice to the successful bidder of the acceptance of the submitted bid.
10-10	**Bidder**	Any individual, partnership, firm, or corporation, acting directly or through a duly authorized representative, who submits a proposal for the work contemplated.
10-11	**Building Area**	An area on the airport to be used, considered, or intended to be used for airport buildings or other airport facilities or rights-of-way together with all airport buildings and facilities located thereon.
10-12	**Calendar Day**	Every day shown on the calendar.
10-13	**Certificate of Analysis (COA)**	The COA is the manufacturer's Certificate of Compliance (COC) including all applicable test results required by the specifications.

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Paragraph Number	Term	Definition
10-14	**Certificate of Compliance (COC)**	The manufacturer's certification stating that materials or assemblies furnished fully comply with the requirements of the contract. The certificate shall be signed by the manufacturer's authorized representative.
10-15	**Change Order**	A written order to the Contractor covering changes in the plans, specifications, or proposal quantities and establishing the basis of payment and contract time adjustment, if any, for work within the scope of the contract and necessary to complete the project.
10-16	**Contract**	A written agreement between the Owner and the Contractor that establishes the obligations of the parties including but not limited to performance of work, furnishing of labor, equipment and materials and the basis of payment. The awarded contract includes but may not be limited to: Advertisement, Contract form, Proposal, Performance bond, payment bond, General provisions, certifications and representations, Technical Specifications, Plans, Supplemental Provisions, standards incorporated by reference and issued addenda.
10-17	**Contract Item (Pay Item)**	A specific unit of work for which a price is provided in the contract.
10-18	**Contract Time**	The number of calendar days or working days, stated in the proposal, allowed for completion of the contract, including authorized time extensions. If a calendar date of completion is stated in the proposal, in lieu of a number of calendar or working days, the contract shall be completed by that date.
10-19	**Contractor**	The individual, partnership, firm, or corporation primarily liable for the acceptable performance of the work contracted and for the payment of all legal debts pertaining to the work who acts directly or through lawful agents or employees to complete the contract work.
10-20	**Contractors Quality Control (QC) Facilities**	The Contractor's QC facilities in accordance with the Contractor Quality Control Program (CQCP).
10-21	**Contractor Quality Control Program (CQCP)**	Details the methods and procedures that will be taken to assure that all materials and completed construction required by the contract conform to contract plans, technical specifications and other requirements, whether manufactured by the Contractor, or procured from subcontractors or vendors.
10-22	**Control Strip**	A demonstration by the Contractor that the materials, equipment, and construction processes results in a product meeting the requirements of the specification.
10-23	**Construction Safety and Phasing Plan (CSPP)**	The overall plan for safety and phasing of a construction project developed by the airport operator, or developed by the airport

DEFINITION OF TERMS

Paragraph Number	Term	Definition
		operator's consultant and approved by the airport operator. It is included in the invitation for bids and becomes part of the project specifications.
10-24	**Drainage System**	The system of pipes, ditches, and structures by which surface or subsurface waters are collected and conducted from the airport area.
10-25	**Engineer**	The individual, partnership, firm, or corporation duly authorized by the Owner to be responsible for engineering, inspection, and/or observation of the contract work and acting directly or through an authorized representative.
10-26	**Equipment**	All machinery, together with the necessary supplies for upkeep and maintenance; and all tools and apparatus necessary for the proper construction and acceptable completion of the work.
10-27	**Extra Work**	An item of work not provided for in the awarded contract as previously modified by change order or supplemental agreement, but which is found by the Owner's Engineer or Resident Project Representative (RPR) to be necessary to complete the work within the intended scope of the contract as previously modified.
10-28	**FAA**	The Federal Aviation Administration. When used to designate a person, FAA shall mean the Administrator or their duly authorized representative.
10-29	**Federal Specifications**	The federal specifications and standards, commercial item descriptions, and supplements, amendments, and indices prepared and issued by the General Services Administration.
10-30	**Force Account**	**a.** Contract Force Account - A method of payment that addresses extra work performed by the Contractor on a time and material basis. **b.** Owner Force Account - Work performed for the project by the Owner's employees.
10-31	**Intention of Terms**	Whenever, in these specifications or on the plans, the words "directed," "required," "permitted," "ordered," "designated," "prescribed," or words of like import are used, it shall be understood that the direction, requirement, permission, order, designation, or prescription of the Engineer and/or Resident Project Representative (RPR) is intended; and similarly, the words "approved," "acceptable," "satisfactory," or words of like import, shall mean approved by, or acceptable to, or satisfactory to the Engineer and/or RPR, subject in each case to the final determination of the Owner. Any reference to a specific requirement of a numbered paragraph of the contract specifications or a cited standard shall be interpreted to include all general requirements of the entire section,

DEFINITION OF TERMS

Paragraph Number	Term	Definition
		specification item, or cited standard that may be pertinent to such specific reference.
10-32	**Lighting**	A system of fixtures providing or controlling the light sources used on or near the airport or within the airport buildings. The field lighting includes all luminous signals, markers, floodlights, and illuminating devices used on or near the airport or to aid in the operation of aircraft landing at, taking off from, or taxiing on the airport surface.
10-33	**Major and Minor Contract Items**	A major contract item shall be any item that is listed in the proposal, the total cost of which is equal to or greater than 20% of the total amount of the award contract. All other items shall be considered minor contract items.
10-34	**Materials**	Any substance specified for use in the construction of the contract work.
10-35	**Modification of Standards (MOS)**	Any deviation from standard specifications applicable to material and construction methods in accordance with FAA Order 5300.1.
10-36	**Notice to Proceed (NTP)**	A written notice to the Contractor to begin the actual contract work on a previously agreed to date. *The Notice to Proceed defines start of Phase 0.*
10-37	**Owner**	The term "Owner" shall mean the party of the first part or the contracting agency signatory to the contract. Where the term "Owner" is capitalized in this document, it shall mean airport Sponsor only. The Owner for this project is *City of Hattiesburg, Mississippi.*
10-38	**Passenger Facility Charge (PFC)**	Per 14 Code of Federal Regulations (CFR) Part 158 and 49 United States Code (USC) § 40117, a PFC is a charge imposed by a public agency on passengers enplaned at a commercial service airport it controls.
10-39	**Pavement Structure**	The combined surface course, base course(s), and subbase course(s), if any, considered as a single unit.
10-40	**Payment bond**	The approved form of security furnished by the Contractor and their own surety as a guaranty that the Contractor will pay in full all bills and accounts for materials and labor used in the construction of the work.
10-41	**Performance bond**	The approved form of security furnished by the Contractor and their own surety as a guaranty that the Contractor will complete the work in accordance with the terms of the contract.
10-42	**Plans**	The official drawings or exact reproductions which show the location, character, dimensions and details of the airport and the work to be done and which are to be considered as a part of the

DEFINITION OF TERMS

Paragraph Number	Term	Definition
		contract, supplementary to the specifications. Plans may also be referred to as 'contract drawings.'
10-43	**Project**	The agreed scope of work for accomplishing specific airport development with respect to a particular airport.
10-44	**Proposal**	The written offer of the bidder (when submitted on the approved proposal form) to perform the contemplated work and furnish the necessary materials in accordance with the provisions of the plans and specifications.
10-45	**Proposal guaranty**	The security furnished with a proposal to guarantee that the bidder will enter into a contract if their own proposal is accepted by the Owner.
10-46	**Quality Assurance (QA)**	Owner's responsibility to assure that construction work completed complies with specifications for payment.
10-47	**Quality Control (QC)**	Contractor's responsibility to control material(s) and construction processes to complete construction in accordance with project specifications.
10-48	**Quality Assurance (QA) Inspector**	An authorized representative of the Engineer and/or Resident Project Representative (RPR) assigned to make all necessary inspections, observations, tests, and/or observation of tests of the work performed or being performed, or of the materials furnished or being furnished by the Contractor.
10-49	**Quality Assurance (QA) Laboratory**	The official quality assurance testing laboratories of the Owner or such other laboratories as may be designated by the Engineer or RPR. May also be referred to as Engineer's, Owner's, or QA Laboratory.
10-50	**Resident Project Representative (RPR)**	The individual, partnership, firm, or corporation duly authorized by the Owner to be responsible for all necessary inspections, observations, tests, and/or observations of tests of the contract work performed or being performed, or of the materials furnished or being furnished by the Contractor, and acting directly or through an authorized representative.
10-51	**Runway**	The area on the airport prepared for the landing and takeoff of aircraft.
10-52	**Runway Safety Area (RSA)**	A defined surface surrounding the runway prepared or suitable for reducing the risk of damage to aircraft. See the construction safety and phasing plan (CSPP) for limits of the RSA.
10-53	**Safety Plan Compliance Document (SPCD)**	Details how the Contractor will comply with the CSPP.
10-54	**Specifications**	A part of the contract containing the written directions and requirements for completing the contract work. Standards for

DEFINITION OF TERMS

Paragraph Number	Term	Definition
		specifying materials or testing which are cited in the contract specifications by reference shall have the same force and effect as if included in the contract physically.
10-55	**Sponsor**	A Sponsor is defined in 49 USC § 47102(24) as a public agency that submits to the FAA for an AIP grant; or a private Owner of a public-use airport that submits to the FAA an application for an AIP grant for the airport.
10-56	**Structures**	Airport facilities such as bridges; culverts; catch basins, inlets, retaining walls, cribbing; storm and sanitary sewer lines; water lines; underdrains; electrical ducts, manholes, handholes, lighting fixtures and bases; transformers; navigational aids; buildings; vaults; and, other manmade features of the airport that may be encountered in the work and not otherwise classified herein.
10-57	**Subgrade**	The soil that forms the pavement foundation.
10-58	**Superintendent**	The Contractor's executive representative who is present on the work during progress, authorized to receive and fulfill instructions from the RPR, and who shall supervise and direct the construction.
10-59	**Supplemental Agreement**	A written agreement between the Contractor and the Owner that establishes the basis of payment and contract time adjustment, if any, for the work affected by the supplemental agreement. A supplemental agreement is required if: (1) in scope work would increase or decrease the total amount of the awarded contract by more than 25%: (2) in scope work would increase or decrease the total of any major contract item by more than 25%; (3) work that is not within the scope of the originally awarded contract; or (4) adding or deleting of a major contract item.
10-60	**Surety**	The corporation, partnership, or individual, other than the Contractor, executing payment or performance bonds that are furnished to the Owner by the Contractor.
10-61	**Taxilane**	A taxiway designed for low speed movement of aircraft between aircraft parking areas and terminal areas.
10-62	**Taxiway**	The portion of the air operations area of an airport that has been designated by competent airport authority for movement of aircraft to and from the airport's runways, aircraft parking areas, and terminal areas.
10-63	**Taxiway/Taxilane Safety Area (TSA)**	A defined surface alongside the taxiway prepared or suitable for reducing the risk of damage to an aircraft. See the construction safety and phasing plan (CSPP) for limits of the TSA.
10-64	**Work**	The furnishing of all labor, materials, tools, equipment, and incidentals necessary or convenient to the Contractor's performance of all duties and obligations imposed by the contract, plans, and specifications.

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Paragraph Number	Term	Definition
10-65	**Working day**	A working day shall be any day other than a legal holiday, Saturday, or Sunday on which the normal working forces of the Contractor may proceed with regular work for at least six (6) hours toward completion of the contract. When work is suspended for causes beyond the Contractor's control, it will not be counted as a working day. Saturdays, Sundays and holidays on which the Contractor's forces engage in regular work will be considered as working days.
10-66	***Nighttime Hours***	*The hours of the day beginning at 6:00 PM and ending at 6:00 AM Local time.*
10-67	***Notice to Commence Work***	*A written notice provided by the Owner to the Contractor defining the date construction work (field work) on the site is anticipated to begin. The Notice to Commence Work defines the start of the Contract Time.*

END OF SECTION 10

PROPOSAL REQUIREMENTS AND CONDITIONS

20-01 Advertisement (Notice to Bidders). Public Notice for the project was provided as shown in Section A of the Contract Documents.

20-02 Qualification of bidders. Each bidder shall submit evidence of competency and evidence of financial responsibility to perform the work to the Owner at the time of bid opening.

Evidence of competency, unless otherwise specified, shall consist of statements covering the bidder's past experience on similar work, and a list of equipment and a list of key personnel that would be available for the work.

Each bidder shall furnish the Owner satisfactory evidence of their financial responsibility. Evidence of financial responsibility, unless otherwise specified, shall consist of a confidential statement or report of the bidder's financial resources and liabilities as of the last calendar year or the bidder's last fiscal year. Such statements or reports shall be certified by a public accountant. At the time of submitting such financial statements or reports, the bidder shall further certify whether their financial responsibility is approximately the same as stated or reported by the public accountant. If the bidder's financial responsibility has changed, the bidder shall qualify the public accountant's statement or report to reflect the bidder's true financial condition at the time such qualified statement or report is submitted to the Owner.

Unless otherwise specified, a bidder may submit evidence that they are prequalified with the State Highway Division and are on the current "bidder's list" of the state in which the proposed work is located. Evidence of State Highway Division prequalification may be submitted as evidence of financial responsibility in lieu of the certified statements or reports specified above.

20-03 Contents of proposal forms. The Owner's proposal forms state the location and description of the proposed construction; the place, date, and time of opening of the proposals; and the estimated quantities of the various items of work to be performed and materials to be furnished for which unit bid prices are asked. The proposal form states the time in which the work must be completed, and the amount of the proposal guaranty that must accompany the proposal. The Owner will accept only those Proposals properly executed on physical forms or electronic forms provided by the Owner. Bidder actions that may cause the Owner to deem a proposal irregular are given in paragraph 20-09 *Irregular proposals*.

Mobilization is limited to 10 percent of the total project cost. ~~*Any bid amount in excess of the noted limitation will not be paid until the final pay application.*~~

20-04 Issuance of proposal forms. The Owner reserves the right to refuse to issue a proposal form to a prospective bidder if the bidder is in default for any of the following reasons:

a. Failure to comply with any prequalification regulations of the Owner, if such regulations are cited, or otherwise included, in the proposal as a requirement for bidding.

b. Failure to pay, or satisfactorily settle, all bills due for labor and materials on former contracts in force with the Owner at the time the Owner issues the proposal to a prospective bidder.

c. Documented record of Contractor default under previous contracts with the Owner.

d. Documented record of unsatisfactory work on previous contracts with the Owner.

20-05 Interpretation of estimated proposal quantities. An estimate of quantities of work to be done and materials to be furnished under these specifications is given in the proposal. It is the result of careful calculations and is believed to be correct. It is given only as a basis for comparison of proposals and the award of the contract. The Owner does not expressly, or by implication, agree that the actual quantities involved will correspond exactly therewith nor shall the bidder plead misunderstanding or deception because of such estimates of quantities, or of the character, location, or other conditions pertaining to the work. Payment to the Contractor will be made only for the actual quantities of work performed or materials furnished in accordance with the plans and specifications. It is understood that the quantities may be

increased or decreased as provided in the Section 40, paragraph 40-02, Alteration of Work and Quantities, without in any way invalidating the unit bid prices.

20-06 Examination of plans, specifications, and site. The bidder is expected to carefully examine the site of the proposed work, the proposal, plans, specifications, and contract forms. Bidders shall satisfy themselves to the character, quality, and quantities of work to be performed, materials to be furnished, and to the requirements of the proposed contract. The submission of a proposal shall be prima facie evidence that the bidder has made such examination and is satisfied to the conditions to be encountered in performing the work and the requirements of the proposed contract, plans, and specifications.

Boring logs and other records of subsurface investigations and tests are available for inspection of bidders. It is understood and agreed that such subsurface information, whether included in the plans, specifications, or otherwise made available to the bidder, was obtained and is intended for the Owner's design and estimating purposes only. Such information has been made available for the convenience of all bidders. It is further understood and agreed that each bidder is solely responsible for all assumptions, deductions, or conclusions which the bidder may make or obtain from their own examination of the boring logs and other records of subsurface investigations and tests that are furnished by the Owner.

20-07 Preparation of proposal. The bidder shall submit their proposal on the forms furnished by the Owner. All blank spaces in the proposal forms, unless explicitly stated otherwise, must be correctly filled in where indicated for each and every item for which a quantity is given. The bidder shall state the price (written in ink or typed) both in words and numerals which they propose for each pay item furnished in the proposal. In case of conflict between words and numerals, the words, unless obviously incorrect, shall govern.

The bidder shall correctly sign the proposal in ink. If the proposal is made by an individual, their name and post office address must be shown. If made by a partnership, the name and post office address of each member of the partnership must be shown. If made by a corporation, the person signing the proposal shall give the name of the state where the corporation was chartered and the name, titles, and business address of the president, secretary, and the treasurer. Anyone signing a proposal as an agent shall file evidence of their authority to do so and that the signature is binding upon the firm or corporation.

20-08 Responsive and responsible bidder. A responsive bid conforms to all significant terms and conditions contained in the Owner's invitation for bid. It is the Owner's responsibility to decide if the exceptions taken by a bidder to the solicitation are material or not and the extent of deviation it is willing to accept.

A responsible bidder has the ability to perform successfully under the terms and conditions of a proposed procurement, as defined in 2 CFR § 200.318(h). This includes such matters as Contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

20-09 Irregular proposals. Proposals shall be considered irregular for the following reasons:

a. If the proposal is on a form other than that furnished by the Owner, or if the Owner's form is altered, or if any part of the proposal form is detached.

b. If there are unauthorized additions, conditional or alternate pay items, or irregularities of any kind that make the proposal incomplete, indefinite, or otherwise ambiguous.

c. If the proposal does not contain a unit price for each pay item listed in the proposal, except in the case of authorized alternate pay items, for which the bidder is not required to furnish a unit price.

d. If the proposal contains unit prices that are obviously unbalanced.

e. If the proposal is not accompanied by the proposal guaranty specified by the Owner.

f. If the applicable Disadvantaged Business Enterprise information is incomplete.

g. Satisfactory submittal of the items included in the Bidder's Checklist shown on Page B-2.

The Owner reserves the right to reject any irregular proposal and the right to waive technicalities if such waiver is in the best interest of the Owner and conforms to local laws and ordinances pertaining to the letting of construction contracts.

20-10 Bid guarantee. Each separate proposal shall be accompanied by a bid bond, certified check, or other specified acceptable collateral, in the amount specified in the proposal form. Such bond, check, or collateral, shall be made payable to the Owner.

20-11 Delivery of proposal. Each proposal submitted shall be placed in a sealed envelope plainly marked with the project number, location of airport, and name and business address of the bidder on the outside. When sent by mail, preferably registered, the sealed proposal, marked as indicated above, should be enclosed in an additional envelope. No proposal will be considered unless received at the place specified in the advertisement or as modified by Addendum before the time specified for opening all bids. Proposals received after the bid opening time shall be returned to the bidder unopened.

20-12 Withdrawal or revision of proposals. A bidder may withdraw or revise (by withdrawal of one proposal and submission of another) a proposal provided that the bidder's request for withdrawal is received by the Owner in writing before the time specified for opening bids. Revised proposals must be received at the place specified in the advertisement before the time specified for opening all bids.

20-13 Public opening of proposals. Proposals shall be opened, and read, publicly at the time and place specified in the advertisement. Bidders, their authorized agents, and other interested persons are invited to attend. Proposals that have been withdrawn (by written or telegraphic request) or received after the time specified for opening bids shall be returned to the bidder unopened.

20-14 Disqualification of bidders. A bidder shall be considered disqualified for any of the following reasons:

a. Submitting more than one proposal from the same partnership, firm, or corporation under the same or different name.

b. Evidence of collusion among bidders. Bidders participating in such collusion shall be disqualified as bidders for any future work of the Owner until any such participating bidder has been reinstated by the Owner as a qualified bidder.

c. If the bidder is considered to be in "default" for any reason specified in paragraph 20-04, *Issuance of Proposal Forms,* of this section.

20-15 Discrepancies and Omissions. A Bidder who discovers discrepancies or omissions with the project bid documents shall immediately notify the Owner's Engineer of the matter. A bidder that has doubt as to the true meaning of a project requirement may submit to the Owner's Engineer a written request for interpretation no later than 5 days prior to bid opening.

Any interpretation of the project bid documents by the Owner's Engineer will be by written addendum issued by the Owner. The Owner will not consider any instructions, clarifications or interpretations of the bidding documents in any manner other than written addendum.

END OF SECTION 20

AWARD AND EXECUTION OF CONTRACT

30-01 Consideration of proposals. After the proposals are publicly opened and read, they will be compared on the basis of the summation of the products obtained by multiplying the estimated quantities shown in the proposal by the unit bid prices. If a bidder's proposal contains a discrepancy between unit bid prices written in words and unit bid prices written in numbers, the unit bid price written in words shall govern.

Until the award of a contract is made, the Owner reserves the right to reject a bidder's proposal for any of the following reasons:

a. If the proposal is irregular as specified in Section 20, paragraph 20-09, *Irregular Proposals*.

b. If the bidder is disqualified for any of the reasons specified Section 20, paragraph 20-14, *Disqualification of Bidders*.

In addition, until the award of a contract is made, the Owner reserves the right to reject any or all proposals, waive technicalities, if such waiver is in the best interest of the Owner and is in conformance with applicable state and local laws or regulations pertaining to the letting of construction contracts; advertise for new proposals; or proceed with the work otherwise. All such actions shall promote the Owner's best interests.

30-02 Award of contract. The award of a contract, if it is to be awarded, shall be made within **90** calendar days of the date specified for publicly opening proposals, unless otherwise specified herein.

If the Owner elects to proceed with an award of contract, the Owner will make award to the responsible bidder whose bid, conforming with all the material terms and conditions of the bid documents, is the lowest in price.

30-03 Cancellation of award. The Owner reserves the right to cancel the award without liability to the bidder, except return of proposal guaranty, at any time before a contract has been fully executed by all parties and is approved by the Owner in accordance with paragraph 30-07 *Approval of Contract*.

30-04 Return of proposal guaranty. All proposal guaranties, except those of the two lowest bidders, will be returned immediately after the Owner has made a comparison of bids as specified in the paragraph 30-01, *Consideration of Proposals.* Proposal guaranties of the two lowest bidders will be retained by the Owner until such time as an award is made, at which time, the unsuccessful bidder's proposal guaranty will be returned. The successful bidder's proposal guaranty will be returned as soon as the Owner receives the contract bonds as specified in paragraph 30-05, *Requirements of Contract Bonds.*

30-05 Requirements of contract bonds. At the time of the execution of the contract, the successful bidder shall furnish the Owner a surety bond or bonds that have been fully executed by the bidder and the surety guaranteeing the performance of the work and the payment of all legal debts that may be incurred by reason of the Contractor's performance of the work. The surety and the form of the bond or bonds shall be acceptable to the Owner. Unless otherwise specified in this subsection, the surety bond or bonds shall be in a sum equal to the full amount of the contract.

30-06 Execution of contract. The successful bidder shall sign (execute) the necessary agreements for entering into the contract and return the signed contract to the Owner, along with the fully executed surety bond or bonds specified in paragraph 30-05, *Requirements of Contract Bonds,* of this section, within 15 calendar days from the date mailed or otherwise delivered to the successful bidder.

30-07 Approval of contract. Upon receipt of the contract and contract bond or bonds that have been executed by the successful bidder, the Owner shall complete the execution of the contract in accordance with local laws or ordinances, and return the fully executed contract to the Contractor. Delivery of the fully executed contract to the Contractor shall constitute the Owner's approval to be bound by the successful bidder's proposal and the terms of the contract.

30-08 Failure to execute contract. Failure of the successful bidder to execute the contract and furnish an acceptable surety bond or bonds within the period specified in paragraph 30-06, *Execution of Contract,* of

this section shall be just cause for cancellation of the award and forfeiture of the proposal guaranty, not as a penalty, but as liquidated damages to the Owner.

END OF SECTION 30

SCOPE OF WORK

40-01 Intent of contract. The intent of the contract is to provide for construction and completion, in every detail, of the work described. It is further intended that the Contractor shall furnish all labor, materials, equipment, tools, transportation, and supplies required to complete the work in accordance with the plans, specifications, and terms of the contract.

40-02 Alteration of work and quantities. The Owner reserves the right to make such changes in quantities and work as may be necessary or desirable to complete, in a satisfactory manner, the original intended work. Unless otherwise specified in the Contract, the Owner's Engineer or RPR shall be and is hereby authorized to make, in writing, such in-scope alterations in the work and variation of quantities as may be necessary to complete the work, provided such action does not represent a significant change in the character of the work.

For purpose of this section, a significant change in character of work means: any change that is outside the current contract scope of work; any change (increase or decrease) in the total contract cost by more than 25%; or any change in the total cost of a major contract item by more than 25%.

Work alterations and quantity variances that do not meet the definition of significant change in character of work shall not invalidate the contract nor release the surety. Contractor agrees to accept payment for such work alterations and quantity variances in accordance with Section 90, paragraph 90-03, *Compensation for Altered Quantities*.

Should the value of altered work or quantity variance meet the criteria for significant change in character of work, such altered work and quantity variance shall be covered by a supplemental agreement. Supplemental agreements shall also require consent of the Contractor's surety and separate performance and payment bonds. If the Owner and the Contractor are unable to agree on a unit adjustment for any contract item that requires a supplemental agreement, the Owner reserves the right to terminate the contract with respect to the item and make other arrangements for its completion.

40-03 Omitted items. The Owner, the Owner's Engineer or the RPR may provide written notice to the Contractor to omit from the work any contract item that does not meet the definition of major contract item. Major contract items may be omitted by a supplemental agreement. Such omission of contract items shall not invalidate any other contract provision or requirement.

Should a contract item be omitted or otherwise ordered to be non-performed, the Contractor shall be paid for all work performed toward completion of such item prior to the date of the order to omit such item. Payment for work performed shall be in accordance with Section 90, paragraph 90-04, *Payment for Omitted Items*.

40-04 Extra work. Should acceptable completion of the contract require the Contractor to perform an item of work not provided for in the awarded contract as previously modified by change order or supplemental agreement, Owner may issue a Change Order to cover the necessary extra work. Change orders for extra work shall contain agreed unit prices for performing the change order work in accordance with the requirements specified in the order, and shall contain any adjustment to the contract time that, in the RPR's opinion, is necessary for completion of the extra work.

When determined by the RPR to be in the Owner's best interest, the RPR may order the Contractor to proceed with extra work as provided in Section 90, paragraph 90-05, *Payment for Extra Work*. Extra work that is necessary for acceptable completion of the project, but is not within the general scope of the work covered by the original contract shall be covered by a supplemental agreement as defined in Section 10, paragraph 10-59, *Supplemental Agreement*.

If extra work is essential to maintaining the project critical path, RPR may order the Contractor to commence the extra work under a Time and Material contract method. Once sufficient detail is available to establish the level of effort necessary for the extra work, the Owner shall initiate a change order or supplemental agreement to cover the extra work.

SCOPE OF WORK

Any claim for payment of extra work that is not covered by written agreement (change order or supplemental agreement) shall be rejected by the Owner.

40-05 Maintenance of traffic. It is the explicit intention of the contract that the safety of aircraft, as well as the Contractor's equipment and personnel, is the most important consideration. The Contractor shall maintain traffic in the manner detailed in the Construction Safety and Phasing Plan (CSPP).

a. It is understood and agreed that the Contractor shall provide for the free and unobstructed movement of aircraft in the air operations areas (AOAs) of the airport with respect to their own operations and the operations of all subcontractors as specified in Section 80, paragraph 80-04, *Limitation of Operations*. It is further understood and agreed that the Contractor shall provide for the uninterrupted operation of visual and electronic signals (including power supplies thereto) used in the guidance of aircraft while operating to, from, and upon the airport as specified in Section 70, paragraph 70-15, *Contractor's Responsibility for Utility Service and Facilities of Others*.

b. With respect to their own operations and the operations of all subcontractors, the Contractor shall provide marking, lighting, and other acceptable means of identifying personnel, equipment, vehicles, storage areas, and any work area or condition that may be hazardous to the operation of aircraft, fire-rescue equipment, or maintenance vehicles at the airport in accordance with the construction safety and phasing plan (CSPP) and the safety plan compliance document (SPCD).

c. When the contract requires the maintenance of an existing road, street, or highway during the Contractor's performance of work that is otherwise provided for in the contract, plans, and specifications, the Contractor shall keep the road, street, or highway open to all traffic and shall provide maintenance as may be required to accommodate traffic. The Contractor, at their expense, shall be responsible for the repair to equal or better than preconstruction conditions of any damage caused by the Contractor's equipment and personnel. The Contractor shall furnish, erect, and maintain barricades, warning signs, flag person, and other traffic control devices in reasonable conformity with the Manual on Uniform Traffic Control Devices (MUTCD) (http://mutcd.fhwa.dot.gov/), unless otherwise specified. The Contractor shall also construct and maintain in a safe condition any temporary connections necessary for ingress to and egress from abutting property or intersecting roads, streets or highways.

40-06 Removal of existing structures. All existing structures encountered within the established lines, grades, or grading sections shall be removed by the Contractor, unless such existing structures are otherwise specified to be relocated, adjusted up or down, salvaged, abandoned in place, reused in the work or to remain in place. The cost of removing such existing structures shall not be measured or paid for directly, but shall be included in the various contract items.

Should the Contractor encounter an existing structure (above or below ground) in the work for which the disposition is not indicated on the plans, the Resident Project Representative (RPR) shall be notified prior to disturbing such structure. The disposition of existing structures so encountered shall be immediately determined by the RPR in accordance with the provisions of the contract.

Except as provided in Section 40, paragraph 40-07, *Rights in and Use of Materials Found in the Work*, it is intended that all existing materials or structures that may be encountered (within the lines, grades, or grading sections established for completion of the work) shall be used in the work as otherwise provided for in the contract and shall remain the property of the Owner when so used in the work.

40-07 Rights in and use of materials found in the work. Should the Contractor encounter any material such as (but not restricted to) sand, stone, gravel, slag, or concrete slabs within the established lines, grades, or grading sections, the use of which is intended by the terms of the contract to be embankment, the Contractor may at their own option either:

a. Use such material in another contract item, providing such use is approved by the RPR and is in conformance with the contract specifications applicable to such use; or,

b. Remove such material from the site, upon written approval of the RPR; or

c. Use such material for the Contractor's own temporary construction on site; or,

d. Use such material as intended by the terms of the contract.

Should the Contractor wish to exercise option a., b., or c., the Contractor shall request the RPR's approval in advance of such use.

Should the RPR approve the Contractor's request to exercise option a., b., or c., the Contractor shall be paid for the excavation or removal of such material at the applicable contract price. The Contractor shall replace, at their expense, such removed or excavated material with an agreed equal volume of material that is acceptable for use in constructing embankment, backfills, or otherwise to the extent that such replacement material is needed to complete the contract work. The Contractor shall not be charged for use of such material used in the work or removed from the site.

Should the RPR approve the Contractor's exercise of option a., the Contractor shall be paid, at the applicable contract price, for furnishing and installing such material in accordance with requirements of the contract item in which the material is used.

It is understood and agreed that the Contractor shall make no claim for delays by reason of their own exercise of option a., b., or c.

The Contractor shall not excavate, remove, or otherwise disturb any material, structure, or part of a structure which is located outside the lines, grades, or grading sections established for the work, except where such excavation or removal is provided for in the contract, plans, or specifications.

40-08 Final cleanup. Upon completion of the work and before acceptance and final payment will be made, the Contractor shall remove from the site all machinery, equipment, surplus and discarded materials, rubbish, temporary structures, and stumps or portions of trees. The Contractor shall cut all brush and woods within the limits indicated and shall leave the site in a neat and presentable condition. Material cleared from the site and deposited on adjacent property will not be considered as having been disposed of satisfactorily, unless the Contractor has obtained the written permission of the property Owner.

END OF SECTION 40

CONTROL OF WORK

50-01 Authority of the Resident Project Representative (RPR). The RPR has final authority regarding the interpretation of project specification requirements. The RPR shall determine acceptability of the quality of materials furnished, method of performance of work performed, and the manner and rate of performance of the work. The RPR does not have the authority to accept work that does not conform to specification requirements.

50-02 Conformity with plans and specifications. All work and all materials furnished shall be in reasonably close conformity with the lines, grades, grading sections, cross-sections, dimensions, material requirements, and testing requirements that are specified (including specified tolerances) in the contract, plans, or specifications.

If the RPR finds the materials furnished, work performed, or the finished product not within reasonably close conformity with the plans and specifications, but that the portion of the work affected will, in their opinion, result in a finished product having a level of safety, economy, durability, and workmanship acceptable to the Owner, the RPR will advise the Owner of their determination that the affected work be accepted and remain in place. The RPR will document the determination and recommend to the Owner a basis of acceptance that will provide for an adjustment in the contract price for the affected portion of the work. Changes in the contract price must be covered by contract change order or supplemental agreement as applicable.

If the RPR finds the materials furnished, work performed, or the finished product are not in reasonably close conformity with the plans and specifications and have resulted in an unacceptable finished product, the affected work or materials shall be removed and replaced or otherwise corrected by and at the expense of the Contractor in accordance with the RPR's written orders.

The term "reasonably close conformity" shall not be construed as waiving the Contractor's responsibility to complete the work in accordance with the contract, plans, and specifications. The term shall not be construed as waiving the RPR's responsibility to insist on strict compliance with the requirements of the contract, plans, and specifications during the Contractor's execution of the work, when, in the RPR's opinion, such compliance is essential to provide an acceptable finished portion of the work.

The term "reasonably close conformity" is also intended to provide the RPR with the authority, after consultation with the Sponsor and FAA, to use sound engineering judgment in their determinations to accept work that is not in strict conformity, but will provide a finished product equal to or better than that required by the requirements of the contract, plans and specifications.

The RPR will not be responsible for the Contractor's means, methods, techniques, sequences, or procedures of construction or the safety precautions incident thereto.

50-03 Coordination of contract, plans, and specifications. The contract, plans, specifications, and all referenced standards cited are essential parts of the contract requirements. If electronic files are provided and used on the project and there is a conflict between the electronic files and hard copy plans, the hard copy plans shall govern. A requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work. In case of discrepancy, calculated dimensions will govern over scaled dimensions; contract technical specifications shall govern over contract general provisions, plans, cited standards for materials or testing, and cited advisory circulars (ACs); contract general provisions shall govern over plans, cited standards for materials or testing, and cited ACs; plans shall govern over cited standards for materials or testing and cited ACs. If any paragraphs contained in the Special Provisions conflict with General Provisions or Technical Specifications, the Special Provisions shall govern.

From time to time, discrepancies within cited testing standards occur due to the timing of the change, edits, and/or replacement of the standards. If the Contractor discovers any apparent discrepancy within standard

test methods, the Contractor shall immediately ask the RPR for an interpretation and decision, and such decision shall be final.

The Contractor shall not take advantage of any apparent error or omission on the plans or specifications. In the event the Contractor discovers any apparent error or discrepancy, Contractor shall immediately notify the Owner or the designated representative in writing requesting their written interpretation and decision.

50-04 List of Special Provisions. *Special Provisions, Special Conditions, Technical Specifications, Technical Supplements, and other contract requirements are shown in the Table of Contents.*

50-05 Cooperation of Contractor. The Contractor shall be supplied with 2 full scale and 2 half scale hard copies or an electronic PDF of the plans and specifications. The Contractor shall have available on the construction site at all times one hardcopy each of the plans and specifications. Additional hard copies of plans and specifications may be obtained by the Contractor for the cost of reproduction.

The Contractor shall give constant attention to the work to facilitate the progress thereof, and shall cooperate with the RPR and their inspectors and with other Contractors in every way possible. The Contractor shall have a competent superintendent on the work at all times who is fully authorized as their agent on the work. The superintendent shall be capable of reading and thoroughly understanding the plans and specifications and shall receive and fulfill instructions from the RPR or their authorized representative.

50-06 Cooperation between Contractors. The Owner reserves the right to contract for and perform other or additional work on or near the work covered by this contract.

When separate contracts are let within the limits of any one project, each Contractor shall conduct the work not to interfere with or hinder the progress of completion of the work being performed by other Contractors. Contractors working on the same project shall cooperate with each other as directed.

Each Contractor involved shall assume all liability, financial or otherwise, in connection with their own contract and shall protect and hold harmless the Owner from any and all damages or claims that may arise because of inconvenience, delays, or loss experienced because of the presence and operations of other Contractors working within the limits of the same project.

The Contractor shall arrange their work and shall place and dispose of the materials being used to not interfere with the operations of the other Contractors within the limits of the same project. The Contractor shall join their work with that of the others in an acceptable manner and shall perform it in proper sequence to that of the others.

50-07 Construction layout and stakes. The Engineer/RPR shall establish necessary horizontal and vertical control. The establishment of Survey Control and/or reestablishment of survey control shall be by a State Licensed Land Surveyor. Contractor is responsible for preserving integrity of horizontal and vertical controls established by Engineer/RPR. In case of negligence on the part of the Contractor or their employees, resulting in the destruction of any horizontal and vertical control, the resulting costs will be deducted as a liquidated damage against the Contractor.

Prior to the start of construction, the Contractor will check all control points for horizontal and vertical accuracy and certify in writing to the RPR that the Contractor concurs with survey control established for the project. All lines, grades and measurements from control points necessary for the proper execution and control of the work on this project will be provided to the RPR. The Contractor is responsible to establish all layout required for the construction of the project.

Copies of survey notes will be provided to the RPR for each area of construction and for each placement of material as specified to allow the RPR to make periodic checks for conformance with plan grades, alignments and grade tolerances required by the applicable material specifications. Surveys will be provided to the RPR prior to commencing work items that cover or disturb the survey staking. Survey(s) and notes shall be provided in the following format(s): .txt

Laser, GPS, String line, or other automatic control shall be checked with temporary control as necessary. In the case of error, on the part of the Contractor, their surveyor, employees or subcontractors, resulting in established grades, alignment or grade tolerances that do not concur with those specified or shown on the plans, the Contractor is solely responsible for correction, removal, replacement and all associated costs at no additional cost to the Owner.

No direct payment will be made, unless otherwise specified in contract documents, for this labor, materials, or other expenses. The cost shall be included in the price of the bid for the various items of the Contract.

50-08 Authority and duties of Quality Assurance (QA) inspectors. QA inspectors shall be authorized to inspect all work done and all material furnished. Such QA inspection may extend to all or any part of the work and to the preparation, fabrication, or manufacture of the materials to be used. QA inspectors are not authorized to revoke, alter, or waive any provision of the contract. QA inspectors are not authorized to issue instructions contrary to the plans and specifications or to act as foreman for the Contractor.

QA Inspectors are authorized to notify the Contractor or their representatives of any failure of the work or materials to conform to the requirements of the contract, plans, or specifications and to reject such nonconforming materials in question until such issues can be referred to the RPR for a decision.

50-09 Inspection of the work. All materials and each part or detail of the work shall be subject to inspection. The RPR shall be allowed access to all parts of the work and shall be furnished with such information and assistance by the Contractor as is required to make a complete and detailed inspection.

If the RPR requests it, the Contractor, at any time before acceptance of the work, shall remove or uncover such portions of the finished work as may be directed. After examination, the Contractor shall restore said portions of the work to the standard required by the specifications. Should the work thus exposed or examined prove acceptable, the uncovering, or removing, and the replacing of the covering or making good of the parts removed will be paid for as extra work; but should the work so exposed or examined prove unacceptable, the uncovering, or removing, and the replacing of the covering or making good of the parts removed will be at the Contractor's expense.

Provide advance written notice to the RPR of work the Contractor plans to perform each week and each day. Any work done or materials used without written notice and allowing opportunity for inspection by the RPR may be ordered removed and replaced at the Contractor's expense.

Should the contract work include relocation, adjustment, or any other modification to existing facilities, not the property of the (contract) Owner, authorized representatives of the Owners of such facilities shall have the right to inspect such work. Such inspection shall in no sense make any facility owner a party to the contract, and shall in no way interfere with the rights of the parties to this contract.

50-10 Removal of unacceptable and unauthorized work. All work that does not conform to the requirements of the contract, plans, and specifications will be considered unacceptable, unless otherwise determined acceptable by the RPR as provided in paragraph 50-02, *Conformity with Plans and Specifications*.

Unacceptable work, whether the result of poor workmanship, use of defective materials, damage through carelessness, or any other cause found to exist prior to the final acceptance of the work, shall be removed immediately and replaced in an acceptable manner in accordance with the provisions of Section 70, paragraph 70-14, *Contractor's Responsibility for Work*.

No removal work made under provision of this paragraph shall be done without lines and grades having been established by the RPR. Work done contrary to the instructions of the RPR, work done beyond the lines shown on the plans or as established by the RPR, except as herein specified, or any extra work done without authority, will be considered as unauthorized and will not be paid for under the provisions of the contract. Work so done may be ordered removed or replaced at the Contractor's expense.

Upon failure on the part of the Contractor to comply with any order of the RPR made under the provisions of this subsection, the RPR will have authority to cause unacceptable work to be remedied or removed and replaced; and unauthorized work to be removed and recover the resulting costs as a liquidated damage against the Contractor.

50-11 Load restrictions. The Contractor shall comply with all legal load restrictions in the hauling of materials on public roads beyond the limits of the work. A special permit will not relieve the Contractor of liability for damage that may result from the moving of material or equipment.

The operation of equipment of such weight or so loaded as to cause damage to structures or to any other type of construction will not be permitted. Hauling of materials over the base course or surface course under construction shall be limited as directed. No loads will be permitted on a concrete pavement, base, or structure before the expiration of the curing period. The Contractor, at their own expense, shall be responsible for the repair to equal or better than preconstruction conditions of any damage caused by the Contractor's equipment and personnel.

50-12 Maintenance during construction. The Contractor shall maintain the work during construction and until the work is accepted. Maintenance shall constitute continuous and effective work prosecuted day by day, with adequate equipment and forces so that the work is maintained in satisfactory condition at all times.

In the case of a contract for the placing of a course upon a course or subgrade previously constructed, the Contractor shall maintain the previous course or subgrade during all construction operations.

All costs of maintenance work during construction and before the project is accepted shall be included in the unit prices bid on the various contract items, and the Contractor will not be paid an additional amount for such work.

50-13 Failure to maintain the work. Should the Contractor at any time fail to maintain the work as provided in paragraph 50-12, *Maintenance during Construction*, the RPR shall immediately notify the Contractor of such noncompliance. Such notification shall specify a reasonable time within which the Contractor shall be required to remedy such unsatisfactory maintenance condition. The time specified will give due consideration to the exigency that exists.

Should the Contractor fail to respond to the RPR's notification, the Owner may suspend any work necessary for the Owner to correct such unsatisfactory maintenance condition, depending on the exigency that exists. Any maintenance cost incurred by the Owner, shall be recovered as a liquidated damage against the Contractor.

50-14 Partial acceptance. If at any time during the execution of the project the Contractor substantially completes a usable unit or portion of the work, the occupancy of which will benefit the Owner, the Contractor may request the RPR to make final inspection of that unit. If the RPR finds upon inspection that the unit has been satisfactorily completed in compliance with the contract, the RPR may accept it as being complete, and the Contractor may be relieved of further responsibility for that unit. Such partial acceptance and beneficial occupancy by the Owner shall not void or alter any provision of the contract.

50-15 Final acceptance. Upon due notice from the Contractor of presumptive completion of the entire project, the RPR and Owner will make an inspection. If all construction provided for and contemplated by the contract is found to be complete in accordance with the contract, plans, and specifications, such inspection shall constitute the final inspection. The RPR shall notify the Contractor in writing of final acceptance as of the date of the final inspection.

If, however, the inspection discloses any work, in whole or in part, as being unsatisfactory, the RPR will notify the Contractor and the Contractor shall correct the unsatisfactory work. Upon correction of the work, another inspection will be made which shall constitute the final inspection, provided the work has been satisfactorily completed. In such event, the RPR will make the final acceptance and notify the Contractor in writing of this acceptance as of the date of final inspection.

CONTROL OF WORK

50-16 Claims for adjustment and disputes. If for any reason the Contractor deems that additional compensation is due for work or materials not clearly provided for in the contract, plans, or specifications or previously authorized as extra work, the Contractor shall notify the RPR in writing of their intention to claim such additional compensation before the Contractor begins the work on which the Contractor bases the claim. If such notification is not given or the RPR is not afforded proper opportunity by the Contractor for keeping strict account of actual cost as required, then the Contractor hereby agrees to waive any claim for such additional compensation. Such notice by the Contractor and the fact that the RPR has kept account of the cost of the work shall not in any way be construed as proving or substantiating the validity of the claim. When the work on which the claim for additional compensation is based has been completed, the Contractor shall, within 10 calendar days, submit a written claim to the RPR who will present it to the Owner for consideration in accordance with local laws or ordinances.

Nothing in this subsection shall be construed as a waiver of the Contractor's right to dispute final payment based on differences in measurements or computations.

END OF SECTION 50

CONTROL OF MATERIALS

60-01 Source of supply and quality requirements. The materials used in the work shall conform to the requirements of the contract, plans, and specifications. Unless otherwise specified, such materials that are manufactured or processed shall be new (as compared to used or reprocessed).

In order to expedite the inspection and testing of materials, the Contractor shall furnish documentation to the RPR as to the origin, composition, and manufacture of all materials to be used in the work. Documentation shall be furnished promptly after execution of the contract but, in all cases, prior to delivery of such materials.

At the RPR's option, materials may be approved at the source of supply before delivery. If it is found after trial that sources of supply for previously approved materials do not produce specified products, the Contractor shall furnish materials from other sources.

The Contractor shall furnish airport lighting equipment that meets the requirements of the specifications; and is listed in AC 150/5345-53, *Airport Lighting Equipment Certification Program* and *Addendum*, that is in effect on the date of advertisement.

60-02 Samples, tests, and cited specifications. All materials used in the work shall be inspected, tested, and approved by the RPR before incorporation in the work unless otherwise designated. Any work in which untested materials are used without approval or written permission of the RPR shall be performed at the Contractor's risk. Materials found to be unacceptable and unauthorized will not be paid for and, if directed by the RPR, shall be removed at the Contractor's expense.

Unless otherwise designated, quality assurance tests will be made by and at the expense of the Owner in accordance with the cited standard methods of ASTM, American Association of State Highway and Transportation Officials (AASHTO), federal specifications, Commercial Item Descriptions, and all other cited methods, which are current on the date of advertisement for bids.

The testing organizations performing on-site quality assurance field tests shall have copies of all referenced standards on the construction site for use by all technicians and other personnel. Unless otherwise designated, samples for quality assurance will be taken by a qualified representative of the RPR. All materials being used are subject to inspection, test, or rejection at any time prior to or during incorporation into the work. Copies of all tests will be furnished to the Contractor's representative at their request after review and approval of the RPR.

A copy of all Contractor QC test data shall be provided to the RPR daily, along with printed reports, in an approved format, on a weekly basis. After completion of the project, and prior to final payment, the Contractor shall submit a final report to the RPR showing all test data reports, plus an analysis of all results showing ranges, averages, and corrective action taken on all failing tests.

The Contractor shall employ a Quality Control (QC) testing organization to perform all Contractor required QC tests in accordance with Item C-100 Contractor Quality Control Program (CQCP) and all other Technical Specifications.

60-03 Certification of compliance/analysis (COC/COA). The RPR may permit the use, prior to sampling and testing, of certain materials or assemblies when accompanied by manufacturer's COC stating that such materials or assemblies fully comply with the requirements of the contract. The certificate shall be signed by the manufacturer. Each lot of such materials or assemblies delivered to the work must be accompanied by a certificate of compliance in which the lot is clearly identified. The COA is the manufacturer's COC and includes all applicable test results.

Materials or assemblies used on the basis of certificates of compliance may be sampled and tested at any time and if found not to be in conformity with contract requirements will be subject to rejection whether in place or not.

The form and distribution of certificates of compliance shall be as approved by the RPR.

CONTROL OF MATERIALS

When a material or assembly is specified by "brand name or equal" and the Contractor elects to furnish the specified "or equal," the Contractor shall be required to furnish the manufacturer's certificate of compliance for each lot of such material or assembly delivered to the work. Such certificate of compliance shall clearly identify each lot delivered and shall certify as to:

a. Conformance to the specified performance, testing, quality or dimensional requirements; and,

b. Suitability of the material or assembly for the use intended in the contract work.

The RPR shall be the sole judge as to whether the proposed "or equal" is suitable for use in the work.

The RPR reserves the right to refuse permission for use of materials or assemblies on the basis of certificates of compliance.

60-04 Plant inspection. The RPR or their authorized representative may inspect, at its source, any specified material or assembly to be used in the work. Manufacturing plants may be inspected from time to time for the purpose of determining compliance with specified manufacturing methods or materials to be used in the work and to obtain samples required for acceptance of the material or assembly.

Should the RPR conduct plant inspections, the following conditions shall exist:

a. The RPR shall have the cooperation and assistance of the Contractor and the producer with whom the Contractor has contracted for materials.

b. The RPR shall have full entry at all reasonable times to such parts of the plant that concern the manufacture or production of the materials being furnished.

c. If required by the RPR, the Contractor shall arrange for adequate office or working space that may be reasonably needed for conducting plant inspections. Place office or working space in a convenient location with respect to the plant.

It is understood and agreed that the Owner shall have the right to retest any material that has been tested and approved at the source of supply after it has been delivered to the site. The RPR shall have the right to reject only material which, when retested, does not meet the requirements of the contract, plans, or specifications.

60-05 Engineer/ Resident Project Representative (RPR) field office. An Engineer/RPR field office is not required.

60-06 Storage of materials. Materials shall be stored to assure the preservation of their quality and fitness for the work. Stored materials, even though approved before storage, may again be inspected prior to their use in the work. Stored materials shall be located to facilitate their prompt inspection. The Contractor shall coordinate the storage of all materials with the RPR. Materials to be stored on airport property shall not create an obstruction to air navigation nor shall they interfere with the free and unobstructed movement of aircraft. Unless otherwise shown on the plans and/or CSPP, the storage of materials and the location of the Contractor's plant and parked equipment or vehicles shall be as directed by the RPR. Private property shall not be used for storage purposes without written permission of the Owner or lessee of such property. The Contractor shall make all arrangements and bear all expenses for the storage of materials on private property. Upon request, the Contractor shall furnish the RPR a copy of the property Owner's permission.

All storage sites on private or airport property shall be restored to their original condition by the Contractor at their expense, except as otherwise agreed to (in writing) by the Owner or lessee of the property.

60-07 Unacceptable materials. Any material or assembly that does not conform to the requirements of the contract, plans, or specifications shall be considered unacceptable and shall be rejected. The Contractor shall remove any rejected material or assembly from the site of the work, unless otherwise instructed by the RPR.

CONTROL OF MATERIALS

Rejected material or assembly, the defects of which have been corrected by the Contractor, shall not be returned to the site of the work until such time as the RPR has approved its use in the work.

60-08 Owner furnished materials. The Contractor shall furnish all materials required to complete the work, except those specified, if any, to be furnished by the Owner. Owner-furnished materials shall be made available to the Contractor at the location specified.

All costs of handling, transportation from the specified location to the site of work, storage, and installing Owner-furnished materials shall be included in the unit price bid for the contract item in which such Owner-furnished material is used.

After any Owner-furnished material has been delivered to the location specified, the Contractor shall be responsible for any demurrage, damage, loss, or other deficiencies that may occur during the Contractor's handling, storage, or use of such Owner-furnished material. The Owner will deduct from any monies due or to become due the Contractor any cost incurred by the Owner in making good such loss due to the Contractor's handling, storage, or use of Owner-furnished materials.

END OF SECTION 60

LEGAL REGULATIONS AND RESPONSIBILITY TO PUBLIC

70-01 Laws to be observed. The Contractor shall keep fully informed of all federal and state laws, all local laws, ordinances, and regulations and all orders and decrees of bodies or tribunals having any jurisdiction or authority, which in any manner affect those engaged or employed on the work, or which in any way affect the conduct of the work. The Contractor shall at all times observe and comply with all such laws, ordinances, regulations, orders, and decrees; and shall protect and indemnify the Owner and all their officers, agents, or servants against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree, whether by the Contractor or the Contractor's employees.

70-02 Permits, licenses, and taxes. The Contractor shall procure all permits and licenses, pay all charges, fees, and taxes, and give all notices necessary and incidental to the due and lawful execution of the work.

70-03 Patented devices, materials, and processes. If the Contractor is required or desires to use any design, device, material, or process covered by letters of patent or copyright, the Contractor shall provide for such use by suitable legal agreement with the Patentee or Owner. The Contractor and the surety shall indemnify and hold harmless the Owner, any third party, or political subdivision from any and all claims for infringement by reason of the use of any such patented design, device, material or process, or any trademark or copyright, and shall indemnify the Owner for any costs, expenses, and damages which it may be obliged to pay by reason of an infringement, at any time during the execution or after the completion of the work.

70-04 Restoration of surfaces disturbed by others. The Owner reserves the right to authorize the construction, reconstruction, or maintenance of any public or private utility service, FAA or National Oceanic and Atmospheric Administration (NOAA) facility, or a utility service of another government agency at any time during the progress of the work. To the extent that such construction, reconstruction, or maintenance has been coordinated with the Owner, such authorized work (by others) must be shown on the plans.

Except as listed above, the Contractor shall not permit any individual, firm, or corporation to excavate or otherwise disturb such utility services or facilities located within the limits of the work without the written permission of the RPR.

Should the Owner of public or private utility service, FAA, or NOAA facility, or a utility service of another government agency be authorized to construct, reconstruct, or maintain such utility service or facility during the progress of the work, the Contractor shall cooperate with such Owners by arranging and performing the work in this contract to facilitate such construction, reconstruction or maintenance by others whether or not such work by others is listed above. When ordered as extra work by the RPR, the Contractor shall make all necessary repairs to the work which are due to such authorized work by others, unless otherwise provided for in the contract, plans, or specifications. It is understood and agreed that the Contractor shall not be entitled to make any claim for damages due to such authorized work by others or for any delay to the work resulting from such authorized work.

70-05 Federal Participation. The United States Government has agreed to reimburse the Owner for some portion of the contract costs. The contract work is subject to the inspection and approval of duly authorized representatives of the FAA Administrator. No requirement of this contract shall be construed as making the United States a party to the contract nor will any such requirement interfere, in any way, with the rights of either party to the contract.

70-06 Sanitary, health, and safety provisions. The Contractor's worksite and facilities shall comply with applicable federal, state, and local requirements for health, safety and sanitary provisions.

70-07 Public convenience and safety. The Contractor shall control their operations and those of their subcontractors and all suppliers, to assure the least inconvenience to the traveling public. Under all circumstances, safety shall be the most important consideration.

LEGAL REGULATIONS AND RESPONSIBILITY TO PUBLIC

The Contractor shall maintain the free and unobstructed movement of aircraft and vehicular traffic with respect to their own operations and those of their own subcontractors and all suppliers in accordance with Section 40, paragraph 40-05, *Maintenance of Traffic,* and shall limit such operations for the convenience and safety of the traveling public as specified in Section 80, paragraph 80-04, *Limitation of Operations*.

The Contractor shall remove or control debris and rubbish resulting from its work operations at frequent intervals, and upon the order of the RPR. If the RPR determines the existence of Contractor debris in the work site represents a hazard to airport operations and the Contractor is unable to respond in a prompt and reasonable manner, the RPR reserves the right to assign the task of debris removal to a third party and recover the resulting costs as a liquidated damage against the Contractor.

70-08 Construction Safety and Phasing Plan (CSPP). The Contractor shall complete the work in accordance with the approved Construction Safety and Phasing Plan (CSPP) developed in accordance with AC 150/5370-2, Operational Safety on Airports During Construction. The CSPP is *included in the Construction Drawings and Special Condition SC-3.*

70-09 Use of explosives. The use of explosives is not permitted on this project.

70-10 Protection and restoration of property and landscape. The Contractor shall be responsible for the preservation of all public and private property, and shall protect carefully from disturbance or damage all land monuments and property markers until the Engineer/RPR has witnessed or otherwise referenced their location and shall not move them until directed.

The Contractor shall be responsible for all damage or injury to property of any character, during the execution of the work, resulting from any act, omission, neglect, or misconduct in manner or method of executing the work, or at any time due to defective work or materials, and said responsibility shall not be released until the project has been completed and accepted.

When or where any direct or indirect damage or injury is done to public or private property by or on account of any act, omission, neglect, or misconduct in the execution of the work, or in consequence of the non-execution thereof by the Contractor, the Contractor shall restore, at their expense, such property to a condition similar or equal to that existing before such damage or injury was done, by repairing, or otherwise restoring as may be directed, or the Contractor shall make good such damage or injury in an acceptable manner.

70-11 Responsibility for damage claims. The Contractor shall indemnify and hold harmless the Engineer/RPR and the Owner and their officers, agents, and employees from all suits, actions, or claims, of any character, brought because of any injuries or damage received or sustained by any person, persons, or property on account of the operations of the Contractor; or on account of or in consequence of any neglect in safeguarding the work; or through use of unacceptable materials in constructing the work; or because of any act or omission, neglect, or misconduct of said Contractor; or because of any claims or amounts recovered from any infringements of patent, trademark, or copyright; or from any claims or amounts arising or recovered under the "Workmen's Compensation Act," or any other law, ordinance, order, or decree. Money due the Contractor under and by virtue of their own contract considered necessary by the Owner for such purpose may be retained for the use of the Owner or, in case no money is due, their own surety may be held until such suits, actions, or claims for injuries or damages shall have been settled and suitable evidence to that effect furnished to the Owner, except that money due the Contractor will not be withheld when the Contractor produces satisfactory evidence that he or she is adequately protected by public liability and property damage insurance.

70-12 Third party beneficiary clause. It is specifically agreed between the parties executing the contract that it is not intended by any of the provisions of any part of the contract to create for the public or any member thereof, a third-party beneficiary or to authorize anyone not a party to the contract to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of the contract.

70-13 Opening sections of the work to traffic. If it is necessary for the Contractor to complete portions of the contract work for the beneficial occupancy of the Owner prior to completion of the entire contract, such "phasing" of the work must be specified below and indicated on the approved Construction Safety and Phasing Plan (CSPP) and the project plans. When so specified, the Contractor shall complete such portions of the work on or before the date specified or as otherwise specified.

The Contractor shall refer to the CSPP for a description of work to be completed in each phase, the required openings and closures of airfield facilities, and the required notices.

Upon completion of any portion of work listed above, such portion shall be accepted by the Owner in accordance with Section 50, paragraph 50-14, *Partial Acceptance*.

No portion of the work may be opened by the Contractor until directed by the Owner in writing. Should it become necessary to open a portion of the work to traffic on a temporary or intermittent basis, such openings shall be made when, in the opinion of the RPR, such portion of the work is in an acceptable condition to support the intended traffic. Temporary or intermittent openings are considered to be inherent in the work and shall not constitute either acceptance of the portion of the work so opened or a waiver of any provision of the contract. Any damage to the portion of the work so opened that is not attributable to traffic which is permitted by the Owner shall be repaired by the Contractor at their expense.

The Contractor shall make their own estimate of the inherent difficulties involved in completing the work under the conditions herein described and shall not claim any added compensation by reason of delay or increased cost due to opening a portion of the contract work.

The Contractor must conform to safety standards contained AC 150/5370-2 and the approved CSPP.

Contractor shall refer to the plans, specifications, and the approved CSPP to identify barricade requirements, temporary and/or permanent markings, airfield lighting, guidance signs and other safety requirements prior to opening up sections of work to traffic.

70-14 Contractor's responsibility for work. Until the RPR's final written acceptance of the entire completed work, excepting only those portions of the work accepted in accordance with Section 50, paragraph 50-14, *Partial Acceptance*, the Contractor shall have the charge and care thereof and shall take every precaution against injury or damage to any part due to the action of the elements or from any other cause, whether arising from the execution or from the non-execution of the work. The Contractor shall rebuild, repair, restore, and make good all injuries or damages to any portion of the work occasioned by any of the above causes before final acceptance and shall bear the expense thereof except damage to the work due to unforeseeable causes beyond the control of and without the fault or negligence of the Contractor, including but not restricted to acts of God such as earthquake, tidal wave, tornado, hurricane or other cataclysmic phenomenon of nature, or acts of the public enemy or of government authorities.

If the work is suspended for any cause whatever, the Contractor shall be responsible for the work and shall take such precautions necessary to prevent damage to the work. The Contractor shall provide for normal drainage and shall erect necessary temporary structures, signs, or other facilities at their own expense. During such period of suspension of work, the Contractor shall properly and continuously maintain in an acceptable growing condition all living material in newly established planting, seeding, and sodding furnished under the contract, and shall take adequate precautions to protect new tree growth and other important vegetative growth against injury.

70-15 Contractor's responsibility for utility service and facilities of others. As provided in paragraph 70-04, *Restoration of Surfaces Disturbed by Others*, the Contractor shall cooperate with the owner of any public or private utility service, FAA or NOAA, or a utility service of another government agency that may be authorized by the Owner to construct, reconstruct or maintain such utility services or facilities during the progress of the work. In addition, the Contractor shall control their operations to prevent the unscheduled interruption of such utility services and facilities.

LEGAL REGULATIONS AND RESPONSIBILITY TO PUBLIC

To the extent that such public or private utility services, FAA, or NOAA facilities, or utility services of another governmental agency are known to exist within the limits of the contract work, the approximate locations have been indicated on the plans and/or in the contract documents. *The "Person to Contact" for each utility service is indicated as follows:*

Utility Services				
Utility Service or Utility	**Contact Name**	**Title**	**Telephone Number**	**Emergency Number**
FAA Circuits	N/A	FAA	N/A	N/A
Airfield Lighting Circuits	Chip Gibson	Airport Manager	(601) 549-4740	(601) 549-4740
Airfield Storm Drainage	Chip Gibson	Airport Manager	(601) 549-4740	(601) 549-4740

It is understood and agreed that the Owner does not guarantee the accuracy or the completeness of the location information relating to existing utility services, facilities, or structures that may be shown on the plans or encountered in the work. Any inaccuracy or omission in such information shall not relieve the Contractor of the responsibility to protect such existing features from damage or unscheduled interruption of service.

It is further understood and agreed that the Contractor shall, upon execution of the contract, notify the Owners of all utility services or other facilities of their plan of operations. Such notification shall be in writing addressed to "The Person to Contact" as provided in this paragraph and paragraph 70-04, *Restoration of Surfaces Disturbed By Others*. A copy of each notification shall be given to the RPR.

In addition to the general written notification provided, it shall be the responsibility of the Contractor to keep such individual Owners advised of changes in their plan of operations that would affect such Owners.

Prior to beginning the work in the general vicinity of an existing utility service or facility, the Contractor shall again notify each such Owner of their plan of operation. If, in the Contractor's opinion, the Owner's assistance is needed to locate the utility service or facility or the presence of a representative of the Owner is desirable to observe the work, such advice should be included in the notification. Such notification shall be given by the most expeditious means to reach the utility owner's "Person to Contact" no later than two normal business days prior to the Contractor's commencement of operations in such general vicinity. The Contractor shall furnish a written summary of the notification to the RPR.

The Contractor's failure to give the two days' notice shall be cause for the Owner to suspend the Contractor's operations in the general vicinity of a utility service or facility.

Where the outside limits of an underground utility service have been located and staked on the ground, the Contractor shall be required to use hand excavation methods within 3 feet (1 m) of such outside limits at such points as may be required to ensure protection from damage due to the Contractor's operations.

Should the Contractor damage or interrupt the operation of a utility service or facility by accident or otherwise, the Contractor shall immediately notify the proper authority and the RPR and shall take all reasonable measures to prevent further damage or interruption of service. The Contractor, in such events, shall cooperate with the utility service or facility owner and the RPR continuously until such damage has been repaired and service restored to the satisfaction of the utility or facility owner.

The Contractor shall bear all costs of damage and restoration of service to any utility service or facility due to their operations whether due to negligence or accident. The Owner reserves the right to deduct such costs from any monies due or which may become due the Contractor, or their own surety.

70-15.1 FAA facilities and cable runs. The Contractor is hereby advised that the construction limits of the project include existing facilities and buried cable runs that are owned, operated and maintained by the FAA. The Contractor, during the execution of the project work, shall comply with the following:

a. The Contractor shall permit FAA maintenance personnel the right of access to the project work site for purposes of inspecting and maintaining all existing FAA owned facilities.

b. The Contractor shall provide notice to the FAA Air Traffic Organization (ATO)/Technical Operations/System Support Center (SSC) Point-of-Contact through the airport Owner a minimum of seven (7) calendar days prior to commencement of construction activities in order to permit sufficient time to locate and mark existing buried cables and to schedule any required facility outages.

c. If execution of the project work requires a facility outage, the Contractor shall contact the FAA Point-of-Contact a minimum of 72 hours prior to the time of the required outage.

d. Any damage to FAA cables, access roads, or FAA facilities during construction caused by the Contractor's equipment or personnel whether by negligence or accident will require the Contractor to repair or replace the damaged cables, access road, or FAA facilities to FAA requirements. The Contractor shall not bear the cost to repair damage to underground facilities or utilities improperly located by the FAA.

e. If the project work requires the cutting or splicing of FAA owned cables, the FAA Point-of-Contact shall be contacted a minimum of 72 hours prior to the time the cable work commences. The FAA reserves the right to have a FAA representative on site to observe the splicing of the cables as a condition of acceptance. All cable splices are to be accomplished in accordance with FAA specifications and require approval by the FAA Point-of-Contact as a condition of acceptance by the Owner. The Contractor is hereby advised that FAA restricts the location of where splices may be installed. If a cable splice is required in a location that is not permitted by FAA, the Contractor shall furnish and install a sufficient length of new cable that eliminates the need for any splice.

70-16 Furnishing rights-of-way. The Owner will be responsible for furnishing all rights-of-way upon which the work is to be constructed in advance of the Contractor's operations.

70-17 Personal liability of public officials. In carrying out any of the contract provisions or in exercising any power or authority granted by this contract, there shall be no liability upon the Engineer, RPR, their authorized representatives, or any officials of the Owner either personally or as an official of the Owner. It is understood that in such matters they act solely as agents and representatives of the Owner.

70-18 No waiver of legal rights. Upon completion of the work, the Owner will expeditiously make final inspection and notify the Contractor of final acceptance. Such final acceptance, however, shall not preclude or stop the Owner from correcting any measurement, estimate, or certificate made before or after completion of the work, nor shall the Owner be precluded or stopped from recovering from the Contractor or their surety, or both, such overpayment as may be sustained, or by failure on the part of the Contractor to fulfill their obligations under the contract. A waiver on the part of the Owner of any breach of any part of the contract shall not be held to be a waiver of any other or subsequent breach.

The Contractor, without prejudice to the terms of the contract, shall be liable to the Owner for latent defects, fraud, or such gross mistakes as may amount to fraud, or as regards the Owner's rights under any warranty or guaranty.

70-19 Environmental protection. The Contractor shall comply with all federal, state, and local laws and regulations controlling pollution of the environment. The Contractor shall take necessary precautions to prevent pollution of streams, lakes, ponds, and reservoirs with fuels, oils, asphalts, chemicals, or other harmful materials and to prevent pollution of the atmosphere from particulate and gaseous matter.

70-20 Archaeological and historical findings. Unless otherwise specified in this subsection, the Contractor is advised that the site of the work is not within any property, district, or site, and does not

contain any building, structure, or object listed in the current National Register of Historic Places published by the United States Department of Interior.

Should the Contractor encounter, during their operations, any building, part of a building, structure, or object that is incongruous with its surroundings, the Contractor shall immediately cease operations in that location and notify the RPR. The RPR will immediately investigate the Contractor's finding and the Owner will direct the Contractor to either resume operations or to suspend operations as directed.

Should the Owner order suspension of the Contractor's operations in order to protect an archaeological or historical finding, or order the Contractor to perform extra work, such shall be covered by an appropriate contract change order or supplemental agreement as provided in Section 40, paragraph 40-04, *Extra Work,* and Section 90, paragraph 90-05, *Payment for Extra Work*. If appropriate, the contract change order or supplemental agreement shall include an extension of contract time in accordance with Section 80, paragraph 80-07, *Determination and Extension of Contract Time*.

70-21 Insurance Requirements. Insurance Requirements are shown in Section B.

END OF SECTION 70

EXECUTION AND PROGRESS

80-01 Subletting of contract. The Owner will not recognize any subcontractor on the work. The Contractor shall at all times when work is in progress be represented either in person, by a qualified superintendent, or by other designated, qualified representative who is duly authorized to receive and execute orders of the Resident Project Representative (RPR).

The Contractor shall perform, with his organization, an amount of work equal to at least 25 percent of the total contract cost.

Should the Contractor elect to assign their contract, said assignment shall be concurred in by the surety, shall be presented for the consideration and approval of the Owner, and shall be consummated only on the written approval of the Owner.

The Contractor shall provide copies of all subcontracts to the RPR 14 days prior to being utilized on the project. As a minimum, the information shall include the following:

- Subcontractor's legal company name.
- Subcontractor's legal company address, including County name.
- Principal contact person's name, telephone and fax number.
- Complete narrative description, and dollar value of the work to be performed by the subcontractor.
- Copies of required insurance certificates in accordance with the specifications.
- Minority/ non-minority status.

80-02 Notice to proceed (NTP). The Owners notice to proceed will state the date on which contract time commences. The Contractor is expected to commence project operations within 2 days of the NTP date. The Contractor shall notify the RPR at least 24 hours in advance of the time contract operations begins. The Contractor shall not commence any actual operations prior to the date on which the notice to proceed is issued by the Owner.

80-03 Execution and progress. Unless otherwise specified, the Contractor shall submit their coordinated construction schedule showing all work activities for the RPR's review and acceptance at 10 days prior to the start of work. The Contractor's progress schedule, once accepted by the RPR, will represent the Contractor's baseline plan to accomplish the project in accordance with the terms and conditions of the Contract. The RPR will compare actual Contractor progress against the baseline schedule to determine that status of the Contractor's performance. The Contractor shall provide sufficient materials, equipment, and labor to guarantee the completion of the project in accordance with the plans and specifications within the time set forth in the proposal.

If the Contractor falls significantly behind the submitted schedule, the Contractor shall, upon the RPR's request, submit a revised schedule for completion of the work within the contract time and modify their operations to provide such additional materials, equipment, and labor necessary to meet the revised schedule. Should the execution of the work be discontinued for any reason, the Contractor shall notify the RPR at least 24 hours in advance of resuming operations.

The Contractor shall not commence any actual construction prior to the date on which the NTP is issued by the Owner.

The project schedule shall be prepared as a network diagram in Critical Path Method (CPM), Program Evaluation and Review Technique (PERT), or other format, or as otherwise specified. It shall include information on the sequence of work activities, milestone dates, and activity duration. The schedule shall show all work items identified in the project proposal for each work area and shall include the project start date and end date.

EXECUTION AND PROGRESS

The Contractor shall maintain the work schedule and provide an update and analysis of the progress schedule a twice monthly basis, or as otherwise specified in the contract. Submission of the work schedule shall not relieve the Contractor of overall responsibility for scheduling, sequencing, and coordinating all work to comply with the requirements of the contract.

80-04 Limitation of operations. The Contractor shall control their operations and the operations of their subcontractors and all suppliers to provide for the free and unobstructed movement of aircraft in the air operations areas (AOA) of the airport.

When the work requires the Contractor to conduct their operations within an AOA of the airport, the work shall be coordinated with airport operations (through the RPR) at least 48 hours prior to commencement of such work. The Contractor shall not close an AOA until so authorized by the RPR and until the necessary temporary marking, signage and associated lighting is in place as provided in Section 70, paragraph 70-08, *Construction Safety and Phasing Plan (CSPP)*.

When the contract work requires the Contractor to work within an AOA of the airport on an intermittent basis (intermittent opening and closing of the AOA), the Contractor shall maintain constant communications as specified; immediately obey all instructions to vacate the AOA; and immediately obey all instructions to resume work in such AOA. Failure to maintain the specified communications or to obey instructions shall be cause for suspension of the Contractor's operations in the AOA until satisfactory conditions are provided. The areas of the AOA identified in the Construction Safety Phasing Plan (CSPP) and as listed below, cannot be closed to operating aircraft to permit the Contractor's operations on a continuous basis and will therefore be closed to aircraft operations intermittently as follows:

See CSPP and Construction Drawings.

The Contractor shall be required to conform to safety standards contained in AC 150/5370-2, Operational Safety on Airports During Construction and the approved CSPP.

80-04.1 Operational safety on airport during construction. All Contractors' operations shall be conducted in accordance with the approved project Construction Safety and Phasing Plan (CSPP) and the Safety Plan Compliance Document (SPCD) and the provisions set forth within the current version of AC 150/5370-2, Operational Safety on Airports During Construction. The CSPP included within the contract documents conveys minimum requirements for operational safety on the airport during construction activities. The Contractor shall prepare and submit a SPCD that details how it proposes to comply with the requirements presented within the CSPP.

The Contractor shall implement all necessary safety plan measures prior to commencement of any work activity. The Contractor shall conduct routine checks to assure compliance with the safety plan measures.

The Contractor is responsible to the Owner for the conduct of all subcontractors it employs on the project. The Contractor shall assure that all subcontractors are made aware of the requirements of the CSPP and SPCD and that they implement and maintain all necessary measures.

No deviation or modifications may be made to the approved CSPP and SPCD unless approved in writing by the Owner. The necessary coordination actions to review Contractor proposed modifications to an approved CSPP or approved SPCD can require a significant amount of time.

80-05 Character of workers, methods, and equipment. The Contractor shall, at all times, employ sufficient labor and equipment for prosecuting the work to full completion in the manner and time required by the contract, plans, and specifications.

All workers shall have sufficient skill and experience to perform properly the work assigned to them. Workers engaged in special work or skilled work shall have sufficient experience in such work and in the operation of the equipment required to perform the work satisfactorily.

Any person employed by the Contractor or by any subcontractor who violates any operational regulations or operational safety requirements and, in the opinion of the RPR, does not perform his work in a proper and skillful manner or is intemperate or disorderly shall, at the written request of the RPR, be removed immediately by the Contractor or subcontractor employing such person, and shall not be employed again in any portion of the work without approval of the RPR.

Should the Contractor fail to remove such person or persons, or fail to furnish suitable and sufficient personnel for the proper execution of the work, the RPR may suspend the work by written notice until compliance with such orders.

All equipment that is proposed to be used on the work shall be of sufficient size and in such mechanical condition as to meet requirements of the work and to produce a satisfactory quality of work. Equipment used on any portion of the work shall not cause injury to previously completed work, adjacent property, or existing airport facilities due to its use.

When the methods and equipment to be used by the Contractor in accomplishing the work are not prescribed in the contract, the Contractor is free to use any methods or equipment that will accomplish the work in conformity with the requirements of the contract, plans, and specifications.

When the contract specifies the use of certain methods and equipment, such methods and equipment shall be used unless otherwise authorized by the RPR. If the Contractor desires to use a method or type of equipment other than specified in the contract, the Contractor may request authority from the RPR to do so. The request shall be in writing and shall include a full description of the methods and equipment proposed and of the reasons for desiring to make the change. If approval is given, it will be on the condition that the Contractor will be fully responsible for producing work in conformity with contract requirements. If, after trial use of the substituted methods or equipment, the RPR determines that the work produced does not meet contract requirements, the Contractor shall discontinue the use of the substitute method or equipment and shall complete the remaining work with the specified methods and equipment. The Contractor shall remove any deficient work and replace it with work of specified quality, or take such other corrective action as the RPR may direct. No change will be made in basis of payment for the contract items involved nor in contract time as a result of authorizing a change in methods or equipment under this paragraph.

80-06 Temporary suspension of the work. The Owner shall have the authority to suspend the work wholly, or in part, for such period or periods the Owner may deem necessary, due to unsuitable weather, or other conditions considered unfavorable for the execution of the work, or for such time necessary due to the failure on the part of the Contractor to carry out orders given or perform any or all provisions of the contract.

In the event that the Contractor is ordered by the Owner, in writing, to suspend work for some unforeseen cause not otherwise provided for in the contract and over which the Contractor has no control, the Contractor may be reimbursed for actual money expended on the work during the period of shutdown. No allowance will be made for anticipated profits. The period of shutdown shall be computed from the effective date of the written order to suspend work to the effective date of the written order to resume the work. Claims for such compensation shall be filed with the RPR within the time period stated in the RPR's order to resume work. The Contractor shall submit with their own claim information substantiating the amount shown on the claim. The RPR will forward the Contractor's claim to the Owner for consideration in accordance with local laws or ordinances. No provision of this article shall be construed as entitling the Contractor to compensation for delays due to inclement weather or for any other delay provided for in the contract, plans, or specifications.

If it becomes necessary to suspend work for an indefinite period, the Contractor shall store all materials in such manner that they will not become an obstruction nor become damaged in any way. The Contractor shall take every precaution to prevent damage or deterioration of the work performed and provide for

normal drainage of the work. The Contractor shall erect temporary structures where necessary to provide for traffic on, to, or from the airport.

80-07 Determination and extension of contract time. The number of calendar days shall be stated in the proposal and contract and shall be known as the Contract Time.

If the contract time requires extension for reasons beyond the Contractor's control, it shall be adjusted as follows:

80-07.1 Contract time based on calendar days. Contract Time based on calendar days shall consist of the number of calendar days stated in the contract counting from the effective date of the Notice to Proceed and including all Saturdays, Sundays, holidays, and non-work days. All calendar days elapsing between the effective dates of the Owner's orders to suspend and resume all work, due to causes not the fault of the Contractor, shall be excluded.

At the time of final payment, the contract time shall be increased in the same proportion as the cost of the actually completed quantities bears to the cost of the originally estimated quantities in the proposal. Such increase in the contract time shall not consider either cost of work or the extension of contract time that has been covered by a change order or supplemental agreement. Charges against the contract time will cease as of the date of final acceptance.

If the Contractor finds it impossible for reasons beyond their own control to complete the work within the contract time as specified, or as extended in accordance with the provisions of this paragraph, the Contractor may, at any time prior to the expiration of the contract time as extended, make a written request to the Owner for an extension of time setting forth the reasons which the Contractor believes will justify the granting of their own request. The Contractor's plea that insufficient time was specified is not a valid reason for extension of time. If the supporting documentation justify the work was delayed because of conditions beyond the control and without the fault of the Contractor, the Owner may extend the time for completion by a change order that adjusts the contract time or completion date. The extended time for completion shall then be in full force and effect, the same as though it were the original time for completion.

Requests for extension of time, caused by any issue other than inclement weather, shall be supported with documentation and justification of delay duration by pre- and post-delay event critical path schedules. An extension of contract time will not be made if the actual singular critical path is not impacted.

Requests for extension of time caused by inclement weather shall be as follows:

Below is a table of normally anticipated days for work on a monthly basis for the project location that accounts for holidays, normal weather conditions, and drying days. Unusually severe weather may cause a delay to the completion of the project beyond the control and without the fault or negligence of the Contractor. In the event of a delay, the RPR at the request of the Contractor, shall compare the total number of days the Contractor worked or could have worked for the contract duration to the Anticipated Days for Working for the total contract duration. If the NTP starts after the 1st day of the month or stops before the last day of the month, the number of Available Days for Working per month shall be adjusted proportionally. If the number of days assessed the Contractor are more than were anticipated, then no additional time will be awarded. If however, less days were assessed to the Contractor than normally anticipated, then the RPR shall recommend increasing the contract time due to weather delays equivalent to the duration of anticipated days for working less the number of days the Contractor worked or could have worked.

Table 80-07-1 - Table of Anticipated Days for Working

Month	Anticipated Days for Working		Month	Anticipated Days for Working
January	6		July	21
February	7		August	21
March	11		September	20
April	15		October	16
May	19		November	11
June	20		December	5

80-08 Failure to complete on time. For each calendar day or working day, as specified in the contract, that any work remains uncompleted after the contract time (including all extensions and adjustments as provided in paragraph 80-07, *Determination and Extension of Contract Time*) the sum specified in the contract and proposal as liquidated damages (LD) will be deducted from any money due or to become due the Contractor or their own surety. Such deducted sums shall not be deducted as a penalty but shall be considered as liquidation of a reasonable portion of damages including but not limited to additional engineering services that will be incurred by the Owner should the Contractor fail to complete the work in the time provided in their contract.

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Table 80-08-1 – Phasing Description and Contract Time

PHASE			WORK AREA	GENERAL WORK DESCRIPTION	DURATION	AVAILABLE WORK HOURS	LIQUIDATED DAMAGES
NO.	NAME	SUB PHASE					
1A	ALIGNMENT 1	N/A	ALIGNMENT 1 AREA AS INDICATED ON PLANS	CONSTRUCTION OF GRAVEL ROAD AS INDICATED ON PLANS	14 CALENDAR DAYS	24 HOURS PER DAY / 7 DAYS PER WEEK	N/A
1B	REMOVE EX. GRAVEL ROAD	N/A	EXISTING GRAVEL ROAD AS SHOWN ON PLANS	REMOVAL OF EXISTING GRAVEL ROAD AS INDICATED ON PLANS	7 CALENDAR DAYS	24 HOURS PER DAY / 7 DAYS PER WEEK	N/A
1C	UTILITIES	N/A	ENTIRE PROJECT SITE	CONSTRUCTION OF ALL STORM DRAIN, WATER UTILITIES, AND SEWER UTILITIES	45 CALENDAR DAYS	24 HOURS PER DAY / 7 DAYS PER WEEK	N/A
2	ALIGNMENT 2	N/A	ALIGNMENT 2 AREA AS INDICATED ON PLANS	CONSTRUCTION OF NEW TAXILANE ALONG ALIGNMENT 2	40 CALENDAR DAYS	24 HOURS OER DAY / 7 DAYS PER WEEK	N/A
3	ALIGNMENT 3	N/A	ALIGNMENT 3 AREA AS INDICATED ON PLANS	CONSTRUCTION OF NEW TAXILANE ALONG ALIGNMENT 3	22 CALENDAR DAYS	24 HOURS OER DAY / 7 DAYS PER WEEK	N/A
4	ALIGNMENT 4	N/A	ALIGNMENT 4 AREA AS INDICATED ON PLANS	CONSTRUCTION OF NEW TAXILANE ALONG ALIGNMENT 4	22 CALENDAR DAYS	24 HOURS OER DAY / 7 DAYS PER WEEK	N/A
SUBSTANTIAL COMPLETION = SATISFACTORY COMPLETION OF PHASE 4;							

Table 80-08-2 – Liquidated Damages

PHASE			WORK AREA	GENERAL WORK DESCRIPTION	DURATION	AVAILABLE WORK HOURS	LIQUIDATED DAMAGES
NO.	NAME	SUB PHASE					
1-4	ALL PHASES	N/A	ALL AREAS	ALL WORK	150 CALENDAR DAYS	SEE TABLE 80-08-1	$500 PER CALENDAR DAY, AND AS DEFINED IN TABLE 80-08-1

Notes:

1. Liquidated Damages shall be applied by the total Contract Time.

2. Liquidated Damages shall be applied during the pay period in which they are incurred.

The maximum construction time allowed for all Schedules will be the sum of the time allowed for individual schedules but not more than 150 Calendar Days for the Base Bid plus Additive Alternate 1 or the Base Bid Only. Permitting the Contractor to continue and finish the work or any part of it after the time fixed for its completion, or after the date to which the time for completion may have been extended, will in no way operate as a wavier on the part of the Owner of any of its rights under the contract.

80-09 Default and termination of contract. The Contractor shall be considered in default of their contract and such default will be considered as cause for the Owner to terminate the contract for any of the following reasons, if the Contractor:

a. Fails to begin the work under the contract within the time specified in the Notice to Proceed, or

b. Fails to perform the work or fails to provide sufficient workers, equipment and/or materials to assure completion of work in accordance with the terms of the contract, or

c. Performs the work unsuitably or neglects or refuses to remove materials or to perform anew such work as may be rejected as unacceptable and unsuitable, or

d. Discontinues the execution of the work, or

e. Fails to resume work which has been discontinued within a reasonable time after notice to do so, or

f. Becomes insolvent or is declared bankrupt, or commits any act of bankruptcy or insolvency, or

g. Allows any final judgment to stand against the Contractor unsatisfied for a period of 10 days, or

h. Makes an assignment for the benefit of creditors, or

i. For any other cause whatsoever, fails to carry on the work in an acceptable manner.

Should the Owner consider the Contractor in default of the contract for any reason above, the Owner shall immediately give written notice to the Contractor and the Contractor's surety as to the reasons for considering the Contractor in default and the Owner's intentions to terminate the contract.

If the Contractor or surety, within a period of 10 days after such notice, does not proceed in accordance therewith, then the Owner will, upon written notification from the RPR of the facts of such delay, neglect, or default and the Contractor's failure to comply with such notice, have full power and authority without violating the contract, to take the execution of the work out of the hands of the Contractor. The Owner may appropriate or use any or all materials and equipment that have been mobilized for use in the work and are acceptable and may enter into an agreement for the completion of said contract according to the terms and provisions thereof, or use such other methods as in the opinion of the RPR will be required for the completion of said contract in an acceptable manner.

All costs and charges incurred by the Owner, together with the cost of completing the work under contract, will be deducted from any monies due or which may become due the Contractor. If such expense exceeds the sum which would have been payable under the contract, then the Contractor and the surety shall be liable and shall pay to the Owner the amount of such excess.

80-10 Termination for national emergencies. The Owner shall terminate the contract or portion thereof by written notice when the Contractor is prevented from proceeding with the construction contract as a direct result of an Executive Order of the President with respect to the execution of war or in the interest of national defense.

When the contract, or any portion thereof, is terminated before completion of all items of work in the contract, payment will be made for the actual number of units or items of work completed at the contract price or as mutually agreed for items of work partially completed or not started. No claims or loss of anticipated profits shall be considered.

Reimbursement for organization of the work, and other overhead expenses, (when not otherwise included in the contract) and moving equipment and materials to and from the job will be considered, the intent being that an equitable settlement will be made with the Contractor.

Acceptable materials, obtained or ordered by the Contractor for the work and that are not incorporated in the work shall, at the option of the Contractor, be purchased from the Contractor at actual cost as shown by receipted bills and actual cost records at such points of delivery as may be designated by the RPR.

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Termination of the contract or a portion thereof shall neither relieve the Contractor of their responsibilities for the completed work nor shall it relieve their surety of its obligation for and concerning any just claim arising out of the work performed.

80-11 Work area, storage area and sequence of operations. The Contractor shall obtain approval from the RPR prior to beginning any work in all areas of the airport. No operating runway, taxiway, or air operations area (AOA) shall be crossed, entered, or obstructed while it is operational. The Contractor shall plan and coordinate work in accordance with the approved CSPP and SPCD.

END OF SECTION 80

MEASUREMENT AND PAYMENT

90-01 Measurement of quantities. All work completed under the contract will be measured by the RPR, or their authorized representatives, using United States Customary Units of Measurement**.**

The method of measurement and computations to be used in determination of quantities of material furnished and of work performed under the contract will be those methods generally recognized as conforming to good engineering practice.

Unless otherwise specified, longitudinal measurements for area computations will be made horizontally, and no deductions will be made for individual fixtures (or leave-outs) having an area of 9 square feet (0.8 square meters) or less. Unless otherwise specified, transverse measurements for area computations will be the neat dimensions shown on the plans or ordered in writing by the RPR.

Unless otherwise specified, all contract items which are measured by the linear foot such as electrical ducts, conduits, pipe culverts, underdrains, and similar items shall be measured parallel to the base or foundation upon which such items are placed.

The term "lump sum" when used as an item of payment will mean complete payment for the work described in the contract. 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.

When requested by the Contractor and approved by the RPR in writing, material specified to be measured by the cubic yard (cubic meter) may be weighed, and such weights will be converted to cubic yards (cubic meters) for payment purposes. Factors for conversion from weight measurement to volume measurement will be determined by the RPR and shall be agreed to by the Contractor before such method of measurement of pay quantities is used.

Measurement and Payment Terms

Term	Description
Excavation and Embankment Volume	In computing volumes of excavation, the average end area method will be used unless otherwise specified.
Measurement and Proportion by Weight	The term "ton" will mean the short ton consisting of 2,000 pounds (907 km) avoirdupois. All materials that are measured or proportioned by weights shall be weighed on accurate, independently certified scales by competent, qualified personnel at locations designated by the RPR. If material is shipped by rail, the car weight may be accepted provided that only the actual weight of material is paid for. However, car weights will not be acceptable for material to be passed through mixing plants. Trucks used to haul material being paid for by weight shall be weighed empty daily at such times as the RPR directs, and each truck shall bear a plainly legible identification mark.
Measurement by Volume	Materials to be measured by volume in the hauling vehicle shall be hauled in approved vehicles and measured therein at the point of delivery. Vehicles for this purpose may be of any size or type acceptable for the materials hauled, provided that the body is of such shape that the actual contents may be readily and accurately determined. All vehicles shall be loaded to at least their water level capacity, and all loads shall be leveled when the vehicles arrive at the point of delivery.
Asphalt Material	Asphalt materials will be measured by the gallon (liter) or ton (kg). When measured by volume, such volumes will be measured at 60°F (16°C) or will be corrected to the volume at 60°F (16°C) using ASTM D1250 for asphalts. Net certified scale weights or weights based on certified volumes in the case of rail shipments will be used as a basis of measurement, subject to correction when asphalt material has been lost from the car or the

MEASUREMENT AND PAYMENT

Term	Description
	distributor, wasted, or otherwise not incorporated in the work. When asphalt materials are shipped by truck or transport, net certified weights by volume, subject to correction for loss or foaming, will be used for computing quantities.
Cement	Cement will be measured by the ton (kg) or hundredweight (km).
Structure	Structures will be measured according to neat lines shown on the plans or as altered to fit field conditions.
Timber	Timber will be measured by the thousand feet board measure (MFBM) actually incorporated in the structure. Measurement will be based on nominal widths and thicknesses and the extreme length of each piece.
Plates and Sheets	The thickness of plates and galvanized sheet used in the manufacture of corrugated metal pipe, metal plate pipe culverts and arches, and metal cribbing will be specified and measured in decimal fraction of inch.
Miscellaneous Items	When standard manufactured items are specified such as fence, wire, plates, rolled shapes, pipe conduit, etc., and these items are identified by gauge, unit weight, section dimensions, etc., such identification will be considered to be nominal weights or dimensions. Unless more stringently controlled by tolerances in cited specifications, manufacturing tolerances established by the industries involved will be accepted.
Scales	Scales must be tested for accuracy and serviced before use. Scales for weighing materials which are required to be proportioned or measured and paid for by weight shall be furnished, erected, and maintained by the Contractor, or be certified permanently installed commercial scales. Platform scales shall be installed and maintained with the platform level and rigid bulkheads at each end. Scales shall be accurate within 0.5% of the correct weight throughout the range of use. The Contractor shall have the scales checked under the observation of the RPR before beginning work and at such other times as requested. The intervals shall be uniform in spacing throughout the graduated or marked length of the beam or dial and shall not exceed 0.1% of the nominal rated capacity of the scale, but not less than one pound (454 grams). The use of spring balances will not be permitted. In the event inspection reveals the scales have been “overweighing” (indicating more than correct weight) they will be immediately adjusted. All materials received subsequent to the last previous correct weighting-accuracy test will be reduced by the percentage of error in excess of 0.5%. In the event inspection reveals the scales have been under-weighing (indicating less than correct weight), they shall be immediately adjusted. No additional payment to the Contractor will be allowed for materials previously weighed and recorded. Beams, dials, platforms, and other scale equipment shall be so arranged that the operator and the RPR can safely and conveniently view them. Scale installations shall have available ten standard 50-pound (2.3 km) weights for testing the weighing equipment or suitable weights and devices for other approved equipment. All costs in connection with furnishing, installing, certifying, testing, and maintaining scales; for furnishing check weights and scale house; and for all other items specified in this subsection, for the weighing of materials for proportioning or payment, shall be included in the unit contract prices for the various items of the project.

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Term	Description
Rental Equipment	Rental of equipment will be measured by time in hours of actual working time and necessary traveling time of the equipment within the limits of the work. Special equipment ordered in connection with extra work will be measured as agreed in the change order or supplemental agreement authorizing such work as provided in paragraph 90-05 *Payment for Extra Work*.
Pay Quantities	When the estimated quantities for a specific portion of the work are designated as the pay quantities in the contract, they shall be the final quantities for which payment for such specific portion of the work will be made, unless the dimensions of said portions of the work shown on the plans are revised by the RPR. If revised dimensions result in an increase or decrease in the quantities of such work, the final quantities for payment will be revised in the amount represented by the authorized changes in the dimensions.

90-02 Scope of payment. The Contractor shall receive and accept compensation provided for in the contract as full payment for furnishing all materials, for performing all work under the contract in a complete and acceptable manner, and for all risk, loss, damage, or expense of whatever character arising out of the nature of the work or the execution thereof, subject to the provisions of Section 70, paragraph 70-18, *No Waiver of Legal Rights*.

When the "basis of payment" subsection of a technical specification requires that the contract price (price bid) include compensation for certain work or material essential to the item, this same work or material will not also be measured for payment under any other contract item which may appear elsewhere in the contract, plans, or specifications.

90-03 Compensation for altered quantities. When the accepted quantities of work vary from the quantities in the proposal, the Contractor shall accept as payment in full, so far as contract items are concerned, payment at the original contract price for the accepted quantities of work actually completed and accepted. No allowance, except as provided for in Section 40, paragraph 40-02, *Alteration of Work and Quantities,* will be made for any increased expense, loss of expected reimbursement, or loss of anticipated profits suffered or claimed by the Contractor which results directly from such alterations or indirectly from their own unbalanced allocation of overhead and profit among the contract items, or from any other cause.

90-04 Payment for omitted items. As specified in Section 40, paragraph 40-03, *Omitted Items,* the RPR shall have the right to omit from the work (order nonperformance) any contract item, except major contract items, in the best interest of the Owner.

Should the RPR omit or order nonperformance of a contract item or portion of such item from the work, the Contractor shall accept payment in full at the contract prices for any work actually completed and acceptable prior to the RPR's order to omit or non-perform such contract item.

Acceptable materials ordered by the Contractor or delivered on the work prior to the date of the RPR's order will be paid for at the actual cost to the Contractor and shall thereupon become the property of the Owner.

In addition to the reimbursement hereinbefore provided, the Contractor shall be reimbursed for all actual costs incurred for the purpose of performing the omitted contract item prior to the date of the RPR's order. Such additional costs incurred by the Contractor must be directly related to the deleted contract item and shall be supported by certified statements by the Contractor as to the nature the amount of such costs.

90-05 Payment for extra work. Extra work, performed in accordance with Section 40, paragraph 40-04, *Extra Work*, will be paid for at the contract prices or agreed prices specified in the change order or supplemental agreement authorizing the extra work.

MEASUREMENT AND PAYMENT

90-06 Partial payments. Partial payments will be made to the Contractor at least once each month as the work progresses. Said payments will be based upon estimates, prepared by the RPR, of the value of the work performed and materials complete and in place, in accordance with the contract, plans, and specifications. Such partial payments may also include the delivered actual cost of those materials stockpiled and stored in accordance with paragraph 90-07, *Payment for Materials on Hand*. No partial payment will be made when the amount due to the Contractor since the last estimate amounts to less than five hundred dollars.

a. From the total of the amount determined to be payable on a partial payment, 5 percent of such total amount will be deducted and retained by the Owner for protection of the Owner's interests. Unless otherwise instructed by the Owner, the amount retained by the Owner will be in effect until the final payment is made except as follows:

(1) Contractor may request release of retainage on work that has been partially accepted by the Owner in accordance with Section 50-14. Contractor must provide a certified invoice to the RPR that supports the value of retainage held by the Owner for partially accepted work.

(2) In lieu of retainage, the Contractor may exercise at its option the establishment of an escrow account per paragraph 90-08.

b. The Contractor is required to pay all subcontractors for satisfactory performance of their contracts no later than 30 days after the Contractor has received a partial payment. Contractor must provide the Owner evidence of prompt and full payment of retainage held by the prime Contractor to the subcontractor within 30 days after the subcontractor's work is satisfactorily completed. A subcontractor's work is satisfactorily completed when all the tasks called for in the subcontract have been accomplished and documented as required by the Owner. When the Owner has made an incremental acceptance of a portion of a prime contract, the work of a subcontractor covered by that acceptance is deemed to be satisfactorily completed.

c. When at least 95% of the work has been completed to the satisfaction of the RPR, the RPR shall, at the Owner's discretion and with the consent of the surety, prepare estimates of both the contract value and the cost of the remaining work to be done. The Owner may retain an amount not less than twice the contract value or estimated cost, whichever is greater, of the work remaining to be done. The remainder, less all previous payments and deductions, will then be certified for payment to the Contractor.

It is understood and agreed that the Contractor shall not be entitled to demand or receive partial payment based on quantities of work in excess of those provided in the proposal or covered by approved change orders or supplemental agreements, except when such excess quantities have been determined by the RPR to be a part of the final quantity for the item of work in question.

No partial payment shall bind the Owner to the acceptance of any materials or work in place as to quality or quantity. All partial payments are subject to correction at the time of final payment as provided in paragraph 90-09, *Acceptance and Final Payment*.

The Contractor shall deliver to the Owner a complete release of all claims for labor and material arising out of this contract before the final payment is made. If any subcontractor or supplier fails to furnish such a release in full, the Contractor may furnish a bond or other collateral satisfactory to the Owner to indemnify the Owner against any potential lien or other such claim. The bond or collateral shall include all costs, expenses, and attorney fees the Owner may be compelled to pay in discharging any such lien or claim.

90-07 Payment for materials on hand. Partial payments may be made to the extent of the delivered cost of materials to be incorporated in the work, provided that such materials meet the requirements of the contract, plans, and specifications and are delivered to acceptable sites on the airport property or at other sites in the vicinity that are acceptable to the Owner. Such delivered costs of stored or stockpiled materials may be included in the next partial payment after the following conditions are met:

a. The material has been stored or stockpiled in a manner acceptable to the RPR at or on an approved site.

b. The Contractor has furnished the RPR with acceptable evidence of the quantity and quality of such stored or stockpiled materials.

c. The Contractor has furnished the RPR with satisfactory evidence that the material and transportation costs have been paid.

d. The Contractor has furnished the Owner legal title (free of liens or encumbrances of any kind) to the material stored or stockpiled.

e. The Contractor has furnished the Owner evidence that the material stored or stockpiled is insured against loss by damage to or disappearance of such materials at any time prior to use in the work.

It is understood and agreed that the transfer of title and the Owner's payment for such stored or stockpiled materials shall in no way relieve the Contractor of their responsibility for furnishing and placing such materials in accordance with the requirements of the contract, plans, and specifications.

In no case will the amount of partial payments for materials on hand exceed the contract price for such materials or the contract price for the contract item in which the material is intended to be used.

No partial payment will be made for stored or stockpiled living or perishable plant materials.

The Contractor shall bear all costs associated with the partial payment of stored or stockpiled materials in accordance with the provisions of this paragraph.

90-08 Payment of withheld funds. At the Contractor's option, if an Owner withholds retainage in accordance with the methods described in paragraph 90-06 *Partial Payments*, the Contractor may request that the Owner deposit the retainage into an escrow account. The Owner's deposit of retainage into an escrow account is subject to the following conditions:

a. The Contractor shall bear all expenses of establishing and maintaining an escrow account and escrow agreement acceptable to the Owner.

b. The Contractor shall deposit to and maintain in such escrow only those securities or bank certificates of deposit as are acceptable to the Owner and having a value not less than the retainage that would otherwise be withheld from partial payment.

c. The Contractor shall enter into an escrow agreement satisfactory to the Owner.

d. The Contractor shall obtain the written consent of the surety to such agreement.

90-09 Acceptance and final payment. When the contract work has been accepted in accordance with the requirements of Section 50, paragraph 50-15, *Final Acceptance*, the RPR will prepare the final estimate of the items of work actually performed. The Contractor shall approve the RPR's final estimate or advise the RPR of the Contractor's objections to the final estimate which are based on disputes in measurements or computations of the final quantities to be paid under the contract as amended by change order or supplemental agreement. The Contractor and the RPR shall resolve all disputes (if any) in the measurement and computation of final quantities to be paid within 30 calendar days of the Contractor's receipt of the RPR's final estimate. If, after such 30-day period, a dispute still exists, the Contractor may approve the RPR's estimate under protest of the quantities in dispute, and such disputed quantities shall be considered by the Owner as a claim in accordance with Section 50, paragraph 50-16, *Claims for Adjustment and Disputes*.

After the Contractor has approved, or approved under protest, the RPR's final estimate, and after the RPR's receipt of the project closeout documentation required in paragraph 90-11, *Contractor Final Project Documentation*, final payment will be processed based on the entire sum, or the undisputed sum in case of approval under protest, determined to be due the Contractor less all previous payments and all amounts to

be deducted under the provisions of the contract. All prior partial estimates and payments shall be subject to correction in the final estimate and payment.

If the Contractor has filed a claim for additional compensation under the provisions of Section 50, paragraph 50-16, *Claims for Adjustments and Disputes,* or under the provisions of this paragraph, such claims will be considered by the Owner in accordance with local laws or ordinances. Upon final adjudication of such claims, any additional payment determined to be due the Contractor will be paid pursuant to a supplemental final estimate.

90-10 Construction warranty.

a. In addition to any other warranties in this contract, the Contractor warrants that work performed under this contract conforms to the contract requirements and is free of any defect in equipment, material, workmanship, or design furnished, or performed by the Contractor or any subcontractor or supplier at any tier.

b. This warranty shall continue for a period of one year from the date of final acceptance of the work, except as noted. If the Owner takes possession of any part of the work before final acceptance, this warranty shall continue for a period of one year from the date the Owner takes possession.

c. The Contractor shall remedy at the Contractor's expense any failure to conform, or any defect. In addition, the Contractor shall remedy at the Contractor's expense any damage to Owner real or personal property, when that damage is the result of the Contractor's failure to conform to contract requirements; or any defect of equipment, material, workmanship, or design furnished by the Contractor.

d. The Contractor shall restore any work damaged in fulfilling the terms and conditions of this clause. The Contractor's warranty with respect to work repaired or replaced will run for one year from the date of repair or replacement.

e. The Owner will notify the Contractor, in writing, within seven days after the discovery of any failure, defect, or damage.

f. If the Contractor fails to remedy any failure, defect, or damage within 14 days after receipt of notice, the Owner shall have the right to replace, repair, or otherwise remedy the failure, defect, or damage at the Contractor's expense.

g. With respect to all warranties, express or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished under this contract, the Contractor shall: (1) Obtain all warranties that would be given in normal commercial practice; (2) Require all warranties to be executed, in writing, for the benefit of the Owner, as directed by the Owner, and (3) Enforce all warranties for the benefit of the Owner.

h. This warranty shall not limit the Owner's rights with respect to latent defects, gross mistakes, or fraud.

90-11 Contractor Final Project Documentation. Approval of final payment to the Contractor is contingent upon completion and submittal of the items listed below. The final payment will not be approved until the RPR approves the Contractor's final submittal. The Contractor shall:

a. Provide two (2) copies of all manufacturers warranties specified for materials, equipment, and installations.

b. Provide weekly payroll records (not previously received) from the general Contractor and all subcontractors.

c. Complete final cleanup in accordance with Section 40, paragraph 40-08, *Final Cleanup*.

d. Complete all punch list items identified during the Final Inspection.

e. Provide complete release of all claims for labor and material arising out of the Contract.

f. Provide a certified statement signed by the subcontractors, indicating actual amounts paid to the Disadvantaged Business Enterprise (DBE) subcontractors and/or suppliers associated with the project.

g. When applicable per state requirements, return copies of sales tax completion forms.

h. Manufacturer's certifications for all items incorporated in the work.

i. All required record drawings, as-built drawings or as-constructed drawings.

j. Project Operation and Maintenance (O&M) Manual(s).

k. Security for Construction Warranty.

l. Equipment commissioning documentation submitted, if required.

END OF SECTION 90

OPERATIONAL SAFETY ON AIRPORTS DURING CONSTRUCTION
FAA ADVISORY CIRCULAR 150/5370-2G

DESCRIPTION

SC-1-1.1 Construction activities on airports are governed by numerous technical specifications and many other unique requirements established by the federal government. Operational safety on airports during construction (and related aviation safety) is but one of the many topics that has been addressed by the FAA. Also, with recently enacted and very restrictive security requirements in place at airports across the country, the ability to work on a secure airfield is more challenging than ever before.

SC-1-1.2 As an aid to the Contractor, the Engineer has downloaded and included herein a copy of the latest FAA advisory circular for safety on airports during construction. Within the pages of the circular are outlined specific requirements that a contractor must follow if they plan to work on an active airfield...especially within the secured boundaries of that airport. By reading, understanding and following the guidance found in this advisory circular and through subsequent meetings at the airport prior to the commencement of work, the restrictions now in place can be satisfactorily addressed and the work performed as planned.

METHOD OF MEASUREMENT & BASIS OF PAYMENT

SC-1-2.1 Unless specifically identified in the proposal form, delivery and installation of all materials necessary to complete the implementation of safety devices and controls, and all labor, equipment, tools, and incidentals necessary to complete the item shall not be measured or paid for separately, but shall be considered incidental to the project and costs for same will be included in other items of work.

U.S. Department
of Transportation
Federal Aviation
Administration

Advisory Circular

Subject: Operational Safety on Airports During Construction	**Date:** 12/13/2017 **Initiated By:** AAS-100	**AC No:** 150/5370-2G **Change:**

1 **Purpose.**

This AC sets forth guidelines for operational safety on airports during construction.

2 **Cancellation.**

This AC cancels AC 150/5370-2F, *Operational Safety on Airports during Construction*, dated September 29, 2011.

3 **Application.**

This AC assists airport operators in complying with Title 14 Code of Federal Regulations (CFR) Part 139, *Certification of Airports*. For those certificated airports, this AC provides one way, but not the only way, of meeting those requirements. The use of this AC is mandatory for those airport construction projects receiving funds under the Airport Improvement Program (AIP). See Grant Assurance No. 34, *Policies, Standards, and Specifications*. While we do not require non-certificated airports without grant agreements or airports using Passenger Facility Charge (PFC) Program funds for construction projects to adhere to these guidelines, we recommend that they do so to help these airports maintain operational safety during construction.

4 **Related Documents.**

ACs and Orders referenced in the text of this AC do not include a revision letter, as they refer to the latest version. Appendix A contains a list of reading material on airport construction, design, and potential safety hazards during construction, as well as instructions for obtaining these documents.

5 **Principal Changes.**

The AC incorporates the following principal changes:

1. Notification about impacts to both airport owned and FAA-owned NAVAIDs was added. See paragraph 2.13.5.3, NAVAIDs.

2. Guidance for the use of orange construction signs was added. See paragraph 2.18.4.2, Temporary Signs.
3. Open trenches or excavations may be permitted in the taxiway safety area while the taxiway is open to aircraft operations, subject to restrictions. See paragraph 2.22.3.4, Excavations.
4. Guidance for temporary shortened runways and displaced thresholds has been enhanced. See Figure 2-1 and Figure 2-2.
5. Figures have been improved and a new Appendix F on the placement of orange construction signs has been added.

Hyperlinks (allowing the reader to access documents located on the internet and to maneuver within this document) are provided throughout this document and are identified with underlined text. When navigating within this document, return to the previously viewed page by pressing the "ALT" and " ←" keys simultaneously.

Figures in this document are schematic representations and are not to scale.

6 **Use of Metrics.**

Throughout this AC, U.S. customary units are used followed with "soft" (rounded) conversion to metric units. The U.S. customary units govern.

7 **Where to Find this AC.**

You can view a list of all ACs at http://www.faa.gov/regulations_policies/advisory_circulars/. You can view the Federal Aviation Regulations at http://www.faa.gov/regulations_policies/faa_regulations/.

8 **Feedback on this AC.**

If you have suggestions for improving this AC, you may use the Advisory Circular Feedback form at the end of this AC.

John R. Dermody
Director of Airport Safety and Standards

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CHAPTER 1. PLANNING AN AIRFIELD CONSTRUCTION PROJECT

1.1 Overview.

Airports are complex environments, and procedures and conditions associated with construction activities often affect aircraft operations and can jeopardize operational safety. Safety considerations are paramount and may make operational impacts unavoidable. However, careful planning, scheduling, and coordination of construction activities can minimize disruption of normal aircraft operations and avoid situations that compromise the airport's operational safety. The airport operator must understand how construction activities and aircraft operations affect one another to be able to develop an effective plan to complete the project. While the guidance in this AC is primarily used for construction operations, the concepts, methods and procedures described may also enhance the day-to-day airport maintenance operations, such as lighting maintenance and snow removal operations.

1.2 Plan for Safety.

Safety, maintaining aircraft operations, and construction costs are all interrelated. Since safety must not be compromised, the airport operator must strike a balance between maintaining aircraft operations and construction costs. This balance will vary widely depending on the operational needs and resources of the airport and will require early coordination with airport users and the FAA. As the project design progresses, the necessary construction locations, activities, and associated costs will be identified and their impact to airport operations must be assessed. Adjustments are made to the proposed construction activities, often by phasing the project, and/or to airport operations to maintain operational safety. This planning effort will ultimately result in a project Construction Safety and Phasing Plan (CSPP). The development of the CSPP takes place through the following five steps:

1.2.1 Identify Affected Areas.

The airport operator must determine the geographic areas on the airport affected by the construction project. Some, such as a runway extension, will be defined by the project. Others may be variable, such as the location of haul routes and material stockpiles.

1.2.2 Describe Current Operations.

Identify the normal airport operations in each affected area for each phase of the project. This becomes the baseline from which the impact on operations by construction activities can be measured. This should include a narrative of the typical users and aircraft operating within the affected areas. It should also include information related to airport operations: the Aircraft Approach Category (AAC) and Airplane Design Group (ADG) of the airplanes that operate on each runway; the ADG and Taxiway Design Group (TDG)[1] for each affected taxiway; designated approach visibility minimums;

[1] Find Taxiway Design Group information in AC 150/5300-13, *Airport Design.*

available approach and departure procedures; most demanding aircraft; declared distances; available air traffic control services; airport Surface Movement Guidance and Control System (SMGCS) plan; and others. The applicable seasons, days and times for certain operations should also be identified as applicable.

1.2.3 Allow for Temporary Changes to Operations.

To the extent practical, current airport operations should be maintained during the construction. In consultation with airport users, Aircraft Rescue and Fire Fighting (ARFF) personnel, and FAA Air Traffic Organization (ATO) personnel, the airport operator should identify and prioritize the airport's most important operations. The construction activities should be planned, through project phasing if necessary, to safely accommodate these operations. When the construction activities cannot be adjusted to safely maintain current operations, regardless of their importance, then the operations must be revised accordingly. Allowable changes include temporary revisions to approach procedures, restricting certain aircraft to specific runways and taxiways, suspension of certain operations, decreased weights for some aircraft due to shortened runways, and other changes. An example of a table showing temporary operations versus current operations is shown in Appendix E.

1.2.4 Take Required Measures to Revise Operations.

Once the level and type of aircraft operations to be maintained are identified, the airport operator must determine the measures required to safely conduct the planned operations during the construction. These measures will result in associated costs, which can be broadly interpreted to include not only direct construction costs, but also loss of revenue from impacted operations. Analysis of costs may indicate a need to reevaluate allowable changes to operations. As aircraft operations and allowable changes will vary widely among airports, this AC presents general guidance on those subjects.

1.2.5 Manage Safety Risk.

The FAA is committed to incorporating proactive safety risk management (SRM) tools into its decision-making processes. FAA Order 5200.11, *FAA Airports (ARP) Safety Management System (SMS)*, requires the FAA to conduct a Safety Assessment for certain triggering actions. Certain airport projects may require the airport operator to provide a Project Proposal Summary to help the FAA determine whether a Safety Assessment is required prior to FAA approval of the CSPP. The airport operator must coordinate with the appropriate FAA Airports Regional or District Office early in the development of the CSPP to determine the need for a Safety Risk Assessment. If the FAA requires an assessment, the airport operator must at a minimum:

1. Notify the appropriate FAA Airports Regional or District Office during the project "scope development" phase of any project requiring a CSPP.
2. Provide documents identified by the FAA as necessary to conduct SRM.
3. Participate in the SRM process for airport projects.
4. Provide a representative to participate on the SRM panel.

5. Ensure that all applicable SRM identified risks elements are recorded and mitigated within the CSPP.

1.3 **Develop a Construction Safety and Phasing Plan (CSPP).**

Development of an effective CSPP will require familiarity with many other documents referenced throughout this AC. See Appendix A for a list of related reading material.

1.3.1 List Requirements.

A CSPP must be developed for each on-airfield construction project funded by the Airport Improvement Program (AIP) or located on an airport certificated under Part 139. For on-airfield construction projects at Part 139 airports funded without AIP funds, the preparation of a CSPP represents an acceptable method the certificate holder may use to meet Part 139 requirements during airfield construction activity. As per FAA Order 5200.11, projects that require Safety Assessments do not include construction, rehabilitation, or change of any facility that is entirely outside the air operations area, does not involve any expansion of the facility envelope and does not involve construction equipment, haul routes or placement of material in locations that require access to the air operations area, increase the facility envelope, or impact line-of-sight. Such facilities may include passenger terminals and parking or other structures. However, extraordinary circumstances may trigger the need for a Safety Assessment and a CSPP. The CSPP is subject to subsequent review and approval under the FAA's Safety Risk Management procedures (see paragraph 1.2.5).

1.3.2 Prepare a Safety Plan Compliance Document (SPCD).

The Safety Plan Compliance Document (SPCD) details how the contractor will comply with the CSPP. Also, it will not be possible to determine all safety plan details (for example specific hazard equipment and lighting, contractor's points of contact, construction equipment heights) during the development of the CSPP. The successful contractor must define such details by preparing an SPCD that the airport operator reviews for approval prior to issuance of a notice-to-proceed. The SPCD is a subset of the CSPP, similar to how a shop drawing review is a subset to the technical specifications.

1.3.3 Assume Responsibility for the CSPP.

The airport operator is responsible for establishing and enforcing the CSPP. The airport operator may use the services of an engineering consultant to help develop the CSPP. However, writing the CSPP cannot be delegated to the construction contractor. Only those details the airport operator determines cannot be addressed before contract award are developed by the contractor and submitted for approval as the SPCD. The SPCD does not restate nor propose differences to provisions already addressed in the CSPP.

1.4 Who Is Responsible for Safety During Construction?

1.4.1 Establish a Safety Culture.

Everyone has a role in operational safety on airports during construction: the airport operator, the airport's consultants, the construction contractor and subcontractors, airport users, airport tenants, ARFF personnel, Air Traffic personnel, including Technical Operations personnel, FAA Airports Division personnel, and others, such as military personnel at any airport supporting military operations (e.g. national guard or a joint use facility). Close communication and coordination between all affected parties is the key to maintaining safe operations. Such communication and coordination should start at the project scoping meeting and continue through the completion of the project. The airport operator and contractor should conduct onsite safety inspections throughout the project and immediately remedy any deficiencies, whether caused by negligence, oversight, or project scope change.

1.4.2 Assess Airport Operator's Responsibilities.

An airport operator has overall responsibility for all activities on an airport, including construction. This includes the predesign, design, preconstruction, construction, and inspection phases. Additional information on the responsibilities listed below can be found throughout this AC. The airport operator must:

1.4.2.1 Develop a CSPP that complies with the safety guidelines of Chapter 2, Construction Safety and Phasing Plans, and Chapter 3, Guidelines for Writing a CSPP. The airport operator may develop the CSPP internally or have a consultant develop the CSPP for approval by the airport operator. For tenant sponsored projects, approve a CSPP developed by the tenant or its consultant.

1.4.2.2 Require, review and approve the SPCD by the contractor that indicates how it will comply with the CSPP and provides details that cannot be determined before contract award.

1.4.2.3 Convene a preconstruction meeting with the construction contractor, consultant, airport employees and, if appropriate, tenant sponsor and other tenants to review and discuss project safety before beginning construction activity. The appropriate FAA representatives should be invited to attend the meeting. See AC 150/5370-12, *Quality Management for Federally Funded Airport Construction Projects.* (Note "FAA" refers to the Airports Regional or District Office, the Air Traffic Organization, Flight Standards Service, and other offices that support airport operations, flight regulations, and construction/environmental policies.)

1.4.2.4 Ensure contact information is accurate for each representative/point of contact identified in the CSPP and SPCD.

1.4.2.5 Hold weekly or, if necessary, daily safety meetings with all affected parties to coordinate activities.

1.4.2.6 Notify users, ARFF personnel, and FAA ATO personnel of construction and conditions that may adversely affect the operational safety of the airport via Notices to Airmen (NOTAM) and other methods, as appropriate. Convene a meeting for review and discussion if necessary.

1.4.2.7 Ensure construction personnel know applicable airport procedures and changes to those procedures that may affect their work.

1.4.2.8 Ensure that all temporary construction signs are located per the scheduled list for each phase of the project.

1.4.2.9 Ensure construction contractors and subcontractors undergo training required by the CSPP and SPCD.

1.4.2.10 Ensure vehicle and pedestrian operations addressed in the CSPP and SPCD are coordinated with airport tenants, the airport traffic control tower (ATCT), and construction contractors.

1.4.2.11 At certificated airports, ensure each CSPP and SPCD is consistent with Part 139.

1.4.2.12 Conduct inspections sufficiently frequently to ensure construction contractors and tenants comply with the CSPP and SPCD and that there are no altered construction activities that could create potential safety hazards.

1.4.2.13 Take immediate action to resolve safety deficiencies.

1.4.2.14 At airports subject to 49 CFR Part 1542, *Airport Security*, ensure construction access complies with the security requirements of that regulation.

1.4.2.15 Notify appropriate parties when conditions exist that invoke provisions of the CSPP and SPCD (for example, implementation of low-visibility operations).

1.4.2.16 Ensure prompt submittal of a Notice of Proposed Construction or Alteration (Form 7460-1) for conducting an aeronautical study of potential obstructions such as tall equipment (cranes, concrete pumps, other), stock piles, and haul routes. A separate form may be filed for each potential obstruction, or one form may be filed describing the entire construction area and maximum equipment height. In the latter case, a separate form must be filed for any object beyond or higher than the originally evaluated area/height. The FAA encourages online submittal of forms for expediency at https://oeaaa.faa.gov/oeaaa/external/portal.jsp. The appropriate FAA Airports Regional or District Office can provide assistance in determining which objects require an aeronautical study.

1.4.2.17 Ensure prompt transmission of the Airport Sponsor Strategic Event Submission, FAA Form 6000-26, located at https://oeaaa.faa.gov/oeaaa/external/content/AIRPORT_SPONSOR_STRATEGIC_EVENT_SUBMISSION_FORM.pdf, to assure proper coordination for NAS Strategic Interruption per Service Level Agreement with ATO.

1.4.2.18 Promptly notify the FAA Airports Regional or District Office of any proposed changes to the CSPP prior to implementation of the change. Changes to the CSPP require review and approval by the airport operator and the FAA. The FAA Airports Regional or District office will determine if further coordination within the FAA is needed. Coordinate with appropriate local and other federal government agencies, such as Environmental Protection Agency (EPA), Occupational Safety and Health Administration (OSHA), Transportation Security Administration (TSA), and the state environmental agency.

1.4.3 Define Construction Contractor's Responsibilities.

The contractor is responsible for complying with the CSPP and SPCD. The contractor must:

1.4.3.1 Submit a Safety Plan Compliance Document (SPCD) to the airport operator describing how it will comply with the requirements of the CSPP and supply any details that could not be determined before contract award. The SPCD must include a certification statement by the contractor, indicating an understanding of the operational safety requirements of the CSPP and the assertion of compliance with the approved CSPP and SPCD unless written approval is granted by the airport operator. Any construction practice proposed by the contractor that does not conform to the CSPP and SPCD may impact the airport's operational safety and will require a revision to the CSPP and SPCD and re-coordination with the airport operator and the FAA in advance.

1.4.3.2 Have available at all times copies of the CSPP and SPCD for reference by the airport operator and its representatives, and by subcontractors and contractor employees.

1.4.3.3 Ensure that construction personnel are familiar with safety procedures and regulations on the airport. Provide a point of contact who will coordinate an immediate response to correct any construction-related activity that may adversely affect the operational safety of the airport. Many projects will require 24-hour coverage.

1.4.3.4 Identify in the SPCD the contractor's on-site employees responsible for monitoring compliance with the CSPP and SPCD during construction. At least one of these employees must be on-site when active construction is taking place.

1.4.3.5 Conduct sufficient inspections to ensure construction personnel comply with the CSPP and SPCD and that there are no altered construction activities that could create potential safety hazards.

1.4.3.6 Restrict movement of construction vehicles and personnel to permitted construction areas by flagging, barricading, erecting temporary fencing, or providing escorts, as appropriate, and as specified in the CSPP and SPCD.

1.4.3.7 Ensure that no contractor employees, employees of subcontractors or suppliers, or other persons enter any part of the air operations area (AOA) from the construction site unless authorized.

1.4.3.8 Ensure prompt submittal through the airport operator of Form 7460-1 for the purpose of conducting an aeronautical study of contractor equipment such as tall equipment (cranes, concrete pumps, and other equipment), stock piles, and haul routes when different from cases previously filed by the airport operator. The FAA encourages online submittal of forms for expediency at https://oeaaa.faa.gov/oeaaa/external/portal.jsp.

1.4.3.9 Ensure that all necessary safety mitigations are understood by all parties involved, and any special requirements of each construction phase will be fulfilled per the approved timeframe.

1.4.3.10 Participate in pre-construction meetings to review construction limits, safety mitigations, NOTAMs, and understand all special airport operational needs during each phase of the project.

1.4.4 Define Tenant's Responsibilities.

If planning construction activities on leased property, Airport tenants, such as airline operators, fixed base operators, and FAA ATO/Technical Operations sponsoring construction are strongly encouraged to:

1. Develop, or have a consultant develop, a project specific CSPP and submit it to the airport operator. The airport operator may forgo a complete CSPP submittal and instead incorporate appropriate operational safety principles and measures addressed in the advisory circular within their tenant lease agreements.
2. In coordination with its contractor, develop an SPCD and submit it to the airport operator for approval issued prior to issuance of a Notice to Proceed.
3. Ensure that construction personnel are familiar with safety procedures and regulations on the airport during all phases of the construction.
4. Provide a point of contact of who will coordinate an immediate response to correct any construction-related activity that may adversely affect the operational safety of the airport.
5. Identify in the SPCD the contractor's on-site employees responsible for monitoring compliance with the CSPP and SPCD during construction. At least one of these employees must be on-site when active construction is taking place.
6. Ensure that no tenant or contractor employees, employees of subcontractors or suppliers, or any other persons enter any part of the AOA from the construction site unless authorized.
7. Restrict movement of construction vehicles to construction areas by flagging and barricading, erecting temporary fencing, or providing escorts, as appropriate, as specified in the CSPP and SPCD.
8. Ensure prompt submittal through the airport operator of Form 7460-1 for conducting an aeronautical study of contractor equipment such as tall equipment (cranes, concrete pumps, other), stock piles, and haul routes. The FAA encourages online submittal of forms for expediency at https://oeaaa.faa.gov/oeaaa/external/portal.jsp.
9. Participate in pre-construction meetings to review construction limits, safety mitigations, NOTAMs, and understand all special airport operational needs during each phase of the project.

CHAPTER 2. CONSTRUCTION SAFETY AND PHASING PLANS

2.1 Overview.

Aviation safety is the primary consideration at airports, especially during construction. The airport operator's CSPP and the contractor's Safety Plan Compliance Document (SPCD) are the primary tools to ensure safety compliance when coordinating construction activities with airport operations. These documents identify all aspects of the construction project that pose a potential safety hazard to airport operations and outline respective mitigation procedures for each hazard. They must provide information necessary for the Airport Operations department to conduct airfield inspections and expeditiously identify and correct unsafe conditions during construction. All aviation safety provisions included within the project drawings, contract specifications, and other related documents must also be reflected in the CSPP and SPCD.

2.2 Assume Responsibility.

Operational safety on the airport remains the airport operator's responsibility at all times. The airport operator must develop, certify, and submit for FAA approval each CSPP. It is the airport operator's responsibility to apply the requirements of the FAA approved CSPP. The airport operator must revise the CSPP when conditions warrant changes and must submit the revised CSPP to the FAA for approval. The airport operator must also require and approve a SPCD from the project contractor.

2.3 Submit the CSPP.

Construction Safety and Phasing Plans should be developed concurrently with the project design. Milestone versions of the CSPP should be submitted for review and approval as follows. While these milestones are not mandatory, early submission will help to avoid delays. Submittals are preferred in 8.5 × 11 inch or 11 × 17 inch format for compatibility with the FAA's Obstruction Evaluation / Airport Airspace Analysis (OE / AAA) process.

2.3.1 Submit an Outline/Draft.

By the time approximately 25% to 30% of the project design is completed, the principal elements of the CSPP should be established. Airport operators are encouraged to submit an outline or draft, detailing all CSPP provisions developed to date, to the FAA for review at this stage of the project design.

2.3.2 Submit a CSPP.

The CSPP should be formally submitted for FAA approval when the project design is 80 percent to 90 percent complete. Since provisions in the CSPP will influence contract costs, it is important to obtain FAA approval in time to include all such provisions in the procurement contract.

2.3.3 Submit an SPCD.

The contractor should submit the SPCD to the airport operator for approval to be issued prior to the Notice to Proceed.

2.3.4 Submit CSPP Revisions.

All revisions to a previously approved CSPP must be re-submitted to the FAA for review and approval/disapproval action.

2.4 Meet CSPP Requirements.

2.4.1 To the extent possible, the CSPP should address the following as outlined in Chapter 3, Guidelines for Writing a CSPP. Details that cannot be determined at this stage are to be included in the SPCD.

1. Coordination.
    a. Contractor progress meetings.
    b. Scope or schedule changes.
    c. FAA ATO coordination.
2. Phasing.
    a. Phase elements.
    b. Construction safety drawings.
3. Areas and operations affected by the construction activity.
    a. Identification of affected areas.
    b. Mitigation of effects.
4. Protection of navigation aids (NAVAIDs).
5. Contractor access.
    a. Location of stockpiled construction materials.
    b. Vehicle and pedestrian operations.
6. Wildlife management.
    a. Trash.
    b. Standing water.
    c. Tall grass and seeds.
    d. Poorly maintained fencing and gates.
    e. Disruption of existing wildlife habitat.
7. Foreign Object Debris (FOD) management.
8. Hazardous materials (HAZMAT) management.
9. Notification of construction activities.

a. Maintenance of a list of responsible representatives/ points of contact.

b. NOTAM.

c. Emergency notification procedures.

d. Coordination with ARFF Personnel.

e. Notification to the FAA.

10. Inspection requirements.

a. Daily (or more frequent) inspections.

b. Final inspections.

11. Underground utilities.

12. Penalties.

13. Special conditions.

14. Runway and taxiway visual aids. Marking, lighting, signs, and visual NAVAIDs.

a. General.

b. Markings.

c. Lighting and visual NAVAIDs.

d. Signs, temporary, including orange construction signs, and permanent signs.

15. Marking and signs for access routes.

16. Hazard marking and lighting.

a. Purpose.

b. Equipment.

17. Work zone lighting for nighttime construction (if applicable).

18. Protection of runway and taxiway safety areas, object free areas, obstacle free zones, and approach/departure surfaces.

a. Runway Safety Area (RSA).

b. Runway Object Free Area (ROFA).

c. Taxiway Safety Area (TSA). Provide details for any adjustments to Taxiway Safety Area width to allow continued operation of smaller aircraft. See paragraph 2.22.3.

d. Taxiway Object Free Area (TOFA). Provide details for any continued aircraft operations while construction occurs within the TOFA. See paragraph 2.22.4.

e. Obstacle Free Zone (OFZ).

f. Runway approach/departure surfaces.

19. Other limitations on construction.

a. Prohibitions.

b. Restrictions.

2.4.2 The Safety Plan Compliance Document (SPCD) should include a general statement by the construction contractor that he/she has read and will abide by the CSPP. In addition, the SPCD must include all supplemental information that could not be included in the CSPP prior to the contract award. The contractor statement should include the name of the contractor, the title of the project CSPP, the approval date of the CSPP, and a reference to any supplemental information (that is, "I, (Name of Contractor), have read the (Title of Project) CSPP, approved on (Date), and will abide by it as written and with the following additions as noted:"). The supplemental information in the SPCD should be written to match the format of the CSPP indicating each subject by corresponding CSPP subject number and title. If no supplemental information is necessary for any specific subject, the statement, "No supplemental information," should be written after the corresponding subject title. The SPCD should not duplicate information in the CSPP:

1. Coordination. Discuss details of proposed safety meetings with the airport operator and with contractor employees and subcontractors.
2. Phasing. Discuss proposed construction schedule elements, including:
   a. Duration of each phase.
   b. Daily start and finish of construction, including "night only" construction.
   c. Duration of construction activities during:
      i. Normal runway operations.
      ii. Closed runway operations.
      iii. Modified runway "Aircraft Reference Code" usage.
3. Areas and operations affected by the construction activity. These areas and operations should be identified in the CSPP and should not require an entry in the SPCD.
4. Protection of NAVAIDs. Discuss specific methods proposed to protect operating NAVAIDs.
5. Contractor access. Provide the following:
   a. Details on how the contractor will maintain the integrity of the airport security fence (gate guards, daily log of construction personnel, and other).
   b. Listing of individuals requiring driver training (for certificated airports and as requested).
   c. Radio communications.
      i. Types of radios and backup capabilities.
      ii. Who will be monitoring radios.
      iii. Who to contact if the ATCT cannot reach the contractor's designated person by radio.

d. Details on how the contractor will escort material delivery vehicles.

6. Wildlife management. Discuss the following:
   a. Methods and procedures to prevent wildlife attraction.
   b. Wildlife reporting procedures.
7. Foreign Object Debris (FOD) management. Discuss equipment and methods for control of FOD, including construction debris and dust.
8. Hazardous Materials (HAZMAT) management. Discuss equipment and methods for responding to hazardous spills.
9. Notification of construction activities. Provide the following:
   a. Contractor points of contact.
   b. Contractor emergency contact.
   c. Listing of tall or other requested equipment proposed for use on the airport and the timeframe for submitting 7460-1 forms not previously submitted by the airport operator.
   d. Batch plant details, including 7460-1 submittal.
10. Inspection requirements. Discuss daily (or more frequent) inspections and special inspection procedures.
11. Underground utilities. Discuss proposed methods of identifying and protecting underground utilities.
12. Penalties. Penalties should be identified in the CSPP and should not require an entry in the SPCD.
13. Special conditions. Discuss proposed actions for each special condition identified in the CSPP.
14. Runway and taxiway visual aids. Including marking, lighting, signs, and visual NAVAIDs. Discuss proposed visual aids including the following:
   a. Equipment and methods for covering signage and airfield lights.
   b. Equipment and methods for temporary closure markings (paint, fabric, other).
   c. Temporary orange construction signs.
   d. Types of temporary Visual Guidance Slope Indicators (VGSI).
15. Marking and signs for access routes. Discuss proposed methods of demarcating access routes for vehicle drivers.
16. Hazard marking and lighting. Discuss proposed equipment and methods for identifying excavation areas.
17. Work zone lighting for nighttime construction (if applicable). Discuss proposed equipment, locations, aiming, and shielding to prevent interference with air traffic control and aircraft operations.

18. Protection of runway and taxiway safety areas, object free areas, obstacle free zones, and approach/departure surfaces. Discuss proposed methods of identifying, demarcating, and protecting airport surfaces including:
    a. Equipment and methods for maintaining Taxiway Safety Area standards.
    b. Equipment and methods to ensure the safe passage of aircraft where Taxiway Safety Area or Taxiway Object Free Area standards cannot be maintained.
    c. Equipment and methods for separation of construction operations from aircraft operations, including details of barricades.
19. Other limitations on construction should be identified in the CSPP and should not require an entry in the SPCD.

2.5 **Coordination.**

Airport operators, or tenants responsible for design, bidding and conducting construction on their leased properties, should ensure at all project developmental stages, such as predesign, prebid, and preconstruction conferences, they capture the subject of airport operational safety during construction (see AC 150/5370-12, *Quality Management for Federally Funded Airport Construction Projects*). In addition, the following should be coordinated as required:

2.5.1 Progress Meetings.

Operational safety should be a standing agenda item for discussion during progress meetings throughout the project developmental stages.

2.5.2 Scope or Schedule Changes.

Changes in the scope or duration at any of the project stages may require revisions to the CSPP and review and approval by the airport operator and the FAA (see paragraph 1.4.2.17).

2.5.3 FAA ATO Coordination.

Early coordination with FAA ATO is highly recommended during the design phase and is required for scheduling Technical Operations shutdowns prior to construction. Coordination is critical to restarts of NAVAID services and to the establishment of any special procedures for the movement of aircraft. Formal agreements between the airport operator and appropriate FAA offices are recommended. All relocation or adjustments to NAVAIDs, or changes to final grades in critical areas, should be coordinated with FAA ATO and may require an FAA flight inspection prior to restarting the facility. Flight inspections must be coordinated and scheduled well in advance of the intended facility restart. Flight inspections may require a reimbursable agreement between the airport operator and FAA ATO. Reimbursable agreements should be coordinated a minimum of 12 months prior to the start of construction. (See paragraph 2.13.5.3.2 for required FAA notification regarding FAA-owned NAVAIDs.)

2.6 **Phasing.**

Once it has been determined what types and levels of airport operations will be maintained, the most efficient sequence of construction may not be feasible. In this case, the sequence of construction may be phased to gain maximum efficiency while allowing for the required operations. The development of the resulting construction phases should be coordinated with local Air Traffic personnel and airport users. The sequenced construction phases established in the CSPP must be incorporated into the project design and must be reflected in the contract drawings and specifications.

2.6.1 Phase Elements.

For each phase the CSPP should detail:

- Areas closed to aircraft operations.
- Duration of closures.
- Taxi routes and/or areas of reduced TSA and TOFA to reflect reduced ADG use.
- ARFF access routes.
- Construction staging, disposal, and cleanout areas.
- Construction access and haul routes.
- Impacts to NAVAIDs.
- Lighting, marking, and signing changes.
- Available runway length and/or reduced RSA and ROFA to reflect reduced ADG use.
- Declared distances (if applicable).
- Required hazard marking, lighting, and signing.
- Work zone lighting for nighttime construction (if applicable).
- Lead times for required notifications.

2.6.2 Construction Safety Drawings.

Drawings specifically indicating operational safety procedures and methods in affected areas (i.e., construction safety drawings) should be developed for each construction phase. Such drawings should be included in the CSPP as referenced attachments and should also be included in the contract drawing package.

2.7 **Areas and Operations Affected by Construction Activity.**

Runways and taxiways should remain in use by aircraft to the maximum extent possible without compromising safety. Pre-meetings with the FAA ATO will support operational simulations. See Appendix E for an example of a table showing temporary operations versus current operations. The tables in Appendix E can be useful for coordination among all interested parties, including FAA Lines of Business.

2.7.1 Identification of Affected Areas.

Identifying areas and operations affected by the construction helps to determine possible safety problems. The affected areas should be identified in the construction safety drawings for each construction phase. (See paragraph 2.6.2.) Of particular concern are:

2.7.1.1 **Closing, or Partial Closing, of Runways, Taxiways and Aprons, and Displaced Thresholds.**

When a runway is partially closed, a portion of the pavement is unavailable for any aircraft operation, meaning taxiing, landing, or takeoff in either direction on that pavement is prohibited. A displaced threshold, by contrast, is established to ensure obstacle clearance and adequate safety area for landing aircraft. The pavement prior to the displaced threshold is normally available for take-off in the direction of the displacement and for landing and takeoff in the opposite direction. Misunderstanding this difference, may result in issuance of an inaccurate NOTAM, and can lead to a hazardous condition.

2.7.1.1.1 Partially Closed Runways.

The temporarily closed portion of a partially closed runway will generally extend from the threshold to a taxiway that may be used for entering and exiting the runway. If the closed portion extends to a point between taxiways, pilots will have to back-taxi on the runway, which is an undesirable operation. See Figure 2-1 for a desirable configuration.

2.7.1.1.2 Displaced Thresholds.

Since the portion of the runway pavement between the permanent threshold and a standard displaced threshold is available for takeoff and for landing in the opposite direction, the temporary displaced threshold need not be located at an entrance/exit taxiway. See Figure 2-2.

2.7.1.2 Closing of aircraft rescue and fire fighting access routes.

2.7.1.3 Closing of access routes used by airport and airline support vehicles.

2.7.1.4 Interruption of utilities, including water supplies for fire fighting.

2.7.1.5 Approach/departure surfaces affected by heights of objects.

2.7.1.6 Construction areas, storage areas, and access routes near runways, taxiways, aprons, or helipads.

Figure 2-1. Temporary Partially Closed Runway

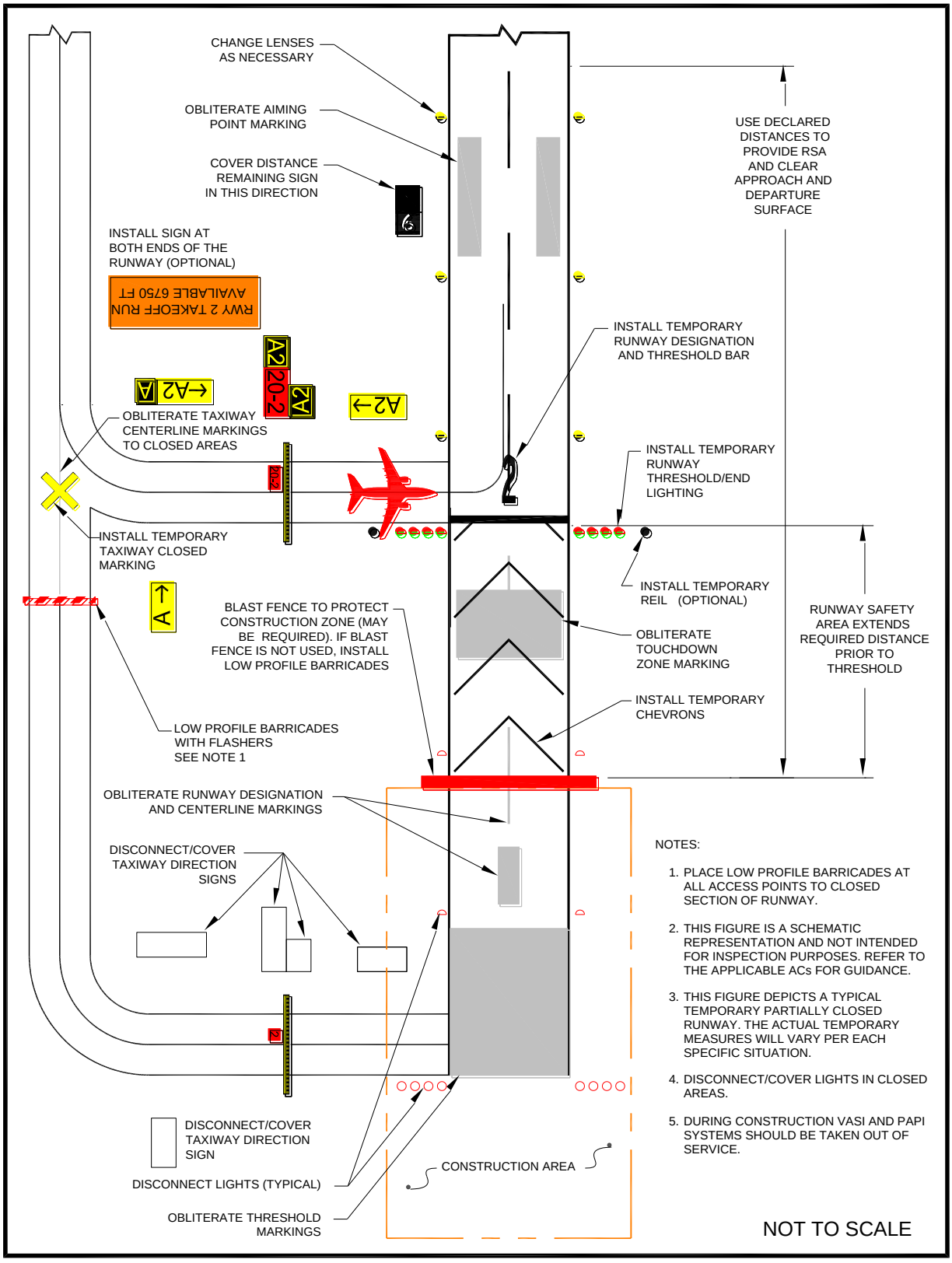
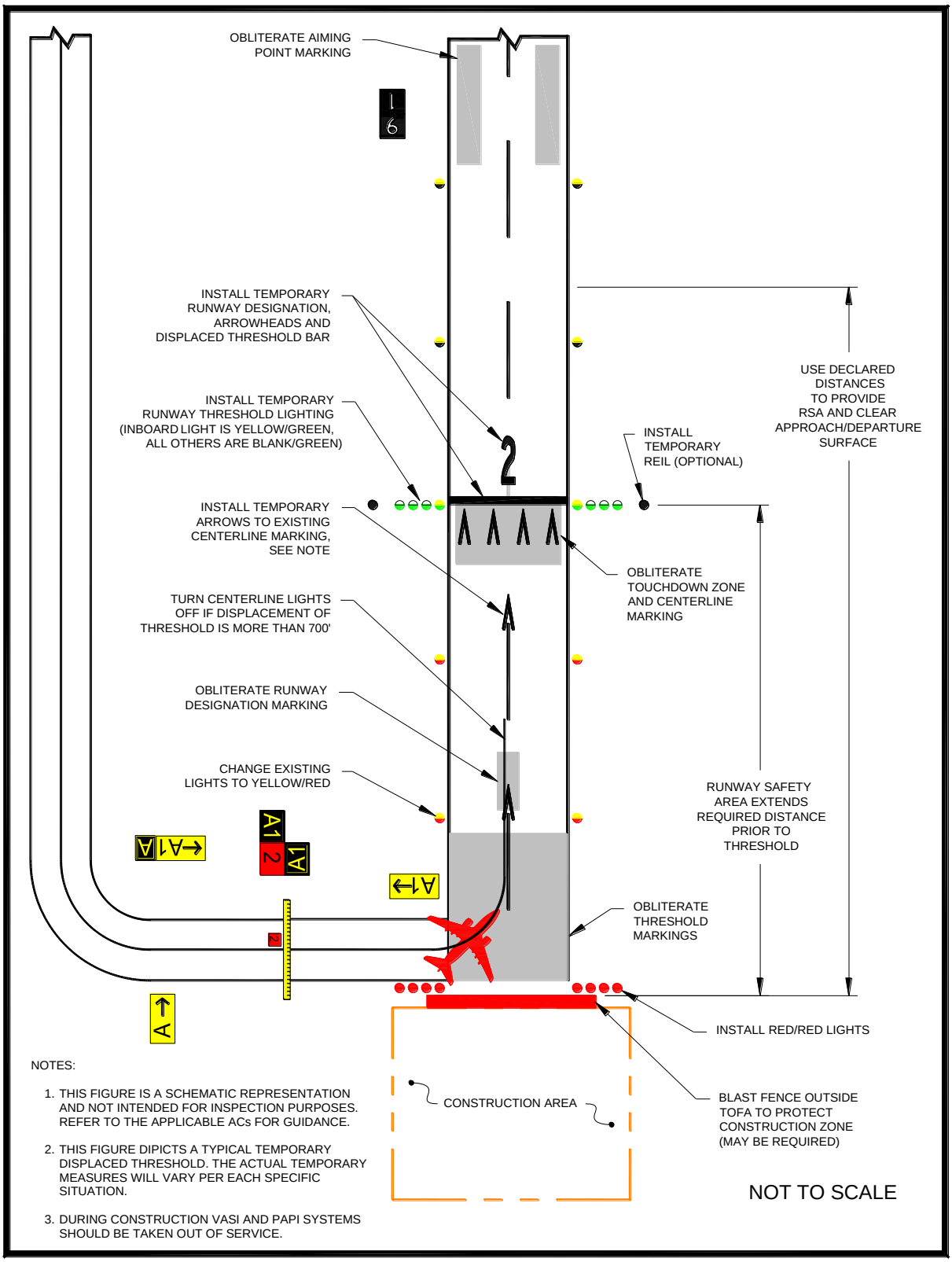


Figure 2-2. Temporary Displaced Threshold



Note: See paragraph 2.18.2.5.

2.7.2 Mitigation of Effects.

Establishment of specific procedures is necessary to maintain the safety and efficiency of airport operations. The CSPP must address:

2.7.2.1 Temporary changes to runway and/or taxi operations.

2.7.2.2 Detours for ARFF and other airport vehicles.

2.7.2.3 Maintenance of essential utilities.

2.7.2.4 Temporary changes to air traffic control procedures. Such changes must be coordinated with the ATO.

2.8 Navigation Aid (NAVAID) Protection.

Before commencing construction activity, parking vehicles, or storing construction equipment and materials near a NAVAID, coordinate with the appropriate FAA ATO/Technical Operations office to evaluate the effect of construction activity and the required distance and direction from the NAVAID. (See paragraph 2.13.5.3.) Construction activities, materials/equipment storage, and vehicle parking near electronic NAVAIDs require special consideration since they may interfere with signals essential to air navigation. If any NAVAID may be affected, the CSPP and SPCD must show an understanding of the "critical area" associated with each NAVAID and describe how it will be protected. Where applicable, the operational critical areas of NAVAIDs should be graphically delineated on the project drawings. Pay particular attention to stockpiling material, as well as to movement and parking of equipment that may interfere with line of sight from the ATCT or with electronic emissions. Interference from construction equipment and activities may require NAVAID shutdown or adjustment of instrument approach minimums for low visibility operations. This condition requires that a NOTAM be filed (see paragraph 2.13.2). Construction activities and materials/equipment storage near a NAVAID must not obstruct access to the equipment and instruments for maintenance. Submittal of a 7460-1 form is required for construction vehicles operating near FAA NAVAIDs. (See paragraph 2.13.5.3.)

2.9 Contractor Access.

The CSPP must detail the areas to which the contractor must have access, and explain how contractor personnel will access those areas. Specifically address:

2.9.1 Location of Stockpiled Construction Materials.

Stockpiled materials and equipment storage are not permitted within the RSA and OFZ, and if possible should not be permitted within the Object Free Area (OFA) of an operational runway. Stockpiling material in the OFA requires submittal of a 7460-1 form and justification provided to the appropriate FAA Airports Regional or District Office for approval. The airport operator must ensure that stockpiled materials and equipment adjacent to these areas are prominently marked and lighted during hours of restricted visibility or darkness. (See paragraph 2.18.2.) This includes determining and

verifying that materials are stabilized and stored at an approved location so as not to be a hazard to aircraft operations and to prevent attraction of wildlife and foreign object damage from blowing or tracked material. See paragraphs 2.10 and 2.11.

2.9.2 Vehicle and Pedestrian Operations.

The CSPP should include specific vehicle and pedestrian requirements. Vehicle and pedestrian access routes for airport construction projects must be controlled to prevent inadvertent or unauthorized entry of persons, vehicles, or animals onto the AOA. The airport operator should coordinate requirements for vehicle operations with airport tenants, contractors, and the FAA air traffic manager. In regard to vehicle and pedestrian operations, the CSPP should include the following, with associated training requirements:

2.9.2.1 **Construction Site Parking.**

Designate in advance vehicle parking areas for contractor employees to prevent any unauthorized entry of persons or vehicles onto the AOA. These areas should provide reasonable contractor employee access to the job site.

2.9.2.2 **Construction Equipment Parking.**

Contractor employees must park and service all construction vehicles in an area designated by the airport operator outside the OFZ and never in the safety area of an active runway or taxiway. Unless a complex setup procedure makes movement of specialized equipment infeasible, inactive equipment must not be parked on a closed taxiway or runway. If it is necessary to leave specialized equipment on a closed taxiway or runway at night, the equipment must be well lighted. Employees should also park construction vehicles outside the OFA when not in use by construction personnel (for example, overnight, on weekends, or during other periods when construction is not active). Parking areas must not obstruct the clear line of sight by the ATCT to any taxiways or runways under air traffic control nor obstruct any runway visual aids, signs, or navigation aids. The FAA must also study those areas to determine effects on airport design criteria, surfaces established by 14 CFR Part 77, Safe, Efficient Use, and Preservation of the Navigable Airspace (Part 77), and on NAVAIDs and Instrument Approach Procedures (IAP). See paragraph 2.13.1 for further information.

2.9.2.3 **Access and Haul Roads.**

Determine the construction contractor’s access to the construction sites and haul roads. Do not permit the construction contractor to use any access or haul roads other than those approved. Access routes used by contractor vehicles must be clearly marked to prevent inadvertent entry to areas open to airport operations. Pay special attention to ensure that if construction traffic is to share or cross any ARFF routes that ARFF right of way is not impeded at any time, and that construction traffic on haul

roads does not interfere with NAVAIDs or approach surfaces of operational runways. Address whether access gates will be blocked or inoperative or if a rally point will be blocked or inaccessible.

2.9.2.4 Marking and lighting of vehicles in accordance with AC 150/5210-5, *Painting, Marking, and Lighting of Vehicles Used on an Airport.*

2.9.2.5 Description of proper vehicle operations on various areas under normal, lost communications, and emergency conditions.

2.9.2.6 Required escorts.

2.9.2.7 **Training Requirements for Vehicle Drivers to Ensure Compliance with the Airport Operator's Vehicle Rules and Regulations.**

Specific training should be provided to vehicle operators, including those providing escorts. See AC 150/5210-20, *Ground Vehicle Operations on Airports*, for information on training and records maintenance requirements.

2.9.2.8 **Situational Awareness.**

Vehicle drivers must confirm by personal observation that no aircraft is approaching their position (either in the air or on the ground) when given clearance to cross a runway, taxiway, or any other area open to airport operations. In addition, it is the responsibility of the escort vehicle driver to verify the movement/position of all escorted vehicles at any given time. At non-towered airports, all aircraft movements and flight operations rely on aircraft operators to self-report their positions and intentions. However, there is no requirement for an aircraft to have radio communications. Because aircraft do not always broadcast their positions or intentions, visual checking, radio monitoring, and situational awareness of the surroundings is critical to safety.

2.9.2.9 **Two-Way Radio Communication Procedures.**

2.9.2.9.1 General.

The airport operator must ensure that tenant and construction contractor personnel engaged in activities involving unescorted operation on aircraft movement areas observe the proper procedures for communications, including using appropriate radio frequencies at airports with and without ATCT. When operating vehicles on or near open runways or taxiways, construction personnel must understand the critical importance of maintaining radio contact, as directed by the airport operator, with:

1. Airport operations
2. ATCT

3. Common Traffic Advisory Frequency (CTAF), which may include UNICOM, MULTICOM.
4. Automatic Terminal Information Service (ATIS). This frequency is useful for monitoring conditions on the airport. Local air traffic will broadcast information regarding construction related runway closures and "shortened" runways on the ATIS frequency.

2.9.2.9.2 Areas Requiring Two-Way Radio Communication with the ATCT.

Vehicular traffic crossing active movement areas must be controlled either by two-way radio with the ATCT, escort, flagman, signal light, or other means appropriate for the particular airport.

2.9.2.9.3 Frequencies to be Used.

The airport operator will specify the frequencies to be used by the contractor, which may include the CTAF for monitoring of aircraft operations. Frequencies may also be assigned by the airport operator for other communications, including any radio frequency in compliance with Federal Communications Commission requirements. At airports with an ATCT, the airport operator will specify the frequency assigned by the ATCT to be used between contractor vehicles and the ATCT.

2.9.2.9.4 Proper radio usage, including read back requirements.

2.9.2.9.5 Proper phraseology, including the International Phonetic Alphabet.

2.9.2.9.6 Light Gun Signals.

Even though radio communication is maintained, escort vehicle drivers must also familiarize themselves with ATCT light gun signals in the event of radio failure. See the FAA safety placard "Ground Vehicle Guide to Airport Signs and Markings." This safety placard may be downloaded through the Runway Safety Program Web site at http://www.faa.gov/airports/runway_safety/publications/ (see "Signs & Markings Vehicle Dashboard Sticker") or obtained from the FAA Airports Regional Office.

2.9.2.10 **Maintenance of the secured area of the airport, including:**

2.9.2.10.1 Fencing and Gates.

Airport operators and contractors must take care to maintain security during construction when access points are created in the security fencing to permit the passage of construction vehicles or personnel. Temporary gates should be equipped so they can be securely closed and locked to prevent access by animals and unauthorized people. Procedures should be in place to ensure that only authorized persons and vehicles have access to the AOA and to prohibit "piggybacking" behind another person or vehicle. The Department of Transportation (DOT) document DOT/FAA/AR-

00/52, *Recommended Security Guidelines for Airport Planning and Construction*, provides more specific information on fencing. A copy of this document can be obtained from the Airport Consultants Council, Airports Council International, or American Association of Airport Executives.

2.9.2.10.2 Badging Requirements.

Airports subject to 49 CFR Part 1542, *Airport Security*, must meet standards for access control, movement of ground vehicles, and identification of construction contractor and tenant personnel.

2.10 Wildlife Management.

The CSPP and SPCD must be in accordance with the airport operator's wildlife hazard management plan, if applicable. See AC 150/5200-33, *Hazardous Wildlife Attractants On or Near Airports,* and CertAlert 98-05, *Grasses Attractive to Hazardous Wildlife.* Construction contractors must carefully control and continuously remove waste or loose materials that might attract wildlife. Contractor personnel must be aware of and avoid construction activities that can create wildlife hazards on airports, such as:

2.10.1 Trash.

Food scraps must be collected from construction personnel activity.

2.10.2 Standing Water.

2.10.3 Tall Grass and Seeds.

Requirements for turf establishment can be at odds with requirements for wildlife control. Grass seed is attractive to birds. Lower quality seed mixtures can contain seeds of plants (such as clover) that attract larger wildlife. Seeding should comply with the guidance in AC 150/5370-10, *Standards for Specifying Construction of Airports,* Item T-901, Seeding. Contact the local office of the United Sates Department of Agriculture Soil Conservation Service or the State University Agricultural Extension Service (County Agent or equivalent) for assistance and recommendations. These agencies can also provide liming and fertilizer recommendations.

2.10.4 Poorly Maintained Fencing and Gates.

See paragraph 2.9.2.10.1.

2.10.5 Disruption of Existing Wildlife Habitat.

While this will frequently be unavoidable due to the nature of the project, the CSPP should specify under what circumstances (location, wildlife type) contractor personnel should immediately notify the airport operator of wildlife sightings.

2.11 Foreign Object Debris (FOD) Management.

Waste and loose materials, commonly referred to as FOD, are capable of causing damage to aircraft landing gears, propellers, and jet engines. Construction contractors must not leave or place FOD on or near active aircraft movement areas. Materials capable of creating FOD must be continuously removed during the construction project. Fencing (other than security fencing) or covers may be necessary to contain material that can be carried by wind into areas where aircraft operate. See AC 150/5210-24, *Foreign Object Debris (FOD) Management.*

2.12 Hazardous Materials (HAZMAT) Management.

Contractors operating construction vehicles and equipment on the airport must be prepared to expeditiously contain and clean-up spills resulting from fuel or hydraulic fluid leaks. Transport and handling of other hazardous materials on an airport also requires special procedures. See AC 150/5320-15, *Management of Airport Industrial Waste.*

2.13 Notification of Construction Activities.

The CSPP and SPCD must detail procedures for the immediate notification of airport users and the FAA of any conditions adversely affecting the operational safety of the airport. It must address the notification actions described below, as applicable.

2.13.1 List of Responsible Representatives/points of contact for all involved parties, and procedures for contacting each of them, including after hours.

2.13.2 NOTAMs.

Only the airport operator may initiate or cancel NOTAMs on airport conditions, and is the only entity that can close or open a runway. The airport operator must coordinate the issuance, maintenance, and cancellation of NOTAMs about airport conditions resulting from construction activities with tenants and the local air traffic facility (control tower, approach control, or air traffic control center), and must either enter the NOTAM into NOTAM Manager, or provide information on closed or hazardous conditions on airport movement areas to the FAA Flight Service Station (FSS) so it can issue a NOTAM. The airport operator must file and maintain a list of authorized representatives with the FSS. Refer to AC 150/5200-28, *Notices to Airmen (NOTAMs) for Airport Operators,* for a sample NOTAM form. Only the FAA may issue or cancel NOTAMs on shutdown or irregular operation of FAA owned facilities. Any person having reason to believe that a NOTAM is missing, incomplete, or inaccurate must notify the airport operator. See paragraph 2.7.1.1 about issuing NOTAMs for partially closed runways versus runways with displaced thresholds.

2.13.3 Emergency notification procedures for medical, fire fighting, and police response.

2.13.4 Coordination with ARFF.

The CSPP must detail procedures for coordinating through the airport sponsor with ARFF personnel, mutual aid providers, and other emergency services if construction requires:

1. The deactivation and subsequent reactivation of water lines or fire hydrants, or
2. The rerouting, blocking and restoration of emergency access routes, or
3. The use of hazardous materials on the airfield.

2.13.5 Notification to the FAA.

2.13.5.1 **Part 77.**

Any person proposing construction or alteration of objects that affect navigable airspace, as defined in Part 77, must notify the FAA. This includes construction equipment and proposed parking areas for this equipment (i.e., cranes, graders, other equipment) on airports. FAA Form 7460-1, *Notice of Proposed Construction or Alteration*, can be used for this purpose and submitted to the appropriate FAA Airports Regional or District Office. See Appendix A to download the form. Further guidance is available on the FAA web site at oeaaa.faa.gov.

2.13.5.2 **Part 157.**

With some exceptions, Title 14 CFR Part 157, *Notice of Construction, Alteration, Activation, and Deactivation of Airports*, requires that the airport operator notify the FAA in writing whenever a non-Federally funded project involves the construction of a new airport; the construction, realigning, altering, activating, or abandoning of a runway, landing strip, or associated taxiway; or the deactivation or abandoning of an entire airport. Notification involves submitting FAA Form 7480-1, *Notice of Landing Area Proposal*, to the nearest FAA Airports Regional or District Office. See Appendix A to download the form.

2.13.5.3 **NAVAIDs.**

For emergency (short-notice) notification about impacts to both airport owned and FAA owned NAVAIDs, contact: 866-432-2622.

2.13.5.3.1 Airport Owned/FAA Maintained.

If construction operations require a shutdown of 24 hours or greater in duration, or more than 4 hours daily on consecutive days, of a NAVAID owned by the airport but maintained by the FAA, provide a 45-day minimum notice to FAA ATO/Technical Operations prior to facility shutdown, using Strategic Event Coordination (SEC) Form 6000.26 contained within FAA Order 6000.15, *General Maintenance Handbook for National Airspace System (NAS) Facilities*.

2.13.5.3.2 FAA Owned.

1. The airport operator must notify the appropriate FAA ATO Service Area Planning and Requirements (P&R) Group a minimum of 45 days prior to implementing an event that causes impacts to NAVAIDs, using SEC Form 6000.26.
2. Coordinate work for an FAA owned NAVAID shutdown with the local FAA ATO/Technical Operations office, including any necessary reimbursable agreements and flight checks. Detail procedures that address unanticipated utility outages and cable cuts that could impact FAA NAVAIDs. Refer to active Service Level Agreement with ATO for specifics.

2.14 **Inspection Requirements.**

2.14.1 Daily Inspections.

Inspections should be conducted at least daily, but more frequently if necessary to ensure conformance with the CSPP. A sample checklist is provided in Appendix D, Construction Project Daily Safety Inspection Checklist. See also AC 150/5200-18, *Airport Safety Self-Inspection.* Airport operators holding a Part 139 certificate are required to conduct self-inspections during unusual conditions, such as construction activities, that may affect safe air carrier operations.

2.14.2 Interim Inspections.

Inspections should be conducted of all areas to be (re)opened to aircraft traffic to ensure the proper operation of lights and signs, for correct markings, and absence of FOD. The contractor should conduct an inspection of the work area with airport operations personnel. The contractor should ensure that all construction materials have been secured, all pavement surfaces have been swept clean, all transition ramps have been properly constructed, and that surfaces have been appropriately marked for aircraft to operate safely. Only if all items on the list meet with the airport operator's approval should the air traffic control tower be notified to open the area to aircraft operations. The contractor should be required to retain a suitable workforce and the necessary equipment at the work area for any last minute cleanup that may be requested by the airport operator prior to opening the area.

2.14.3 Final Inspections.

New runways and extended runway closures may require safety inspections at certificated airports prior to allowing air carrier service. Coordinate with the FAA Airport Certification Safety Inspector (ACSI) to determine if a final inspection will be necessary.

2.15 **Underground Utilities.**

The CSPP and/or SPCD must include procedures for locating and protecting existing underground utilities, cables, wires, pipelines, and other underground facilities in excavation areas. This may involve coordinating with public utilities and FAA ATO/Technical Operations. Note that "One Call" or "Miss Utility" services do not include FAA ATO/Technical Operations.

2.16 **Penalties.**

The CSPP should detail penalty provisions for noncompliance with airport rules and regulations and the safety plans (for example, if a vehicle is involved in a runway incursion). Such penalties typically include rescission of driving privileges or access to the AOA.

2.17 **Special Conditions.**

The CSPP must detail any special conditions that affect the operation of the airport and will require the activation of any special procedures (for example, low-visibility operations, snow removal, aircraft in distress, aircraft accident, security breach, Vehicle / Pedestrian Deviation (VPD) and other activities requiring construction suspension/resumption).

2.18 **Runway and Taxiway Visual Aids.**

This includes marking, lighting, signs, and visual NAVAIDs. The CSPP must ensure that areas where aircraft will be operating are clearly and visibly separated from construction areas, including closed runways. Throughout the duration of the construction project, verify that these areas remain clearly marked and visible at all times and that marking, lighting, signs, and visual NAVAIDs that are to continue to perform their functions during construction remain in place and operational. Visual NAVAIDs that are not serving their intended function during construction must be temporarily disabled, covered, or modified as necessary. The CSPP must address the following, as appropriate:

2.18.1 General.

Airport markings, lighting, signs, and visual NAVAIDs must be clearly visible to pilots, not misleading, confusing, or deceptive. All must be secured in place to prevent movement by prop wash, jet blast, wing vortices, and other wind currents and constructed of materials that will minimize damage to an aircraft in the event of inadvertent contact. Items used to secure such markings must be of a color similar to the marking.

2.18.2 Markings.

During the course of construction projects, temporary pavement markings are often required to allow for aircraft operations during or between work periods. During the design phase of the project, the designer should coordinate with the project manager,

airport operations, airport users, the FAA Airports project manager, and Airport Certification Safety Inspector for Part 139 airports to determine minimum temporary markings. The FAA Airports project manager will, wherever a runway is closed, coordinate with the appropriate FAA Flight Standards Office and disseminate findings to all parties. Where possible, the temporary markings on finish grade pavements should be placed to mirror the dimensions of the final markings. Markings must be in compliance with the standards of AC 150/5340-1, *Standards for Airport Markings*, except as noted herein. Runways and runway exit taxiways closed to aircraft operations are marked with a yellow X. The preferred visual aid to depict temporary runway closure is the lighted X signal placed on or near the runway designation numbers. (See paragraph 2.18.2.1.2.)

2.18.2.1 **Closed Runways and Taxiways.**

2.18.2.1.1 Permanently Closed Runways.

For runways, obliterate the threshold marking, runway designation marking, and touchdown zone markings, and place an X at each end and at 1,000-foot (300 m) intervals. For a multiple runway environment, if the lighted X on a designated number will be located in the RSA of an adjacent active runway, locate the lighted X farther down the closed runway to clear the RSA of the active runway. In addition, the closed runway numbers located in the RSA of an active runway must be marked with a flat yellow X.

2.18.2.1.2 Temporarily Closed Runways.

For runways that have been temporarily closed, place an X at each end of the runway directly on or as near as practicable to the runway designation numbers. For a multiple runway environment, if the lighted X on a designated number will be located in the RSA of an adjacent active runway, locate the lighted X farther down the closed runway to clear the RSA of the active runway. In addition, the closed runway numbers located in the RSA of an active runway must be marked with a flat yellow X. See Figure 2-3. See also paragraph 2.18.3.3.

2.18.2.1.3 Partially Closed Runways and Displaced Thresholds.

When threshold markings are needed to identify the temporary beginning of the runway that is available for landing, the markings must comply with AC 150/5340-1. An X is not used on a partially closed runway or a runway with a displaced threshold. See paragraph 2.7.1.1 for the difference between partially closed runways and runways with displaced thresholds. Because of the temporary nature of threshold displacement due to construction, it is not necessary to re-adjust the existing runway centerline markings to meet standard spacing for a runway with a visual approach. Some of the requirements below may be waived in the cases of low-activity airports and/or short duration changes that are measured in days rather than weeks. Consider whether the presence of an airport traffic

control tower allows for the development of special procedures. Contact the appropriate FAA Airports Regional or District Office for assistance.

Figure 2-3. Markings for a Temporarily Closed Runway

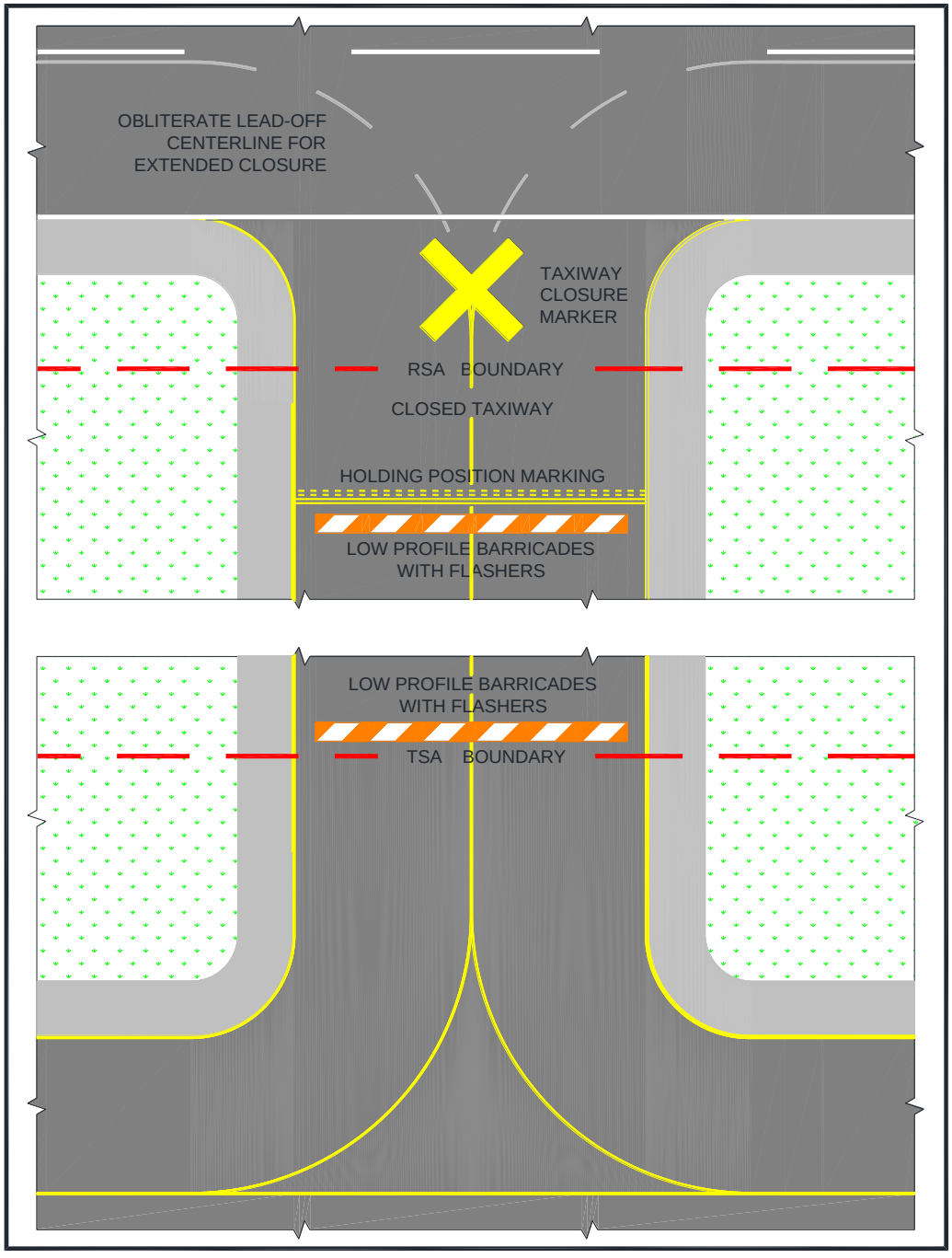


1. **Partially Closed Runways.** Pavement markings for temporary closed portions of the runway consist of a runway threshold bar, runway designation, and yellow chevrons to identify pavement areas that are unsuitable for takeoff or landing (see AC 150/5340-1). Obliterate or cover markings prior to the moved threshold. Existing touchdown zone markings beyond the moved threshold may remain in place. Obliterate aiming point markings. Issue appropriate NOTAMs regarding any nonstandard markings. See Figure 2-4.
2. **Displaced Thresholds.** Pavement markings for a displaced threshold consist of a runway threshold bar, runway designation, and white arrowheads with and without arrow shafts. These markings are required to identify the portion of the runway before the displaced threshold to provide centerline guidance for pilots during approaches, takeoffs, and landing rollouts from the opposite direction. See AC 150/5340-1. Obliterate markings prior to the displaced threshold. Existing touchdown zone markings beyond the displaced threshold may remain in place. Obliterate aiming point markings. Issue appropriate NOTAMs regarding any nonstandard markings. See Figure 2-2.

2.18.2.1.4 Taxiways.

1. **Permanently Closed Taxiways.** AC 150/5300-13 *Airport Design*, notes that it is preferable to remove the pavement, but for pavement that is to remain, place an X at the entrance to both ends of the closed section. Obliterate taxiway centerline markings, including runway leadoff lines, leading to the closed taxiway. See Figure 2-4.

Figure 2-4. Temporary Taxiway Closure



2. **Temporarily Closed Taxiways.** Place barricades outside the safety area of intersecting taxiways. For runway/taxiway intersections, place an X at the entrance to the closed taxiway from the runway. If the taxiway will be closed for an extended period, obliterate taxiway centerline markings, including runway leadoff lines and taxiway to taxiway turns, leading to the closed section. Always obliterate runway lead-off lines for high speed exits, regardless of the duration of the closure. If the centerline markings will be reused upon reopening the taxiway, it is preferable to paint over the marking. This will result in less damage to the pavement when the upper layer of paint is ultimately removed. See Figure 2-4.

2.18.2.1.5 Temporarily Closed Airport.

When the airport is closed temporarily, mark all the runways as closed.

2.18.2.2 If unable to paint temporary markings on the pavement, construct them from any of the following materials: fabric, colored plastic, painted sheets of plywood, or similar materials. They must be properly configured and appropriately secured to prevent movement by prop wash, jet blast, or other wind currents. Items used to secure such markings must be of a color similar to the marking.

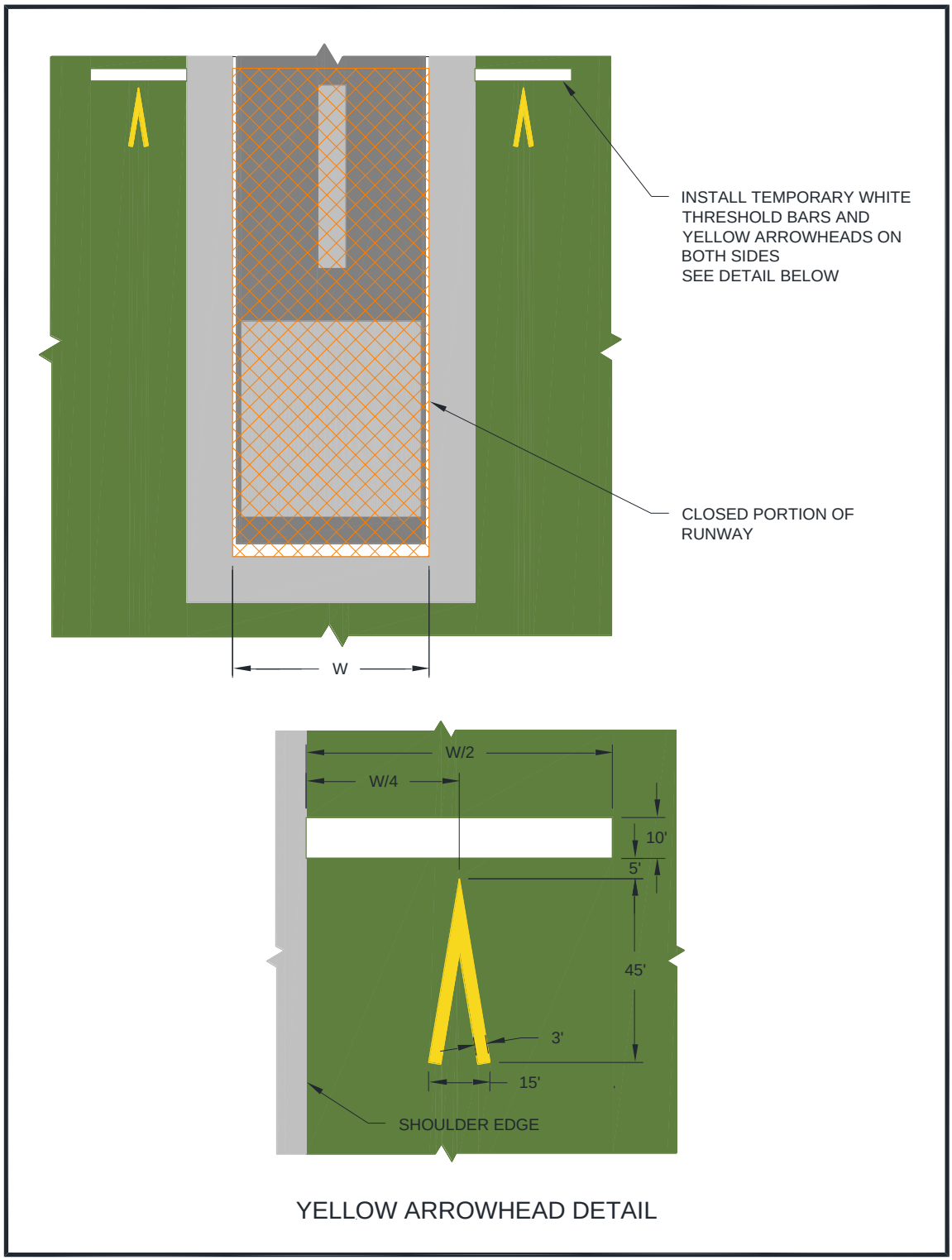
2.18.2.3 It may be necessary to remove or cover runway markings, including but not limited to, runway designation markings, threshold markings, centerline markings, edge stripes, touchdown zone markings and aiming point markings, depending on the length of construction and type of activity at the airport. When removing runway markings, apply the same treatment to areas between stripes or numbers, as the cleaned area will appear to pilots as a marking in the shape of the treated area.

2.18.2.4 If it is not possible to install threshold bars, chevrons, and arrows on the pavement, "temporary outboard white threshold bars and yellow arrowheads", see Figure 2-5, may be used. Locate them outside of the runway pavement surface on both sides of the runway. The dimensions must be as shown in Figure 2-5. If the markings are not discernible on grass or snow, apply a black background with appropriate material over the ground to ensure they are clearly visible.

2.18.2.5 The application rate of paint to mark a short-term temporary runway and taxiway markings may deviate from the standard (see Item P-620, "Runway and Taxiway Painting," in AC 150/5370-10), but the dimensions must meet the existing standards. When applying temporary markings at night, it is recommended that the fast curing, Type II paint be used to help offset the higher humidity and cooler temperatures often experienced at night. Diluting the paint will substantially increase cure time and is not recommended. Glass beads are not recommended for temporary markings. Striated markings may also be used for certain temporary markings. AC

150/5340-1, *Standards for Airport Markings*, has additional guidance on temporary markings.

Figure 2-5. Temporary Outboard White Threshold Bars and Yellow Arrowheads



2.18.3 Lighting and Visual NAVAIDs.

This paragraph refers to standard runway and taxiway lighting systems. See below for hazard lighting. Lighting installation must be in conformance with AC 150/5340-30, *Design and Installation Details for Airport Visual Aids,* and fixture design in conformance with AC 150/5345-50, *Specification for Portable Runway and Taxiway Lights.* When disconnecting runway and taxiway lighting fixtures, disconnect the associated isolation transformers. See AC 150/5340-26, *Maintenance of Airport Visual Aid Facilities*, for disconnect procedures and safety precautions. Alternately, cover the light fixture in such a way as to prevent light leakage. Avoid removing the lamp from energized fixtures because an excessive number of isolation transformers with open secondaries may damage the regulators and/or increase the current above its normal value. Secure, identify, and place any above ground temporary wiring in conduit to prevent electrocution and fire ignition sources. Maintain mandatory hold signs to operate normally in any situation where pilots or vehicle drivers could mistakenly be in that location. At towered airports certificated under Part 139, holding position signs are required to be illuminated on open taxiways crossing to closed or inactive runways. If the holding position sign is installed on the runway circuit for the closed runway, install a jumper to the taxiway circuit to provide power to the holding position sign for nighttime operations. Where it is not possible to maintain power to signs that would normally be operational, install barricades to exclude aircraft. Figure 2-1, Figure 2-2, Figure 2-3, and Figure 2-4 illustrate temporary changes to lighting and visual NAVAIDs.

2.18.3.1 **Permanently Closed Runways and Taxiways.**

For runways and taxiways that have been permanently closed, disconnect the lighting circuits.

2.18.3.2 **Temporarily Closed Runways and New Runways Not Yet Open to Air Traffic.**

If available, use a lighted X, both at night and during the day, placed at each end of the runway on or near the runway designation numbers facing the approach. (Note that the lighted X must be illuminated at all times that it is on a runway.) The use of a lighted X is required if night work requires runway lighting to be on. See AC 150/5345-55, *Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure.* For runways that have been temporarily closed, but for an extended period, and for those with pilot controlled lighting, disconnect the lighting circuits or secure switches to prevent inadvertent activation. For runways that will be opened periodically, coordinate procedures with the FAA air traffic manager or, at airports without an ATCT, the airport operator. Activate stop bars if available. Figure 2-6 shows a lighted X by day. Figure 2-7 shows a lighted X at night.

Figure 2-6. Lighted X in Daytime



Figure 2-7. Lighted X at Night



2.18.3.3 **Partially Closed Runways and Displaced Thresholds.**

When a runway is partially closed, a portion of the pavement is unavailable for any aircraft operation, meaning taxiing and landing or taking off in either direction. A displaced threshold, by contrast, is put in place to ensure obstacle clearance by landing aircraft. The pavement prior to the displaced threshold is available for takeoff in the direction of the displacement, and for landing and takeoff in the opposite direction. Misunderstanding this difference and issuance of a subsequently inaccurate NOTAM can result in a hazardous situation. For both partially

closed runways and displaced thresholds, approach lighting systems at the affected end must be placed out of service.

2.18.3.3.1 Partially Closed Runways.

Disconnect edge and threshold lights on that part of the runway at and behind the threshold (that is, the portion of the runway that is closed). Alternately, cover the light fixtures in such a way as to prevent light leakage. See Figure 2-1.

2.18.3.3.2 Temporary Displaced Thresholds.

Edge lighting in the area of the displacement emits red light in the direction of approach and yellow light (white for visual runways) in the opposite direction. If the displacement is 700 feet or less, blank out centerline lights in the direction of approach or place the centerline lights out of service. If the displacement is over 700 feet, place the centerline lights out of service. See AC 150/5340-30 for details on lighting displaced thresholds. See Figure 2-2.

2.18.3.3.3 Temporary runway thresholds and runway ends must be lighted if the runway is lighted and it is the intended threshold for night landings or instrument meteorological conditions.

2.18.3.3.4 A temporary threshold on an unlighted runway may be marked by retroreflective, elevated markers in addition to markings noted in paragraph 2.18.2.1.3. Markers seen by aircraft on approach are green. Markers at the rollout end of the runway are red. At certificated airports, temporary elevated threshold markers must be mounted with a frangible fitting (see 14 CFR Part 139.309). At non-certificated airports, the temporary elevated threshold markings may either be mounted with a frangible fitting or be flexible. See AC 150/5345-39, *Specification for L-853, Runway and Taxiway Retroreflective Markers.*

2.18.3.3.5 Temporary threshold lights and runway end lights and related visual NAVAIDs are installed outboard of the edges of the full-strength pavement only when they cannot be installed on the pavement. They are installed with bases at grade level or as low as possible, but not more than 3 inch (7.6 cm) above ground. (The standard above ground height for airport lighting fixtures is 14 inches (35 cm)). When any portion of a base is above grade, place properly compacted fill around the base to minimize the rate of gradient change so aircraft can, in an emergency, cross at normal landing or takeoff speeds without incurring significant damage. See AC 150/5370-10.

2.18.3.3.6 Maintain threshold and edge lighting color and spacing standards as described in AC 150/5340-30. Battery powered, solar, or portable lights that meet the criteria in AC 150/5345-50 may be used. These systems are intended primarily for visual flight rules (VFR) aircraft operations but may

be used for instrument flight rules (IFR) aircraft operations, upon individual approval from the Flight Standards Division of the applicable FAA Regional Office.

2.18.3.3.7 When runway thresholds are temporarily displaced, reconfigure yellow lenses (caution zone), as necessary, and place the centerline lights out of service.

2.18.3.3.8 Relocate the Visual Glide Slope Indicator (VGSI), such as Visual Approach Slope Indicator (VASI) and Precision Approach Path Indicator (PAPI); other airport lights, such as Runway End Identifier Lights (REIL); and approach lights to identify the temporary threshold. Another option is to disable the VGSI or any equipment that would give misleading indications to pilots as to the new threshold location. Installation of temporary visual aids may be necessary to provide adequate guidance to pilots on approach to the affected runway. If the FAA owns and operates the VGSI, coordinate its installation or disabling with the local ATO/Technical Operations Office. Relocation of such visual aids will depend on the duration of the project and the benefits gained from the relocation, as this can result in great expense. See FAA JO 6850.2, *Visual Guidance Lighting Systems,* for installation criteria for FAA owned and operated NAVAIDs.

2.18.3.3.9 Issue a NOTAM to inform pilots of temporary lighting conditions.

2.18.3.4 **Temporarily Closed Taxiways.**

If possible, deactivate the taxiway lighting circuits. When deactivation is not possible (for example other taxiways on the same circuit are to remain open), cover the light fixture in a way as to prevent light leakage.

2.18.4 Signs.

To the extent possible, signs must be in conformance with AC 150/5345-44, *Specification for Runway and Taxiway Signs*, and AC 150/5340-18, *Standard for Airport Sign Systems.*

2.18.4.1 **Existing Signs.**

Runway exit signs are to be covered for closed runway exits. Outbound destination signs are to be covered for closed runways. Any time a sign does not serve its normal function or would provide conflicting information, it must be covered or removed to prevent misdirecting pilots. Note that information signs identifying a crossing taxiway continue to perform their normal function even if the crossing taxiway is closed. For long term construction projects, consider relocating signs, especially runway distance remaining signs.

2.18.4.2 **Temporary Signs.**

Orange construction signs comprise a message in black on an orange background. Orange construction signs may help pilots be aware of changed conditions. The airport operator may choose to introduce these signs as part of a movement area construction project to increase situational awareness when needed. Locate signs outside the taxiway safety limits and ahead of construction areas so pilots can take timely action. Use temporary signs judiciously, striking a balance between the need for information and the increase in pilot workload. When there is a concern of pilot "information overload," the applicability of mandatory hold signs must take precedence over orange construction signs recommended during construction. Temporary signs must meet the standards for such signs in Engineering Brief 93, *Guidance for the Assembly and Installation of Temporary Orange Construction Signs.* Many criteria in AC 150/5345-44, *Specification for Runway and Taxiway Signs,* are referenced in the Engineering Brief. Permissible sign legends are:

1. CONSTRUCTION AHEAD,
2. CONSTRUCTION ON RAMP, and
3. RWY XX TAKEOFF RUN AVAILABLE XXX FT.

Phasing, supported by drawings and sign schedule, for the installation of orange construction signs must be included in the CSPP or SPCD.

2.18.4.2.1 Takeoff Run Available (TORA) signs.

Recommended: Where a runway has been shortened for takeoff, install orange TORA signs well before the hold lines, such as on a parallel taxiway prior to a turn to a runway hold position. See EB 93 for sign size and location.

2.18.4.2.2 Sign legends are shown in Figure F-1.

Note: See Figure E-1, Figure E-2, Figure E-3, Figure F-2, and Figure F-3 for examples of orange construction sign locations.

2.19 **Marking and Signs for Access Routes.**

The CSPP should indicate that pavement markings and signs for construction personnel will conform to AC 150/5340-18 and, to the extent practicable, with the Federal Highway Administration Manual on Uniform Traffic Control Devices (MUTCD) and/or State highway specifications. Signs adjacent to areas used by aircraft must comply with the frangibility requirements of AC 150/5220-23, *Frangible Connections,* which may require modification to size and height guidance in the MUTCD.

2.20 **Hazard Marking, Lighting and Signing.**

2.20.1 Hazard marking, lighting, and signing prevent pilots from entering areas closed to aircraft, and prevent construction personnel from entering areas open to aircraft. The CSPP must specify prominent, comprehensible warning indicators for any area affected by construction that is normally accessible to aircraft, personnel, or vehicles. Hazard marking and lighting must also be specified to identify open manholes, small areas under repair, stockpiled material, waste areas, and areas subject to jet blast. Also consider less obvious construction-related hazards and include markings to identify FAA, airport, and National Weather Service facilities cables and power lines; instrument landing system (ILS) critical areas; airport surfaces, such as RSA, OFA, and OFZ; and other sensitive areas to make it easier for contractor personnel to avoid these areas.

2.20.2 Equipment.

2.20.2.1 **Barricades.**

Low profile barricades, including traffic cones, (weighted or sturdily attached to the surface) are acceptable methods used to identify and define the limits of construction and hazardous areas on airports. Careful consideration must be given to selecting equipment that poses the least danger to aircraft but is sturdy enough to remain in place when subjected to typical winds, prop wash and jet blast. The spacing of barricades must be such that a breach is physically prevented barring a deliberate act. For example, if barricades are intended to exclude aircraft, gaps between barricades must be smaller than the wingspan of the smallest aircraft to be excluded; if barricades are intended to exclude vehicles, gaps between barricades must be smaller than the width of the excluded vehicles, generally 4 feet (1.2 meters). Provision must be made for ARFF access if necessary. If barricades are intended to exclude pedestrians, they must be continuously linked. Continuous linking may be accomplished through the use of ropes, securely attached to prevent FOD.

2.20.2.2 **Lights.**

Lights must be red, either steady burning or flashing, and must meet the luminance requirements of the State Highway Department. Batteries powering lights will last longer if lights flash. Lights must be mounted on barricades and spaced at no more than 10 feet (3 meters). Lights must be operated between sunset and sunrise and during periods of low visibility whenever the airport is open for operations. They may be operated by photocell, but this may require that the contractor turn them on manually during periods of low visibility during daytime hours.

2.20.2.3 **Supplement Barricades with Signs (for example) As Necessary.**

Examples are “No Entry” and “No Vehicles.” Be aware of the increased effects of wind and jet blast on barricades with attached signs.

2.20.2.4 **Air Operations Area – General.**

Barricades are not permitted in any active safety area or on the runway side of a runway hold line. Within a runway or taxiway object free area, and on aprons, use orange traffic cones, flashing or steady burning red lights as noted above, highly reflective collapsible barricades marked with diagonal, alternating orange and white stripes; and/or signs to separate all construction/maintenance areas from the movement area. Barricades may be supplemented with alternating orange and white flags at least 20 by 20 inch (50 by 50 cm) square and securely fastened to eliminate FOD. All barricades adjacent to any open runway or taxiway / taxilane safety area, or apron must be as low as possible to the ground, and no more than 18 inches high, exclusive of supplementary lights and flags. Barricades must be of low mass; easily collapsible upon contact with an aircraft or any of its components; and weighted or sturdily attached to the surface to prevent displacement from prop wash, jet blast, wing vortex, and other surface wind currents. If affixed to the surface, they must be frangible at grade level or as low as possible, but not to exceed 3 inch (7.6 cm) above the ground. Figure 2-8 and Figure 2-9 show sample barricades with proper coloring and flags.

Figure 2-8. Interlocking Barricades



Figure 2-9. Low Profile Barricades



2.20.2.5 **Air Operations Area – Runway/Taxiway Intersections.**

Use highly reflective barricades with lights to close taxiways leading to closed runways. Evaluate all operating factors when determining how to mark temporary closures that can last from 10 to 15 minutes to a much longer period of time. However, even for closures of relatively short duration, close all taxiway/runway intersections with barricades. The use of traffic cones is appropriate for short duration closures.

2.20.2.6 **Air Operations Area – Other.**

Beyond runway and taxiway object free areas and aprons, barricades intended for construction vehicles and personnel may be many different shapes and made from various materials, including railroad ties, sawhorses, jersey barriers, or barrels.

2.20.2.7 **Maintenance.**

The construction specifications must include a provision requiring the contractor to have a person on call 24 hours a day for emergency maintenance of airport hazard lighting and barricades. The contractor must file the contact person's information with the airport operator. Lighting should be checked for proper operation at least once per day, preferably at dusk.

2.21 Work Zone Lighting for Nighttime Construction.

Lighting equipment must adequately illuminate the work area if the construction is to be performed during nighttime hours. Refer to AC 150/5370-10 for minimum illumination levels for nighttime paving projects. Additionally, it is recommended that all support equipment, except haul trucks, be equipped with artificial illumination to safely

illuminate the area immediately surrounding their work areas. The lights should be positioned to provide the most natural color illumination and contrast with a minimum of shadows. The spacing must be determined by trial. Light towers should be positioned and adjusted to aim away from ATCT cabs and active runways to prevent blinding effects. Shielding may be necessary. Light towers should be removed from the construction site when the area is reopened to aircraft operations. Construction lighting units should be identified and generally located on the construction phasing plans in relationship to the ATCT and active runways and taxiways.

2.22 **Protection of Runway and Taxiway Safety Areas.**

Runway and taxiway safety areas, OFZs, OFAs, and approach surfaces are described in AC 150/5300-13. Protection of these areas includes limitations on the location and height of equipment and stockpiled material. An FAA airspace study may be required. Coordinate with the appropriate FAA Airports Regional or District Office if there is any doubt as to requirements or dimensions (see paragraph 2.13.5) as soon as the location and height of materials or equipment are known. The CSPP should include drawings showing all safety areas, object free areas, obstacle free zones and approach departure surfaces affected by construction.

2.22.1 Runway Safety Area (RSA).

A runway safety area is the defined surface surrounding the runway prepared or suitable for reducing the risk of damage to airplanes in the event of an undershoot, overshoot, or excursion from the runway (see AC 150/5300-13). Construction activities within the existing RSA are subject to the following conditions:

2.22.1.1 No construction may occur within the existing RSA while the runway is open for aircraft operations. The RSA dimensions may be temporarily adjusted if the runway is restricted to aircraft operations requiring an RSA that is equal to the RSA width and length beyond the runway ends available during construction. (See AC 150/5300-13). The temporary use of declared distances and/or partial runway closures may provide the necessary RSA under certain circumstances. Coordinate with the appropriate FAA Airports Regional or District Office to have declared distances information published, and appropriate NOTAMs issued. See AC 150/5300-13 for guidance on the use of declared distances.

2.22.1.2 The airport operator must coordinate the adjustment of RSA dimensions as permitted above with the appropriate FAA Airports Regional or District Office and the local FAA air traffic manager and issue a NOTAM.

2.22.1.3 The CSPP and SPCD must provide procedures for ensuring adequate distance for protection from blasting operations, if required by operational considerations.

2.22.1.4 **Excavations.**

2.22.1.4.1 Open trenches or excavations are not permitted within the RSA while the runway is open. Backfill trenches before the runway is opened. If backfilling excavations before the runway must be opened is impracticable, cover the excavations appropriately. Covering for open trenches must be designed to allow the safe operation of the heaviest aircraft operating on the runway across the trench without damage to the aircraft.

2.22.1.4.2 Construction contractors must prominently mark open trenches and excavations at the construction site with red or orange flags, as approved by the airport operator, and light them with red lights during hours of restricted visibility or darkness.

2.22.1.5 **Erosion Control.**

Soil erosion must be controlled to maintain RSA standards, that is, the RSA must be cleared and graded and have no potentially hazardous ruts, humps, depressions, or other surface variations, and capable, under dry conditions, of supporting snow removal equipment, aircraft rescue and fire fighting equipment, and the occasional passage of aircraft without causing structural damage to the aircraft.

2.22.2 Runway Object Free Area (ROFA).

Construction, including excavations, may be permitted in the ROFA. However, equipment must be removed from the ROFA when not in use, and material should not be stockpiled in the ROFA if not necessary. Stockpiling material in the OFA requires submittal of a 7460-1 form and justification provided to the appropriate FAA Airports Regional or District Office for approval.

2.22.3 Taxiway Safety Area (TSA).

2.22.3.1 A taxiway safety area is a defined surface alongside the taxiway prepared or suitable for reducing the risk of damage to an airplane unintentionally departing the taxiway. (See AC 150/5300-13.) Since the width of the TSA is equal to the wingspan of the design aircraft, no construction may occur within the TSA while the taxiway is open for aircraft operations. The TSA dimensions may be temporarily adjusted if the taxiway is restricted to aircraft operations requiring a TSA that is equal to the TSA width available during construction. Give special consideration to TSA dimensions at taxiway turns and intersections. (see AC 150/5300-13).

2.22.3.2 The airport operator must coordinate the adjustment of the TSA width as permitted above with the appropriate FAA Airports Regional or District Office and the FAA air traffic manager and issue a NOTAM.

2.22.3.3 The CSPP and SPCD must provide procedures for ensuring adequate distance for protection from blasting operations.

2.22.3.4 **Excavations.**

1. Curves. Open trenches or excavations are not permitted within the TSA while the taxiway is open. Trenches should be backfilled before the taxiway is opened. If backfilling excavations before the taxiway must be opened is impracticable, cover the excavations appropriately. Covering for open trenches must be designed to allow the safe operation of the heaviest aircraft operating on the taxiway across the trench without damage to the aircraft.
2. Straight Sections. Open trenches or excavations are not permitted within the TSA while the taxiway is open for unrestricted aircraft operations. Trenches should be backfilled before the taxiway is opened. If backfilling excavations before the taxiway must be opened is impracticable, cover the excavations to allow the safe passage of ARFF equipment and of the heaviest aircraft operating on the taxiway across the trench without causing damage to the equipment or aircraft. In rare circumstances where the section of taxiway is indispensable for aircraft movement, open trenches or excavations may be permitted in the TSA while the taxiway is open to aircraft operations, subject to the following restrictions:
    a. Taxiing speed is limited to 10 mph.
    b. Appropriate NOTAMs are issued.
    c. Marking and lighting meeting the provisions of paragraphs 2.18 and 2.20 are implemented.
    d. Low mass, low-profile lighted barricades are installed.
    e. Appropriate temporary orange construction signs are installed.
3. Construction contractors must prominently mark open trenches and excavations at the construction site with red or orange flags, as approved by the airport operator, and light them with red lights during hours of restricted visibility or darkness.

2.22.3.5 **Erosion control.**

Soil erosion must be controlled to maintain TSA standards, that is, the TSA must be cleared and graded and have no potentially hazardous ruts, humps, depressions, or other surface variations, and capable, under dry conditions, of supporting snow removal equipment, aircraft rescue and firefighting equipment, and the occasional passage of aircraft without causing structural damage to the aircraft.

2.22.4 Taxiway Object Free Area (TOFA).

Unlike the Runway Object Free Area, aircraft wings regularly penetrate the taxiway object free area during normal operations. Thus, the restrictions are more stringent. Except as provided below, no construction may occur within the taxiway object free area while the taxiway is open for aircraft operations.

2.22.4.1 The taxiway object free area dimensions may be temporarily adjusted if the taxiway is restricted to aircraft operations requiring a taxiway object free area that is equal to the taxiway object free area width available. Give special consideration to TOFA dimensions at taxiway turns and intersections.

2.22.4.2 Offset taxiway centerline and edge pavement markings (do not use glass beads) may be used as a temporary measure to provide the required taxiway object free area. Where offset taxiway pavement markings are provided, centerline lighting, centerline reflectors, or taxiway edge reflectors are required. Existing lighting that does not coincide with the temporary markings must be taken out of service.

2.22.4.3 Construction activity, including open excavations, may be accomplished without adjusting the width of the taxiway object free area, subject to the following restrictions:

2.22.4.3.1 Taxiing speed is limited to 10 mph.

2.22.4.3.2 NOTAMs issued advising taxiing pilots of hazard and recommending reduced taxiing speeds on the taxiway.

2.22.4.3.3 Marking and lighting meeting the provisions of paragraphs 2.18 and 2.20 are implemented.

2.22.4.3.4 If desired, appropriate orange construction signs are installed. See paragraph 2.18.4.2 and Appendix F.

2.22.4.3.5 Five-foot clearance is maintained between equipment and materials and any part of an aircraft (includes wingtip overhang). If such clearance can only be maintained if an aircraft does not have full use of the entire taxiway width (with its main landing gear at the edge of the usable pavement), then it will be necessary to move personnel and equipment for the passage of that aircraft.

2.22.4.3.6 Flaggers furnished by the contractor must be used to direct and control construction equipment and personnel to a pre-established setback distance for safe passage of aircraft, and airline and/or airport personnel. Flaggers must also be used to direct taxiing aircraft. Due to liability issues, the airport operator should require airlines to provide flaggers for directing taxiing aircraft.

2.22.5 Obstacle Free Zone (OFZ).

In general, personnel, material, and/or equipment may not penetrate the OFZ while the runway is open for aircraft operations. If a penetration to the OFZ is necessary, it may be possible to continue aircraft operations through operational restrictions. Coordinate with the FAA through the appropriate FAA Airports Regional or District Office.

2.22.6 Runway Approach/Departure Areas and Clearways.

All personnel, materials, and/or equipment must remain clear of the applicable threshold siting surfaces, as defined in AC 150/5300-13. Objects that do not penetrate these surfaces may still be obstructions to air navigation and may affect standard instrument approach procedures. Coordinate with the FAA through the appropriate FAA Airports Regional or District Office.

2.22.6.1 Construction activity in a runway approach/departure area may result in the need to partially close a runway or displace the existing runway threshold. Partial runway closure, displacement of the runway threshold, as well as closure of the complete runway and other portions of the movement area also require coordination through the airport operator with the appropriate FAA air traffic manager (FSS if non-towered) and ATO/Technical Operations (for affected NAVAIDS) and airport users.

2.22.6.2 **Caution About Partial Runway Closures.**

When filing a NOTAM for a partial runway closure, clearly state that the portion of pavement located prior to the threshold is not available for landing and departing traffic. In this case, the threshold has been moved for both landing and takeoff purposes (this is different than a displaced threshold). There may be situations where the portion of closed runway is available for taxiing only. If so, the NOTAM must reflect this condition).

2.22.6.3 **Caution About Displaced Thresholds.**

Implementation of a displaced threshold affects runway length available for aircraft landing over the displacement. Depending on the reason for the displacement (to provide obstruction clearance or RSA), such a displacement may also require an adjustment in the landing distance available and accelerate-stop distance available in the opposite direction. If project scope includes personnel, equipment, excavation, or other work within the existing RSA of any usable runway end, do not implement a displaced threshold unless arrivals and departures toward the construction activity are prohibited. Instead, implement a partial closure.

2.23 **Other Limitations on Construction.**

The CSPP must specify any other limitations on construction, including but not limited to:

2.23.1 Prohibitions.

2.23.1.1 No use of tall equipment (cranes, concrete pumps, and so on) unless a 7460-1 determination letter is issued for such equipment.

2.23.1.2 No use of open flame welding or torches unless fire safety precautions are provided and the airport operator has approved their use.

2.23.1.3 No use of electrical blasting caps on or within 1,000 feet (300 meters) of the airport property. See AC 150/5370-10.

2.23.2 Restrictions.

2.23.2.1 Construction suspension required during specific airport operations.

2.23.2.2 Areas that cannot be worked on simultaneously.

2.23.2.3 Day or night construction restrictions.

2.23.2.4 Seasonal construction restrictions.

2.23.2.5 Temporary signs not approved by the airport operator.

2.23.2.6 Grades changes that could result in unplanned effects on NAVAIDs.

CHAPTER 3. GUIDELINES FOR WRITING A CSPP

3.1 General Requirements.

The CSPP is a standalone document written to correspond with the subjects outlined in paragraph 2.4. The CSPP is organized by numbered sections corresponding to each subject listed in paragraph 2.4, and described in detail in paragraphs 2.5 - 2.23. Each section number and title in the CSPP matches the corresponding subject outlined in paragraph 2.4 (for example, 1. Coordination, 2. Phasing, 3. Areas and Operations Affected by the Construction Activity, and so on). With the exception of the project scope of work outlined in Section 2. Phasing, only subjects specific to operational safety during construction should be addressed.

3.2 Applicability of Subjects.

Each section should, to the extent practical, focus on the specific subject. Where an overlapping requirement spans several sections, the requirement should be explained in detail in the most applicable section. A reference to that section should be included in all other sections where the requirement may apply. For example, the requirement to protect existing underground FAA ILS cables during trenching operations could be considered FAA ATO coordination (Coordination, paragraph 2.5.3), an area and operation affected by the construction activity (Areas and Operations Affected by the Construction Activity, paragraph 2.7.1.4), a protection of a NAVAID (Protection of Navigational Aids (NAVAIDs), paragraph 2.8), or a notification to the FAA of construction activities (Notification of Construction Activities, paragraph 2.13.5.3.2). However, it is more specifically an underground utility requirement (Underground Utilities, paragraph 2.15). The procedure for protecting underground ILS cables during trenching operations should therefore be described in 2.4.2.11: "The contractor must coordinate with the local FAA System Support Center (SSC) to mark existing ILS cable routes along Runway 17-35. The ILS cables will be located by hand digging whenever the trenching operation moves within 10 feet of the cable markings." All other applicable sections should include a reference to 2.4.2.11: "ILS cables shall be identified and protected as described in 2.4.2.11" or "See 2.4.2.11 for ILS cable identification and protection requirements." Thus, the CSPP should be considered as a whole, with no need to duplicate responses to related issues.

3.3 Graphical Representations.

Construction safety drawings should be included in the CSPP as attachments. When other graphical representations will aid in supporting written statements, the drawings, diagrams, and/or photographs should also be attached to the CSPP. References should be made in the CSPP to each graphical attachment and may be made in multiple sections.

3.4 **Reference Documents.**

The CSPP must not incorporate a document by reference unless reproduction of the material in that document is prohibited. In that case, either copies of or a source for the referenced document must be provided to the contractor. Where this AC recommends references (e.g. as in paragraph 3.9) the intent is to include a reference to the corresponding section in the CSPP, not to this Advisory Circular.

3.5 **Restrictions.**

The CSPP should not be considered as a project design review document. The CSPP should also avoid mention of permanent ("as-built") features such as pavements, markings, signs, and lighting, except when such features are intended to aid in maintaining operational safety during the construction.

3.6 **Coordination.**

Include in this section a detailed description of conferences and meetings to be held both before and during the project. Include appropriate information from AC 150/5370-12. Discuss coordination procedures and schedules for each required FAA ATO Technical Operations shutdown and restart and all required flight inspections.

3.7 **Phasing.**

Include in this section a detailed scope of work description for the project as a whole and each phase of work covered by the CSPP. This includes all locations and durations of the work proposed. Attach drawings to graphically support the written scope of work. Detail in this section the sequenced phases of the proposed construction. Include a reference to paragraph 3.8, as appropriate.

3.8 **Areas and Operations Affected by Construction.**

Focus in this section on identifying the areas and operations affected by the construction. Describe corresponding mitigation that is not covered in detail elsewhere in the CSPP. Include references to paragraphs below as appropriate. Attach drawings as necessary to graphically describe affected areas and mechanisms proposed. See Appendix F for sample operational effects tables and figures.

3.9 **NAVAID Protection.**

List in this section all NAVAID facilities that will be affected by the construction. Identify NAVAID facilities that will be placed out of service at any time prior to or during construction activities. Identify individuals responsible for coordinating each shutdown and when each facility will be out of service. Include a reference to paragraph 3.6 for FAA ATO NAVAID shutdown, restart, and flight inspection coordination. Outline in detail procedures to protect each NAVAID facility remaining in service from interference by construction activities. Include a reference to paragraph 3.14 for the

issuance of NOTAMs as required. Include a reference to paragraph 3.16 for the protection of underground cables and piping serving NAVAIDs. If temporary visual aids are proposed to replace or supplement existing facilities, include a reference to paragraph 3.19. Attach drawings to graphically indicate the affected NAVAIDS and the corresponding critical areas.

3.10 **Contractor Access.**

This will necessarily be the most extensive section of the CSPP. Provide sufficient detail so that a contractor not experienced in working on airports will understand the unique restrictions such work will require. Due to this extent, it should be broken down into subsections as described below:

3.10.1 Location of Stockpiled Construction Materials.

Describe in this section specific locations for stockpiling material. Note any height restrictions on stockpiles. Include a reference to paragraph 3.21 for hazard marking and lighting devices used to identify stockpiles. Include a reference to paragraph 3.11 for provisions to prevent stockpile material from becoming wildlife attractants. Include a reference to paragraph 3.12 for provisions to prevent stockpile material from becoming FOD. Attach drawings to graphically indicate the stockpile locations.

3.10.2 Vehicle and Pedestrian Operations.

While there are many items to be addressed in this major subsection of the CSPP, all are concerned with one main issue: keeping people and vehicles from areas of the airport where they don't belong. This includes preventing unauthorized entry to the AOA and preventing the improper movement of pedestrians or vehicles on the airport. In this section, focus on mechanisms to prevent construction vehicles and workers traveling to and from the worksite from unauthorized entry into movement areas. Specify locations of parking for both employee vehicles and construction equipment, and routes for access and haul roads. In most cases, this will best be accomplished by attaching a drawing. Quote from AC 150/5210-5 specific requirements for contractor vehicles rather than referring to the AC as a whole, and include special requirements for identifying HAZMAT vehicles. Quote from, rather than incorporate by reference, AC 150/5210-20 as appropriate to address the airport's rules for ground vehicle operations, including its training program. Discuss the airport's recordkeeping system listing authorized vehicle operators.

3.10.3 Two-Way Radio Communications.

Include a special section to identify all individuals who are required to maintain communications with Air Traffic (AT) at airports with active towers, or monitor CTAF at airports without or with closed ATCT. Include training requirements for all individuals required to communicate with AT. Individuals required to monitor AT frequencies should also be identified. If construction employees are also required to communicate by radio with Airport Operations, this procedure should be described in detail. Usage of vehicle mounted radios and/or portable radios should be addressed. Communication procedures for the event of disabled radio communication (that is, light

signals, telephone numbers, others) must be included. All radio frequencies should by identified (Tower, Ground Control, CTAF, UNICOM, ATIS, and so on).

3.10.4 Airport Security.

Address security as it applies to vehicle and pedestrian operations. Discuss TSA requirements, security badging requirements, perimeter fence integrity, gate security, and other needs. Attach drawings to graphically indicate secured and/or Security Identification Display Areas (SIDA), perimeter fencing, and available access points.

3.11 Wildlife Management.

Discuss in this section wildlife management procedures. Describe the maintenance of existing wildlife mitigation devices, such as perimeter fences, and procedures to limit wildlife attractants. Include procedures to notify Airport Operations of wildlife encounters. Include a reference to paragraph 3.10 for security (wildlife) fence integrity maintenance as required.

3.12 FOD Management.

In this section, discuss methods to control and monitor FOD: worksite housekeeping, ground vehicle tire inspections, runway sweeps, and so on. Include a reference to paragraph 3.15 for inspection requirements as required.

3.13 HAZMAT Management.

Describe in this section HAZMAT management procedures: fuel deliveries, spill recovery procedures, Safety Data Sheet (SDS), Material Safety Data Sheet (MSDS) or Product Safety Data Sheet (PSDS) availability, and other considerations. Any specific airport HAZMAT restrictions should also be identified. Include a reference to paragraph 3.10 for HAZMAT vehicle identification requirements. Quote from, rather than incorporate by reference, AC 150/5320-15.

3.14 Notification of Construction Activities.

List in this section the names and telephone numbers of points of contact for all parties affected by the construction project. We recommend a single list that includes all telephone numbers required under this section. Include emergency notification procedures for all representatives of all parties potentially impacted by the construction. Identify individual representatives – and at least one alternate – for each party. List both on-duty and off-duty contact information for each individual, including individuals responsible for emergency maintenance of airport construction hazard lighting and barricades. Describe procedures to coordinate immediate response to events that might adversely affect the operational safety of the airport (such as interrupted NAVAID service). Explain requirements for and the procedures for the issuance of Notices to Airmen (NOTAMs), notification to FAA required by 14 CFR Part 77 and Part 157 and in the event of affected NAVAIDs. For NOTAMs, identify an individual, and at least one alternate, responsible for issuing and cancelling each specific type of Notice to

Airmen (NOTAM) required. Detail notification methods for police, fire fighting, and medical emergencies. This may include 911, but should also include direct phone numbers of local police departments and nearby hospitals. Identify the E911 address of the airport and the emergency access route via haul roads to the construction site. Require the contractor to have this information available to all workers. The local Poison Control number should be listed. Procedures regarding notification of Airport Operations and/or the ARFF Department of such emergencies should be identified, as applicable. If airport radio communications are identified as a means of emergency notification, include a reference to paragraph 3.10. Differentiate between emergency and nonemergency notification of ARFF personnel, the latter including activities that affect ARFF water supplies and access roads. Identify the primary ARFF contact person and at least one alternate. If notification is to be made through Airport Operations, then detail this procedure. Include a method of confirmation from the ARFF department.

3.15 **Inspection Requirements.**

Describe in this section inspection requirements to ensure airfield safety compliance. Include a requirement for routine inspections by the resident engineer (RE) or other airport operator's representative and the construction contractors. If the engineering consultants and/or contractors have a Safety Officer who will conduct such inspections, identify this individual. Describe procedures for special inspections, such as those required to reopen areas for aircraft operations. Part 139 requires daily airfield inspections at certificated airports, but these may need to be more frequent when construction is in progress. Discuss the role of such inspections on areas under construction. Include a requirement to immediately remedy any deficiencies, whether caused by negligence, oversight, or project scope change.

3.16 **Underground Utilities.**

Explain how existing underground utilities will be located and protected. Identify each utility owner and include contact information for each company/agency in the master list. Address emergency response procedures for damaged or disrupted utilities. Include a reference to paragraph 3.14 for notification of utility owners of accidental utility disruption as required.

3.17 **Penalties.**

Describe in this section specific penalties imposed for noncompliance with airport rules and regulations, including the CSPP: SIDA violations, VPD, and others.

3.18 **Special Conditions.**

Identify any special conditions that may trigger specific safety mitigation actions outlined in this CSPP: low visibility operations, snow removal, aircraft in distress, aircraft accident, security breach, VPD, and other activities requiring construction suspension/resumption. Include a reference to paragraph 3.10 for compliance with airport safety and security measures and for radio communications as required. Include

a reference to paragraph 3.14 for emergency notification of all involved parties, including police/security, ARFF, and medical services.

3.19 **Runway and Taxiway Visual Aids.**

Include marking, lighting, signs, and visual NAVAIDS. Detail temporary runway and taxiway marking, lighting, signs, and visual NAVAIDs required for the construction. Discuss existing marking, lighting, signs, and visual NAVAIDs that are temporarily, altered, obliterated, or shut down. Consider non-federal facilities and address requirements for reimbursable agreements necessary for alteration of FAA facilities and for necessary flight checks. Identify temporary TORA signs or runway distance remaining signs if appropriate. Identify required temporary visual NAVAIDs such as REIL or PAPI. Quote from, rather than incorporate by reference, AC 150/5340-1, *Standards for Airport Markings;* AC 150/5340-18, *Standards for Airport Sign Systems;* and AC 150/5340-30, as required. Attach drawings to graphically indicate proposed marking, lighting, signs, and visual NAVAIDs.

3.20 **Marking and Signs for Access Routes.**

Detail plans for marking and signs for vehicle access routes. To the extent possible, signs should be in conformance with the Federal Highway Administration MUTCD and/or State highway specifications, not hand lettered. Detail any modifications to the guidance in the MUTCD necessary to meet frangibility/height requirements.

3.21 **Hazard Marking and Lighting.**

Specify all marking and lighting equipment, including when and where each type of device is to be used. Specify maximum gaps between barricades and the maximum spacing of hazard lighting. Identify one individual and at least one alternate responsible for maintenance of hazard marking and lighting equipment in the master telephone list. Include a reference to paragraph 3.14. Attach drawings to graphically indicate the placement of hazard marking and lighting equipment.

3.22 **Work Zone Lighting for Nighttime Construction.**

If work is to be conducted at night, specify all lighting equipment, including when and where each type of device is to be used. Indicate the direction lights are to be aimed and any directions that aiming of lights is prohibited. Specify any shielding necessary in instances where aiming is not sufficient to prevent interference with air traffic control and aircraft operations. Attach drawings to graphically indicate the placement and aiming of lighting equipment. Where the plan only indicates directions that aiming of lights is prohibited, the placement and positioning of portable lights must be proposed by the Contractor and approved by the airport operator’s representative each time lights are relocated or repositioned.

3.23 **Protection of Runway and Taxiway Safety Areas.**

This section should focus exclusively on procedures for protecting all safety areas, including those altered by the construction: methods of demarcation, limit of access, movement within safety areas, stockpiling and trenching restrictions, and so on. Reference AC 150/5300-13, as required. Include a reference to paragraph 3.10 for procedures regarding vehicle and personnel movement within safety areas. Include a reference to paragraph 3.10 for material stockpile restrictions as required. Detail requirements for trenching, excavations, and backfill. Include a reference to paragraph 3.21 for hazard marking and lighting devices used to identify open excavations as required. If runway and taxiway closures are proposed to protect safety areas, or if temporary displaced thresholds and/or revised declared distances are used to provide the required Runway Safety Area, include a reference to paragraphs 3.14 and 3.19. Detail procedures for protecting the runway OFZ, runway OFA, taxiway OFA and runway approach surfaces including those altered by the construction: methods of demarcation, limit of cranes, storage of equipment, and so on. Quote from, rather than incorporate by reference, AC 150/5300-13, as required. Include a reference to paragraph 3.24 for height (i.e., crane) restrictions as required. One way to address the height of equipment that will move during the project is to establish a three-dimensional "box" within which equipment will be confined that can be studied as a single object. Attach drawings to graphically indicate the safety area, OFZ, and OFA boundaries.

3.24 **Other Limitations on Construction.**

This section should describe what limitations must be applied to each area of work and when each limitation will be applied: limitations due to airport operations, height (i.e., crane) restrictions, areas which cannot be worked at simultaneously, day/night work restrictions, winter construction, and other limitations. Include a reference to paragraph 3.7 for project phasing requirements based on construction limitations as required.

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APPENDIX A. RELATED READING MATERIAL

Obtain the latest version of the following free publications from the FAA on its Web site at http://www.faa.gov/airports/.

Table A-1. FAA Publications

Number	Title and Description
AC 150/5200-28	*Notices to Airmen (NOTAMs) for Airport Operators* Guidance for using the NOTAM System in airport reporting.
AC 150/5200-30	*Airport Field Condition Assessments and Winter Operations Safety* Guidance for airport owners/operators on the development of an acceptable airport snow and ice control program and on appropriate field condition reporting procedures.
AC 150/5200-33	*Hazardous Wildlife Attractants On or Near Airports* Guidance on locating certain land uses that might attract hazardous wildlife to public-use airports.
AC 150/5210-5	*Painting, Marking, and Lighting of Vehicles Used on an Airport* Guidance, specifications, and standards for painting, marking, and lighting vehicles operating in the airport air operations areas.
AC 150/5210-20	*Ground Vehicle Operations to include Taxiing or Towing an Aircraft on Airports* Guidance to airport operators on developing ground vehicle operation training programs.
AC 150/5300-13	*Airport Design* FAA standards and recommendations for airport design. Establishes approach visibility minimums as an airport design parameter, and contains the Object Free area and the obstacle free-zone criteria.
AC 150/5210-24	*Airport Foreign Object Debris (FOD) Management* Guidance for developing and managing an airport foreign object debris (FOD) program

Number	Title and Description
AC 150/5320-15	*Management of Airport Industrial Waste* Basic information on the characteristics, management, and regulations of industrial wastes generated at airports. Guidance for developing a Storm Water Pollution Prevention Plan (SWPPP) that applies best management practices to eliminate, prevent, or reduce pollutants in storm water runoff with particular airport industrial activities.
AC 150/5340-1	*Standards for Airport Markings* FAA standards for the siting and installation of signs on airport runways and taxiways.
AC 150/5340-18	*Standards for Airport Sign Systems* FAA standards for the siting and installation of signs on airport runways and taxiways.
AC 150/5345-28	*Precision Approach Path Indicator (PAPI) Systems* FAA standards for PAPI systems, which provide pilots with visual glide slope guidance during approach for landing.
AC 150/5340-30	*Design and Installation Details for Airport Visual Aids* Guidance and recommendations on the installation of airport visual aids.
AC 150/5345-39	*Specification for L-853, Runway and Taxiway Retroreflective Markers*
AC 150/5345-44	*Specification for Runway and Taxiway Signs* FAA specifications for unlighted and lighted signs for taxiways and runways.
AC 150/5345-53	*Airport Lighting Equipment Certification Program* Details on the Airport Lighting Equipment Certification Program (ALECP).
AC 150/5345-50	*Specification for Portable Runway and Taxiway Lights* FAA standards for portable runway and taxiway lights and runway end identifier lights for temporary use to permit continued aircraft operations while all or part of a runway lighting system is inoperative.
AC 150/5345-55	*Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure*

Number	Title and Description
AC 150/5370-10	*Standards for Specifying Construction of Airports* Standards for construction of airports, including earthwork, drainage, paving, turfing, lighting, and incidental construction.
AC 150/5370-12	*Quality Management for Federally Funded Airport Construction Projects*
EB 93	*Guidance for the Assembly and Installation of Temporary Orange Construction Signs*
FAA Order 5200.11	FAA Airports (ARP) Safety Management System (SMS) Basics for implementing SMS within ARP. Includes roles and responsibilities of ARP management and staff as well as other FAA lines of business that contribute to the ARP SMS.
FAA Certalert 98-05	*Grasses Attractive to Hazardous Wildlife* Guidance on grass management and seed selection.
FAA Form 7460-1	Notice of Proposed Construction or Alteration
FAA Form 7480-1	Notice of Landing Area Proposal
FAA Form 6000.26	National NAS Strategic Interruption Service Level Agreement, Strategic Events Coordination, Airport Sponsor Form

Obtain the latest version of the following free publications from the Electronic Code of Federal Regulations at http://www.ecfr.gov/.

Table A-2. Code of Federal Regulation

Number	Title
Title 14 CFR Part 77	Safe, Efficient Use and Preservation of the Navigable Airspace
Title 14 CFR Part 139	Certification of Airports
Title 49 CFR Part 1542	Airport Security

Obtain the latest version of the Manual on Uniform Traffic Control Devices from the Federal Highway Administration at http://mutcd.fhwa.dot.gov/.

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APPENDIX B. TERMS AND ACRONYMS

Table B-1. Terms and Acronyms

Term	Definition
Form 7460-1	Notice of Proposed Construction or Alteration. For on-airport projects, the form submitted to the FAA regional or airports division office as formal written notification of any kind of construction or alteration of objects that affect navigable airspace, as defined in 14 CFR Part 77, *Safe, Efficient Use, and Preservation of the Navigable Airspace*. (See guidance available on the FAA web site at https://oeaaa.faa.gov.) The form may be downloaded at http://www.faa.gov/airports/resources/forms/, or filed electronically at: https://oeaaa.faa.gov.
Form 7480-1	Notice of Landing Area Proposal. Form submitted to the FAA Airports Regional Division Office or Airports District Office as formal written notification whenever a project without an airport layout plan on file with the FAA involves the construction of a new airport; the construction, realigning, altering, activating, or abandoning of a runway, landing strip, or associated taxiway; or the deactivation or abandoning of an entire airport The form may be downloaded at http://www.faa.gov/airports/resources/forms/.
Form 6000-26	Airport Sponsor Strategic Event Submission Form
AC	Advisory Circular
ACSI	Airport Certification Safety Inspector
ADG	Airplane Design Group
AIP	Airport Improvement Program
ALECP	Airport Lighting Equipment Certification Program
ANG	Air National Guard
AOA	Air Operations Area, as defined in 14 CFR Part 107. Means a portion of an airport, specified in the airport security program, in which security measures are carried out. This area includes aircraft movement areas, aircraft parking areas, loading ramps, and safety areas, and any adjacent areas (such as general aviation areas) that are not separated by adequate security systems, measures, or procedures. This area does not include the secured area of the airport terminal building.
ARFF	Aircraft Rescue and Fire Fighting
ARP	FAA Office of Airports
ASDA	Accelerate-Stop Distance Available
AT	Air Traffic
ATCT	Airport Traffic Control Tower
ATIS	Automatic Terminal Information Service
ATO	Air Traffic Organization
Certificated Airport	An airport that has been issued an Airport Operating Certificate by the FAA under

Term	Definition
	the authority of 14 CFR Part 139, *Certification of Airports*.
CFR	Code of Federal Regulations
Construction	The presence of construction-related personnel, equipment, and materials in any location that could infringe upon the movement of aircraft.
CSPP	Construction Safety and Phasing Plan. The overall plan for safety and phasing of a construction project developed by the airport operator, or developed by the airport operator's consultant and approved by the airport operator. It is included in the invitation for bids and becomes part of the project specifications.
CTAF	Common Traffic Advisory Frequency
Displaced Threshold	A threshold that is located at a point on the runway other than the designated beginning of the runway. The portion of pavement behind a displaced threshold is available for takeoffs in either direction or landing from the opposite direction.
DOT	Department of Transportation
EPA	Environmental Protection Agency
FAA	Federal Aviation Administration
FOD	Foreign Object Debris/Damage
FSS	Flight Service Station
GA	General Aviation
HAZMAT	Hazardous Materials
HMA	Hot Mix Asphalt
IAP	Instrument Approach Procedures
IFR	Instrument Flight Rules
ILS	Instrument Landing System
LDA	Landing Distance Available
LOC	Localizer antenna array
Movement Area	The runways, taxiways, and other areas of an airport that are used for taxiing or hover taxiing, air taxiing, takeoff, and landing of aircraft, exclusive of loading aprons and aircraft parking areas (reference 14 CFR Part 139).
MSDS	Material Safety Data Sheet
MUTCD	Manual on Uniform Traffic Control Devices
NAVAID	Navigation Aid
NAVAID Critical Area	An area of defined shape and size associated with a NAVAID that must remain clear and graded to avoid interference with the electronic signal.
Non-Movement Area	The area inside the airport security fence exclusive of the Movement Area. It is important to note that the non-movement area includes pavement traversed by aircraft.

Term	Definition
NOTAM	Notices to Airmen
Obstruction	Any object/obstacle exceeding the obstruction standards specified by 14 CFR Part 77, subpart C.
OCC	Operations Control Center
OE / AAA	Obstruction Evaluation / Airport Airspace Analysis
OFA	Object Free Area. An area on the ground centered on the runway, taxiway, or taxi lane centerline provided to enhance safety of aircraft operations by having the area free of objects except for those objects that need to be located in the OFA for air navigation or aircraft ground maneuvering purposes. (See AC 150/5300-13 for additional guidance on OFA standards and wingtip clearance criteria.)
OFZ	Obstacle Free Zone. The airspace below 150 ft (45 m) above the established airport elevation and along the runway and extended runway centerline that is required to be clear of all objects, except for frangible visual NAVAIDs that need to be located in the OFZ because of their function, in order to provide clearance protection for aircraft landing or taking off from the runway and for missed approaches. The OFZ is subdivided as follows: Runway OFZ, Inner Approach OFZ, Inner Transitional OFZ, and Precision OFZ. Refer to AC 150/5300-13 for guidance on OFZ.
OSHA	Occupational Safety and Health Administration
OTS	Out of Service
P&R	Planning and Requirements Group
NPI	NAS Planning & Integration
PAPI	Precision Approach Path Indicator
PFC	Passenger Facility Charge
PLASI	Pulse Light Approach Slope Indicator
Project Proposal Summary	A clear and concise description of the proposed project or change that is the object of Safety Risk Management.
RA	Reimbursable Agreement
RE	Resident Engineer
REIL	Runway End Identifier Lights
RNAV	Area Navigation
ROFA	Runway Object Free Area
RSA	Runway Safety Area. A defined surface surrounding the runway prepared or suitable for reducing the risk of damage to airplanes in the event of an undershoot, overshoot, or excursion from the runway, in accordance with AC 150/5300-13.
SDS	Safety Data Sheet
SIDA	Security Identification Display Area
SMS	Safety Management System

Term	Definition
SPCD	Safety Plan Compliance Document. Details developed and submitted by a contractor to the airport operator for approval providing details on how the performance of a construction project will comply with the CSPP.
SRM	Safety Risk Management
SSC	System Support Center
Taxiway Safety Area	A defined surface alongside the taxiway prepared or suitable for reducing the risk of damage to an airplane unintentionally departing the taxiway, in accordance with AC 150/5300-13.
TDG	Taxiway Design Group
Temporary	Any condition that is not intended to be permanent.
Temporary Runway End	The beginning of that portion of the runway available for landing and taking off in one direction, and for landing in the other direction. Note the difference from a displaced threshold.
Threshold	The beginning of that portion of the runway available for landing. In some instances, the landing threshold may be displaced.
TODA	Takeoff Distance Available
TOFA	Taxiway Object Free Area
TORA	Takeoff Run Available. The length of the runway less any length of runway unavailable and/or unsuitable for takeoff run computations. See AC 150/5300-13 for guidance on declared distances.
TSA	Taxiway Safety Area, or Transportation Security Administration
UNICOM	A radio communications system of a type used at small airports.
VASI	Visual Approach Slope Indicator
VGSI	Visual Glide Slope Indicator. A device that provides a visual glide slope indicator to landing pilots. These systems include precision approach path indicator (PAPI), visual approach slope indicator (VASI), and pulse light approach slope indicator (PLASI).
VFR	Visual Flight Rules
VOR	Very High Frequency Omnidirectional Radio Range
VPD	Vehicle / Pedestrian Deviation

APPENDIX C. SAFETY AND PHASING PLAN CHECKLIST

This appendix is keyed to Chapter 2. In the electronic version of this AC, clicking on the paragraph designation in the Reference column will access the applicable paragraph. There may be instances where the CSPP requires provisions that are not covered by the list in this appendix.

This checklist is intended as an aid, not a required submittal.

Table C-1. CSPP Checklist

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
General Considerations					
Requirements for predesign, prebid, and preconstruction conferences to introduce the subject of airport operational safety during construction are specified.	2.5				
Operational safety is a standing agenda item for construction progress meetings.	2.5				
Scheduling of the construction phases is properly addressed.	2.6				
Any formal agreements are established.	2.5.3				
Areas and Operations Affected by Construction Activity					
Drawings showing affected areas are included.	2.7.1				
Closed or partially closed runways, taxiways, and aprons are depicted on drawings.	2.7.1.1				
Access routes used by ARFF vehicles affected by the project are addressed.	2.7.1.2				
Access routes used by airport and airline support vehicles affected by the project are addressed.	2.7.1.3				
Underground utilities, including water supplies for firefighting and drainage.	2.7.1.4				

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
Approach/departure surfaces affected by heights of temporary objects are addressed.	2.7.1.5				
Construction areas, storage areas, and access routes near runways, taxiways, aprons, or helipads are properly depicted on drawings.	2.7.1				
Temporary changes to taxi operations are addressed.	2.7.2.1				
Detours for ARFF and other airport vehicles are identified.	2.7.2.2				
Maintenance of essential utilities and underground infrastructure is addressed.	2.7.2.3				
Temporary changes to air traffic control procedures are addressed.	2.7.2.4				
NAVAIDs					
Critical areas for NAVAIDs are depicted on drawings.	2.8				
Effects of construction activity on the performance of NAVAIDS, including unanticipated power outages, are addressed.	2.8				
Protection of NAVAID facilities is addressed.	2.8				
The required distance and direction from each NAVAID to any construction activity is depicted on drawings.	2.8				
Procedures for coordination with FAA ATO/Technical Operations, including identification of points of contact, are included.	2.8, 2.13.1, 2.13.5.3.1, 2.18.1				
Contractor Access					
The CSPP addresses areas to which contractor will have access and how	2.9				

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
the areas will be accessed.					
The application of 49 CFR Part 1542 Airport Security, where appropriate, is addressed.	2.9				
The location of stockpiled construction materials is depicted on drawings.	2.9.1				
The requirement for stockpiles in the ROFA to be approved by FAA is included.	2.9.1				
Requirements for proper stockpiling of materials are included.	2.9.1				
Construction site parking is addressed.	2.9.2.1				
Construction equipment parking is addressed.	2.9.2.2				
Access and haul roads are addressed.	2.9.2.3				
A requirement for marking and lighting of vehicles to comply with AC 150/5210-5, *Painting, Marking and Lighting of Vehicles Used on an Airport,* is included.	2.9.2.4				
Proper vehicle operations, including requirements for escorts, are described.	2.9.2.5, 2.9.2.6				
Training requirements for vehicle drivers are addressed.	2.9.2.7				
Two-way radio communications procedures are described.	2.9.2.9				
Maintenance of the secured area of the airport is addressed.	2.9.2.10				
Wildlife Management					
The airport operator’s wildlife management procedures are addressed.	2.10				

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
Foreign Object Debris Management					
The airport operator's FOD management procedures are addressed.	2.11				
Hazardous Materials Management					
The airport operator's hazardous materials management procedures are addressed.	2.12				
Notification of Construction Activities					
Procedures for the immediate notification of airport user and local FAA of any conditions adversely affecting the operational safety of the airport are detailed.	2.13				
Maintenance of a list by the airport operator of the responsible representatives/points of contact for all involved parties and procedures for contacting them 24 hours a day, seven days a week is specified.	2.13.1				
A list of local ATO/Technical Operations personnel is included.	2.13.1				
A list of ATCT managers on duty is included.	2.13.1				
A list of authorized representatives to the OCC is included.	2.13.2				
Procedures for coordinating, issuing, maintaining and cancelling by the airport operator of NOTAMS about airport conditions resulting from construction are included.	2.8, 2.13.2, 2.18.3.3.9				
Provision of information on closed or hazardous conditions on airport movement areas by the airport operator to the OCC is specified.	2.13.2				
Emergency notification procedures for medical, fire fighting, and police	2.13.3				

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
response are addressed.					
Coordination with ARFF personnel for non-emergency issues is addressed.	2.13.4				
Notification to the FAA under 14 CFR parts 77 and 157 is addressed.	2.13.5				
Reimbursable agreements for flight checks and/or design and construction for FAA owned NAVAIDs are addressed.	2.13.5.3.2				
Inspection Requirements					
Daily and interim inspections by both the airport operator and contractor are specified.	2.14.1, 2.14.2				
Final inspections at certificated airports are specified when required.	2.14.3				
Underground Utilities					
Procedures for protecting existing underground facilities in excavation areas are described.	2.15				
Penalties					
Penalty provisions for noncompliance with airport rules and regulations and the safety plans are detailed.	2.16				
Special Conditions					
Any special conditions that affect the operation of the airport or require the activation of any special procedures are addressed.	2.17				
Runway and Taxiway Visual Aids - Marking, Lighting, Signs, and Visual NAVAIDs					
The proper securing of temporary airport markings, lighting, signs, and visual NAVAIDs is addressed.	2.18.1				
Frangibility of airport markings, lighting, signs, and visual NAVAIDs is specified.	2.18.1, 2.18.3, 2.18.4.2, 2.20.2.4				

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
The requirement for markings to be in compliance with AC 150/5340-1, *Standards for Airport Markings*, is specified.	2.18.2				
Detailed specifications for materials and methods for temporary markings are provided.	2.18.2				
The requirement for lighting to conform to AC 150/5340-30, *Design and Installation Details for Airport Visual Aids;* AC 150/5345-50, *Specification for Portable Runway and Taxiway Lights;* and AC 150/5345-53, *Airport Lighting Certification Program*, is specified.	2.18.3				
The use of a lighted X is specified where appropriate.	2.18.2.1.2, 2.18.3.2				
The requirement for signs to conform to AC 150/5345-44, *Specification for Runway and Taxiway Signs;* AC 50/5340-18, *Standards for Airport Sign Systems;* and AC 150/5345-53, *Airport Lighting Certification Program*, is specified.	2.18.4				
Marking and Signs For Access Routes					
The CSPP specifies that pavement markings and signs intended for construction personnel should conform to AC 150/5340-18 and, to the extent practicable, with the MUTCD and/or State highway specifications.	2.18.4.2				
Hazard Marking and Lighting					
Prominent, comprehensible warning indicators for any area affected by construction that is normally accessible to aircraft, personnel, or vehicles are specified.	2.20.1				

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
Hazard marking and lighting are specified to identify open manholes, small areas under repair, stockpiled material, and waste areas.	2.20.1				
The CSPP considers less obvious construction-related hazards.	2.20.1				
Equipment that poses the least danger to aircraft but is sturdy enough to remain in place when subjected to typical winds, prop wash and jet blast is specified.	2.20.2.1				
The spacing of barricades is specified such that a breach is physically prevented barring a deliberate act.	2.20.2.1				
Red lights meeting the luminance requirements of the State Highway Department are specified.	2.20.2.2				
Barricades, temporary markers, and other objects placed and left in areas adjacent to any open runway, taxiway, taxi lane, or apron are specified to be as low as possible to the ground, and no more than 18 inch high.	2.20.2.3				
Barricades are specified to indicate construction locations in which no part of an aircraft may enter.	2.20.2.3				
Highly reflective barriers with lights are specified to barricade taxiways leading to closed runways.	2.20.2.5				
Markings for temporary closures are specified.	2.20.2.5				
The provision of a contractor's representative on call 24 hours a day for emergency maintenance of airport hazard lighting and barricades is specified.	2.20.2.7				

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
Work Zone Lighting for Nighttime Construction					
If work is to be conducted at night, the CSPP identifies construction lighting units and their general locations and aiming in relationship to the ATCT and active runways and taxiways.	2.21				
Protection of Runway and Taxiway Safety Areas					
The CSPP clearly states that no construction may occur within a safety area while the associated runway or taxiway is open for aircraft operations.	2.22.1.1, 2.22.3.1				
The CSPP specifies that the airport operator coordinates the adjustment of RSA or TSA dimensions with the ATCT and the appropriate FAA Airports Regional or District Office and issues a local NOTAM.	2.22.1.2, 2.22.3.2				
Procedures for ensuring adequate distance for protection from blasting operations, if required by operational considerations, are detailed.	2.22.3.3				
The CSPP specifies that open trenches or excavations are not permitted within a safety area while the associated runway or taxiway is open, subject to approved exceptions.	2.22.1.4				
Appropriate covering of excavations in the RSA or TSA that cannot be backfilled before the associated runway or taxiway is open is detailed.	2.22.1.4				
The CSPP includes provisions for prominent marking of open trenches and excavations at the construction site.	2.22.1.4				
Grading and soil erosion control to maintain RSA/TSA standards are	2.22.3.5				

Coordination	Reference	Addressed?			Remarks
		Yes	No	NA	
addressed.					
The CSPP specifies that equipment is to be removed from the ROFA when not in use.	2.22.2				
The CSPP clearly states that no construction may occur within a taxiway safety area while the taxiway is open for aircraft operations.	2.22.3				
Appropriate details are specified for any construction work to be accomplished in a taxiway object free area.	2.22.4				
Measures to ensure that personnel, material, and/or equipment do not penetrate the OFZ or threshold siting surfaces while the runway is open for aircraft operations are included.	2.22.4.3.6				
Provisions for protection of runway approach/departure areas and clearways are included.	2.22.6				
Other Limitations on Construction					
The CSPP prohibits the use of open flame welding or torches unless adequate fire safety precautions are provided and the airport operator has approved their use.	2.23.1.2				
The CSPP prohibits the use of electrical blasting caps on or within 1,000 ft (300 m) of the airport property.	2.23.1.3				

APPENDIX D. CONSTRUCTION PROJECT DAILY SAFETY INSPECTION CHECKLIST

The situations identified below are potentially hazardous conditions that may occur during airport construction projects. Safety area encroachments, unauthorized and improper ground vehicle operations, and unmarked or uncovered holes and trenches near aircraft operating surfaces pose the most prevalent threats to airport operational safety during airport construction projects. The list below is one tool that the airport operator or contractor may use to aid in identifying and correcting potentially hazardous conditions. It should be customized as appropriate for each project including information such as the date, time and name of the person conducting the inspection.

Table D-1. Potentially Hazardous Conditions

Item	Action Required (Describe)	No Action Required (Check)
Excavation adjacent to runways, taxiways, and aprons improperly backfilled.		
Mounds of earth, construction materials, temporary structures, and other obstacles near any open runway, taxiway, or taxi lane; in the related Object Free area and aircraft approach or departure areas/zones; or obstructing any sign or marking.		
Runway resurfacing projects resulting in lips exceeding 3 inch (7.6 cm) from pavement edges and ends.		
Heavy equipment (stationary or mobile) operating or idle near AOA, in runway approaches and departures areas, or in OFZ.		
Equipment or material near NAVAIDs that may degrade or impair radiated signals and/or the monitoring of navigation and visual aids. Unauthorized or improper vehicle operations in localizer or glide slope critical areas, resulting in electronic interference and/or facility shutdown.		
Tall and especially relatively low visibility units (that is, equipment with slim profiles) — cranes, drills, and similar objects — located in critical areas, such as OFZ and		

Item	Action Required (Describe)	No Action Required (Check)
approach zones.		
Improperly positioned or malfunctioning lights or unlighted airport hazards, such as holes or excavations, on any apron, open taxiway, or open taxi lane or in a related safety, approach, or departure area.		
Obstacles, loose pavement, trash, and other debris on or near AOA. Construction debris (gravel, sand, mud, paving materials) on airport pavements may result in aircraft propeller, turbine engine, or tire damage. Also, loose materials may blow about, potentially causing personal injury or equipment damage.		
Inappropriate or poorly maintained fencing during construction intended to deter human and animal intrusions into the AOA. Fencing and other markings that are inadequate to separate construction areas from open AOA create aviation hazards.		
Improper or inadequate marking or lighting of runways (especially thresholds that have been displaced or runways that have been closed) and taxiways that could cause pilot confusion and provide a potential for a runway incursion. Inadequate or improper methods of marking, barricading, and lighting of temporarily closed portions of AOA create aviation hazards.		
Wildlife attractants — such as trash (food scraps not collected from construction personnel activity), grass seeds, tall grass, or standing water — on or near airports.		
Obliterated or faded temporary markings on active operational areas.		
Misleading or malfunctioning obstruction lights. Unlighted or unmarked obstructions in the approach to any open runway pose aviation hazards.		

Item	Action Required (Describe)	No Action Required (Check)
Failure to issue, update, or cancel NOTAMs about airport or runway closures or other construction related airport conditions.		
Failure to mark and identify utilities or power cables. Damage to utilities and power cables during construction activity can result in the loss of runway / taxiway lighting; loss of navigation, visual, or approach aids; disruption of weather reporting services; and/or loss of communications.		
Restrictions on ARFF access from fire stations to the runway / taxiway system or airport buildings.		
Lack of radio communications with construction vehicles in airport movement areas.		
Objects, regardless of whether they are marked or flagged, or activities anywhere on or near an airport that could be distracting, confusing, or alarming to pilots during aircraft operations.		
Water, snow, dirt, debris, or other contaminants that temporarily obscure or derogate the visibility of runway/taxiway marking, lighting, and pavement edges. Any condition or factor that obscures or diminishes the visibility of areas under construction.		
Spillage from vehicles (gasoline, diesel fuel, oil) on active pavement areas, such as runways, taxiways, aprons, and airport roadways.		
Failure to maintain drainage system integrity during construction (for example, no temporary drainage provided when working on a drainage system).		

Item	Action Required (Describe)	No Action Required (Check)
Failure to provide for proper electrical lockout and tagging procedures. At larger airports with multiple maintenance shifts/workers, construction contractors should make provisions for coordinating work on circuits.		
Failure to control dust. Consider limiting the amount of area from which the contractor is allowed to strip turf.		
Exposed wiring that creates an electrocution or fire ignition hazard. Identify and secure wiring, and place it in conduit or bury it.		
Site burning, which can cause possible obscuration.		
Construction work taking place outside of designated work areas and out of phase.		

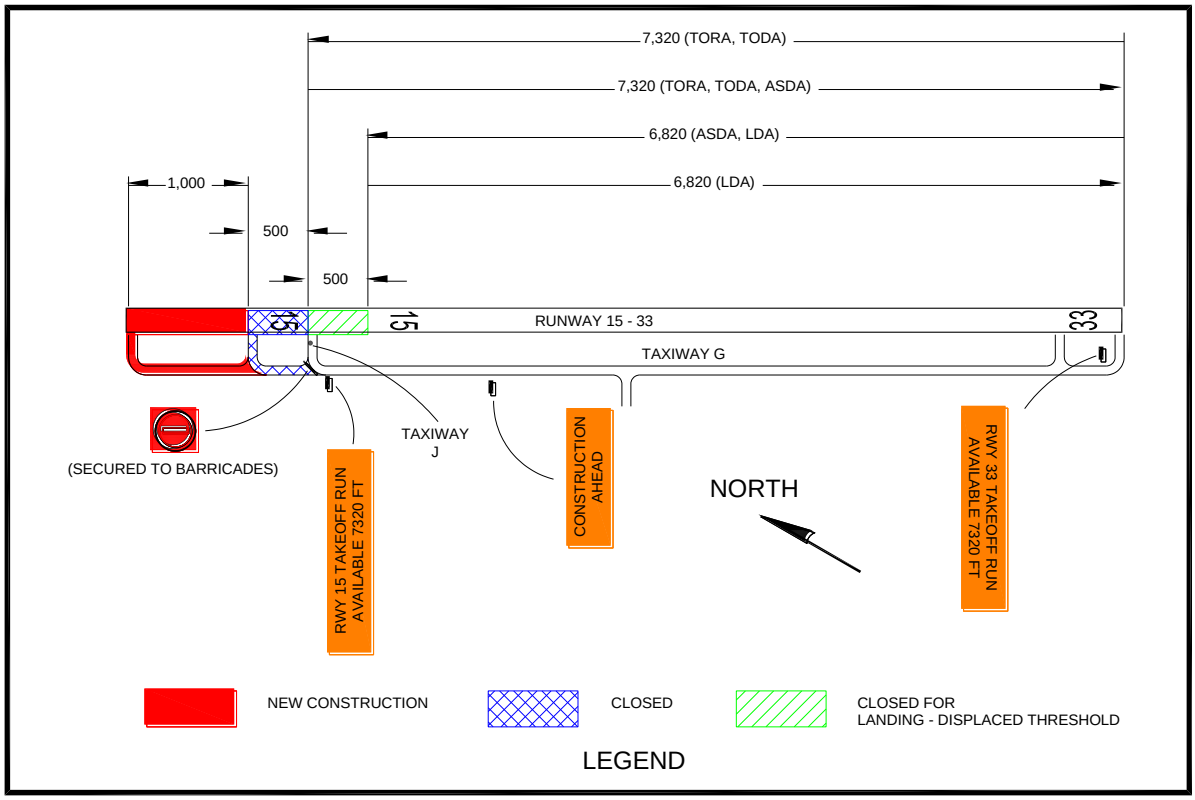
APPENDIX E. SAMPLE OPERATIONAL EFFECTS TABLE

E.1 **Project Description.**

Runway 15-33 is currently 7820 feet long, with a 500 foot stopway on the north end. This project will remove the stopway and extend the runway 1000 feet to the north and 500 feet to the south. Finally, the existing portion of the runway will be repaved. The runway 33 glide slope will be relocated. The new runway 33 localizer has already been installed by FAA Technical Operations and only needs to be switched on. Runway 15 is currently served only by a localizer, which will remain in operation as it will be beyond the future RSA. Appropriate NOTAMS will be issued throughout the project.

E.1.1 During Phase I, the runway 15 threshold will be displaced 1000 feet to keep construction equipment below the approach surface. The start of runway 15 takeoff and the departure end of runway 33 will also be moved 500 feet to protect workers from jet blast. Declared distances for runway 33 will be adjusted to provide the required RSA and applicable departure surface. Excavation near Taxiway G will require its ADG to be reduced from IV to III. See Figure E-1.

Figure E-1. Phase I Example

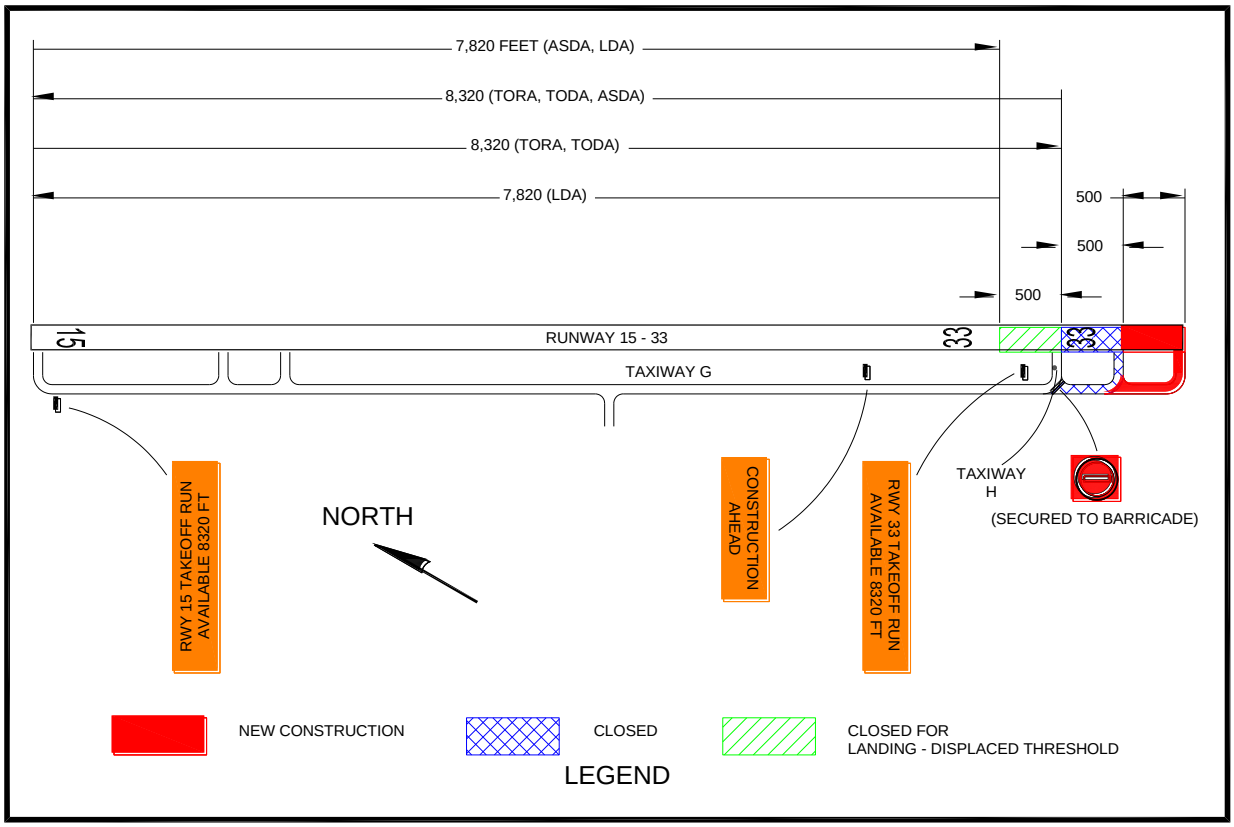


Note 1: Where hold signs are installed on both sides of a taxiway, install the TORA sign on the left side of the taxiway before the final turn to the runway intersection.

Note 2: Based on the declared distances for Runway 33 departures, the maximum equipment height in the construction area is 12.5 feet (500/40 = 12.5).

E.2 During Phase II, the runway 33 threshold will be displaced 1000 feet to keep construction equipment below the approach surface. The start of runway 33 takeoff and the departure end of runway 15 will also be moved 500 feet to protect workers from jet blast. Declared distances for runway 15 will be adjusted to provide the required RSA and applicable departure surface. See Figure E-2.

Figure E-2. Phase II Example



Note 1: Where hold signs are installed on both sides of a taxiway, install the TORA sign on the left side of the taxiway before the final turn to the runway intersection.

Note 2: Based on the declared distances for Runway 15 departures, the maximum equipment height in the construction area is 12.5 feet (500/40 = 12.5).

E.3 During Phase III, the existing portion of the runway will be repaved with Hot Mix Asphalt (HMA) and the runway 33 glide slope will be relocated. Construction will be accomplished between the hours of 8:00 pm and 5:00 am, during which the runway will be closed to operations.

Figure E-3. Phase III Example

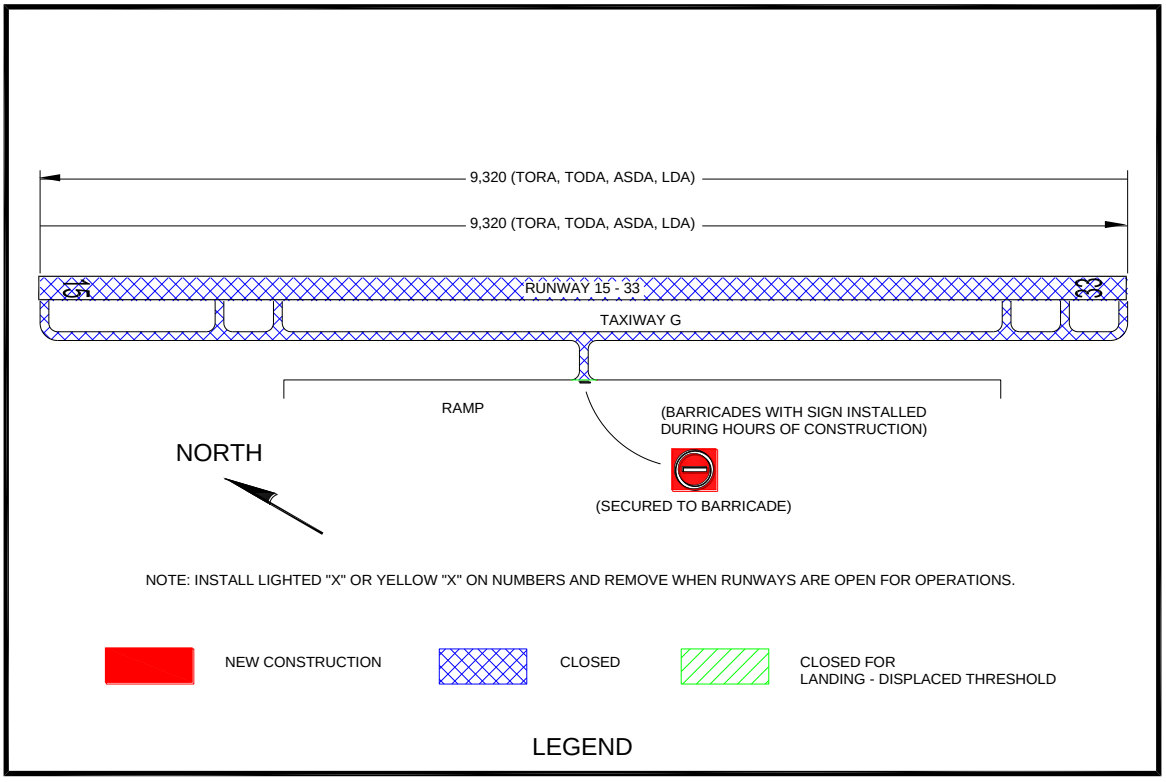


Table E-1. Operational Effects Table

Project	**Runway 15-33 Extension and Repaving**			
Phase	**Normal (Existing)**	**Phase I: Extend Runway 15 End**	**Phase II: Extend Runway 33 End**	**Phase III: Repave Runway**
Scope of Work	N/A	Extend Runway 15-33 1,000 ft on north end with Hot Mix Asphaltic Concrete (HMA).	Extend Runway 15-33 500 ft on south end with Hot Mix Asphaltic Concrete (HMA).	Repave existing runway with HMA Relocate Runway 33 Glide Slope
Effects of Construction Operations	N/A	Existing North 500 ft closed	Existing South 500 ft closed	Runway closed between 8:00 pm and 5:00 am Edge lighting out of service
Construction Phase	N/A	Phase I (Anticipated)	Phase II (Anticipated)	Phase III (Anticipated)
Runway 15 Average Aircraft Operations	Carrier: 52 /day GA: 26 /day Military: 11 /day	Carrier: 40 /day GA: 26 /day Military: 0 /day	Carrier: 45 /day GA: 26 /day Military: 5 /day	Carrier: 45 / day GA: 20 / day Military: 0 /day
Runway 33 Average Aircraft Operations	Carrier: 40 /day GA: 18 /day Military: 10 /day	Carrier: 30 /day GA: 18 /day Military: 0 /day	Carrier: 25 /day GA: 18 /day Military: 5 /day	Carrier: 20 /day GA: 5 /day Military: 0 /day
Runway 15-33 Aircraft Category	C-IV	C-IV	C-IV	C-IV
Runway 15 Approach Visibility Minimums	1 mile	1 mile	1 mile	1 mile
Runway 33 Approach Visibility Minimums	¾ mile	¾ mile	¾ mile	1 mile

Note: Proper coordination with Flight Procedures group is necessary to maintain instrument approach procedures during construction.

Project		Runway 15-33 Extension and Repaving			
Phase		Normal (Existing)	Phase I: Extend Runway 15 End	Phase II: Extend Runway 33 End	Phase III: Repave Runway
Runway 15 Declared Distances	TORA	7,820	7,320	8,320	9,320
	TODA	7,820	7,320	8,320	9,320
	ASDA	7,820	7,320	7,820	9,320
	LDA	7,820	6,820	7,820	9,320
Runway 33 Declared Distances	TORA	7,820	7,320	8,320	9,320
	TODA	7,820	7,320	8,320	9,320
	ASDA	8,320	6,820	8,320	9,320
	LDA	7,820	6,820	7,820	9,320
Runway 15 Approach Procedures		LOC only	LOC only	LOC only	LOC only
		RNAV	RNAV	RNAV	RNAV
		VOR	VOR	VOR	VOR
Runway 33 Approach Procedures		ILS	ILS	ILS	LOC only
		RNAV	RNAV	RNAV	RNAV
		VOR	VOR	VOR	VOR
Runway 15 NAVAIDs		LOC	LOC	LOC	LOC
Runway 33 NAVAIDs		ILS, MALSR	ILS, MALSR	ILS, MALSR	LOC, MALSR
Taxiway G ADG		IV	III	IV	IV
Taxiway G TDG		4	4	4	4
ATCT (hours open)		24 hours	24 hours	24 hours	0500 - 2000
ARFF Index		D	D	D	D

Project	Runway 15-33 Extension and Repaving			
Phase	**Normal (Existing)**	**Phase I: Extend Runway 15 End**	**Phase II: Extend Runway 33 End**	**Phase III: Repave Runway**
Special Conditions	Air National Guard (ANG) military operations	All military aircraft relocated to alternate ANG Base	Some large military aircraft relocated to alternate ANG Base	All military aircraft relocated to alternate ANG Base
Information for NOTAMs		Refer above for applicable declared distances. Taxiway G limited to 118 ft wingspan	Refer above for applicable declared distances.	Refer above for applicable declared distances. Airport closed 2000 – 0500. Runway 15 glide slope OTS.

Note: This table is one example. It may be advantageous to develop a separate table for each project phase and/or to address the operational status of the associated NAVAIDs per construction phase.

Complete the following chart for each phase to determine the area that must be protected along the runway and taxiway edges:

Table E-2. Runway and Taxiway Edge Protection

Runway/Taxiway	Aircraft Approach Category* A, B, C, or D	Airplane Design Group* I, II, III, or IV	Safety Area Width in Feet Divided by 2*

*See AC 150/5300-13 to complete the chart for a specific runway/taxiway.

Complete the following chart for each phase to determine the area that must be protected before the runway threshold:

Table E-3. Protection Prior to Runway Threshold

Runway End Number	Airplane Design Group* I, II, III, or IV	Aircraft Approach Category* A, B, C, or D	Minimum Safety Area Prior to the Threshold*	Minimum Distance to Threshold Based on Required Approach Slope*	
			ft	ft	: 1
			ft	ft	: 1
			ft	ft	: 1
			ft	ft	: 1

*See AC 150/5300-13 to complete the chart for a specific runway.

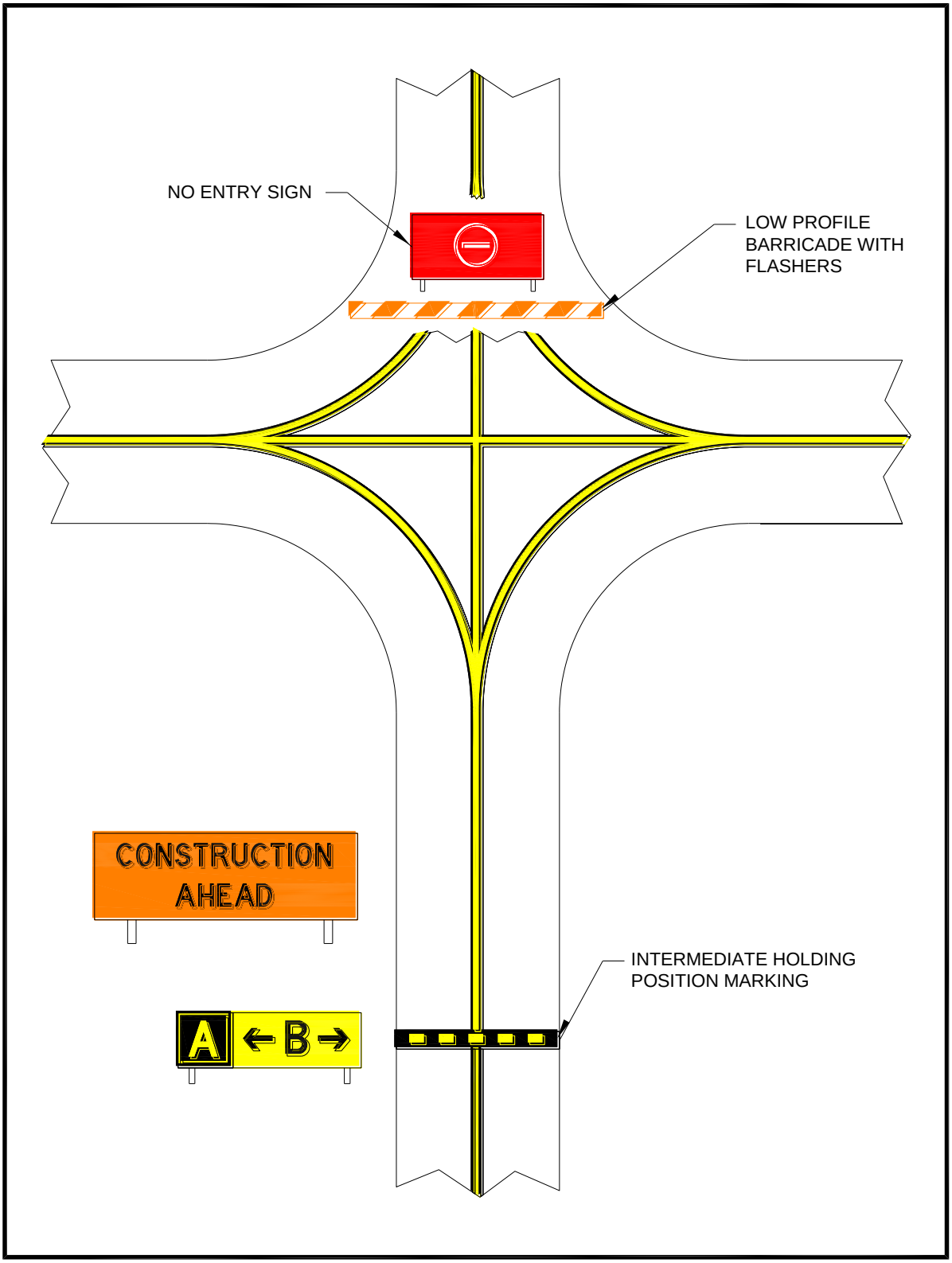
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APPENDIX F. ORANGE CONSTRUCTION SIGNS

Figure F-1. Approved Sign Legends

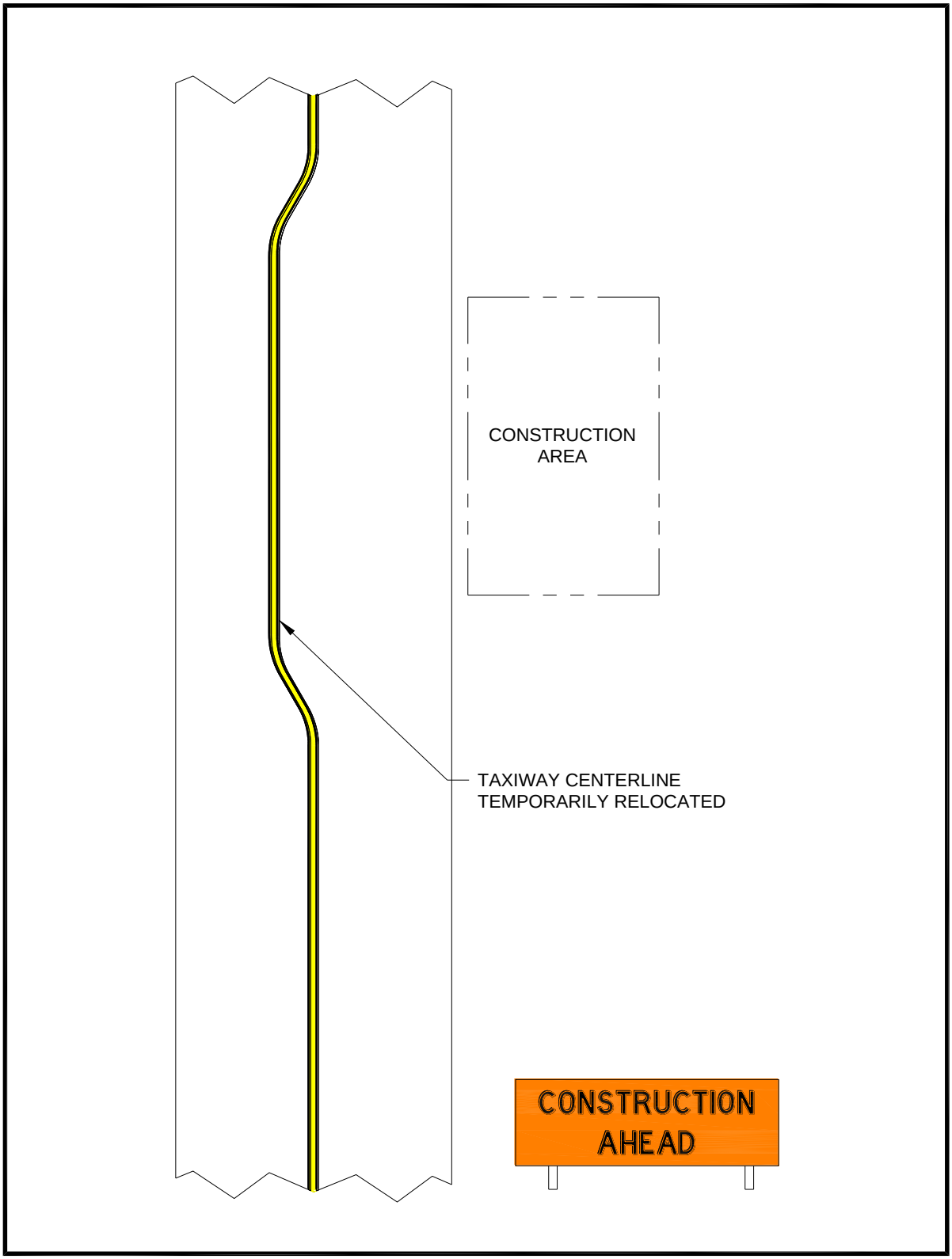


Figure F-2. Orange Construction Sign Example 1



Note: For proper placement of signs, refer to EB 93.

Figure F-3. Orange Construction Sign Example 2



Note: For proper placement of signs, refer to EB 93.

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Advisory Circular Feedback

If you find an error in this AC, have recommendations for improving it, or have suggestions for new items/subjects to be added, you may let us know by (1) mailing this form to Manager, Airport Engineering Division, Federal Aviation Administration ATTN: AAS-100, 800 Independence Avenue SW, Washington DC 20591 or (2) faxing it to the attention of the Office of Airport Safety and Standards at (202) 267-5383.

Subject: AC 150/5370-2G Date: _____

Please check all appropriate line items:

☐ An error (procedural or typographical) has been noted in paragraph _____ on page _____.

☐ Recommend paragraph _____ on page _____ be changed as follows:

_____
_____
_____

☐ In a future change to this AC, please cover the following subject:
(Briefly describe what you want added.)

_____
_____
_____

☐ Other comments:

_____
_____
_____

☐ I would like to discuss the above. Please contact me at (phone number, email address).

_____

Submitted by: _____ Date: _____

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REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

DESCRIPTION

SC-2-1.1 This Special Condition contain Contract Provisions related to compliance with the FAA Airport Improvement Program (AIP). These Contract Provisions shall apply to all work contained in all bid schedules.

SC-2 -1.2 As an aid to the Contractor, the Engineer has downloaded, formatted, customized, and included herein a copy of the Federal Contract Provisions found at https://www.faa.gov/airports/aip/procurement/federal_contract_provisions/

SC-2 -1.3 Compliance with the provisions contained herein are mandatory to the performance of the Contract. Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

METHOD OF MEASUREMENT & BASIS OF PAYMENT

SC-2 -2.1 Unless specifically identified in the proposal form, compliance and reporting related to SC-2 shall not be measured or paid for separately, but shall be considered incidental to the project and costs for same will be included in other items of work.

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

SC-2.1 GENERAL

Federal laws and regulations require that recipients of federal assistance (Sponsors) include specific contract provisions in certain contracts, requests for proposals, or invitations to bid. For the purpose of this Special Condition, the words "Sponsor", "Owner", and "Airport" shall be considered interchangeable and interpreted to refer to the Owner.

Certain provisions must be included in all sponsor contracts, regardless of ***whether or not*** the contracts are federally-funded. This requirement was established when a sponsor accepted the Airport Improvement Program (AIP) grant assurances.

To maintain eligibility of their procurement actions, the Sponsor has incorporated applicable contract provisions in this contract. For purposes of determining requirements for contract provisions, the term ***contract*** shall also include all subcontracts.

The Bidder shall incorporate the requirements of this Special Condition by reference in all sub-contracts, purchase orders, rental agreements, and other agreements for supplies or services provided under the prime contract.

The Bidder shall also be responsible for verifying compliance with these Special Conditions by his own organization, sub-contractors, lower tier sub-contractors, suppliers, and service providers.

SC-2.2 ACCESS TO RECORDS AND REPORTS

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than ten years after final payment is made and all pending matters are closed.

~~SC-2.3 AFFIRMITIVE ACTION REQUIREMENT~~

~~NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION to ENSURE EQUAL EMPLOYMENT OPPORTUNITY~~

~~1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.~~

~~2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:~~

~~**Timetables**~~

~~Goals for minority participation for each trade: 0.0%~~

~~Goals for female participation in each trade: 0.0%~~

~~These goals are applicable to all of the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the Contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the Contractor also is subject to the goals for both its federally involved and non federally involved construction.~~

~~The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a) and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.~~

~~3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs (OFCCP) within 10 working days of award of any construction subcontract in excess of $10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor; employer identification number of the subcontractor; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed.~~

~~4. As used in this notice and in the contract resulting from this solicitation, the "covered area" is Forrest County, Mississippi.~~

SC-2.4 BREACH OF CONTRACT TERMS

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

~~SC-2.5 BUY AMERICAN PREFERENCE~~

~~BUY AMERICAN PREFERENCE~~

~~The Contractor certifies that its bid/offer is in compliance with 49 USC § 50101, BABA and other related Made in America Laws, U.S. statutes, guidance, and FAA policies, which provide that Federal funds may not be obligated unless all iron, steel and manufactured goods used in AIP-funded projects are produced in the United States, unless the Federal Aviation Administration has issued a waiver for the product; the product is listed as an Excepted Article, Material Or Supply in Federal Acquisition Regulation subpart 25.108; or is included in the FAA Nationwide Buy American Waivers Issued list.~~

~~The bidder or offeror must complete and submit the certification of compliance with FAA's Buy American Preference, BABA and Made in America laws included herein with their bid or offer. The Airport Sponsor/Owner will reject as nonresponsive any bid or offer that does not include a completed certification of compliance with FAA's Buy American Preference and BABA.~~

~~The bidder or offeror certifies that all constructions materials, defined to mean an article, material, or supply other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives that are or consist primarily of: non-ferrous metals; plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables); glass (including optic glass); lumber; or drywall used in the project are manufactured in the U.S.~~

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

~~SC-2.5.1 CERTIFICATE OF COMPLIANCE WITH FAA BUY AMERICAN PREFERENCE – CONSTRUCTION PROJECTS~~

~~As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with its proposal. The bidder or offeror must indicate how it intends to comply with 49 USC § 50101, BABA and other related Made in America Laws, U.S. statutes, guidance, and FAA policies, by selecting one of the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (i.e., not both) by inserting a checkmark (✓) or the letter "X".~~

☐ ~~Bidder or offeror hereby certifies that it will comply with 49 USC § 50101, BABA and other related U.S. statutes, guidance, and policies of the FAA by:~~

~~a) Only installing iron, steel and manufactured products produced in the United States;~~

~~b) Only installing construction materials defined as: an article, material, or supply – other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives that are or consist primarily of non-ferrous metals; plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables); glass (including optic glass); lumber or drywall that have been manufactured in the United States.~~

~~c) Installing manufactured products for which the Federal Aviation Administration (FAA) has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or~~

~~d) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.~~

~~By selecting this certification statement, the bidder or offeror agrees:~~

~~a) To provide to the Airport Sponsor or the FAA evidence that documents the source and origin of the iron, steel, and/or manufactured product.~~
~~b) To faithfully comply with providing U.S. domestic products.~~
~~c) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.~~
~~d) Certify that all construction materials used in the project are manufactured in the U.S.~~

☐ ~~The bidder or offeror hereby certifies it cannot comply with the 100 percent Buy American Preferences of 49 USC § 50101(a) but may qualify for a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:~~

~~a) To the submit to the Airport Sponsor or FAA within 15 calendar days of being selected as the responsive bidder, a formal waiver request and required documentation that supports the type of waiver being requested.~~

~~b) That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination that may result in rejection of the proposal.~~

~~c) To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.~~

d) To furnish U.S. domestic product for any waiver request that the FAA rejects.
e) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 2 Waiver (Nonavailability) - The iron, steel, manufactured goods or construction materials or manufactured goods are not available in sufficient quantity or quality in the United States. The required documentation for the Nonavailability waiver is

a) Completed Content Percentage Worksheet and Final Assembly Questionnaire
b) Record of thorough market research, consideration where appropriate of qualifying alternate items, products, or materials including;
c) A description of the market research activities and methods used to identify domestically manufactured items capable of satisfying the requirement, including the timing of the research and conclusions reached on the availability of sources.

Type 3 Waiver - The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components and subcomponents of the "facility/project." The required documentation for a Type 3 waiver is:

a) Completed Content Percentage Worksheet and Final Assembly Questionnaire including;
b) Listing of all manufactured products that are not comprised of 100 percent U.S. domestic content (excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
c) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly and installation at project location.
d) Percentage of non-domestic component and subcomponent cost as compared to total "facility" component and subcomponent costs, excluding labor costs associated with final assembly and installation at project location.

Type 4 Waiver (Unreasonable Costs) - Applying this provision for iron, steel, manufactured goods or construction materials would increase the cost of the overall project by more than 25 percent. The required documentation for this waiver is:

a) A completed Content Percentage Worksheet and Final Assembly Questionnaire from
b) At minimum two comparable equal bids and/or offers;
c) Receipt or record that demonstrates that supplier scouting called for in Executive Order 14005, indicates that no domestic source exists for the project and/or component;
d) Completed waiver applications for each comparable bid and/or offer.

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

~~**False Statements**: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.~~

~~Date~~	~~Signature~~
~~Company Name~~	~~Title~~

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

~~SC-2.5.2 CERTIFICATE OF COMPLIANCE WITH FAA BUY AMERICAN PREFERENCE – EQUIPMENT/BUILDING PROJECTS~~

~~As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with their proposal. The bidder or offeror must indicate how they intend to comply with 49 USC § 50101, and other Made in America Laws, U.S. statutes, guidance, and FAA policies by selecting one on the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (not both) by inserting a checkmark (✓) or the letter "X".~~

~~☐ Bidder or offeror hereby certifies that it will comply with 49 USC § 50101, BABA and other related U.S. statutes, guidance, and policies of the FAA by:~~

~~a) Only installing steel and manufactured products produced in the United States;~~

~~b) Only installing construction materials defined as: an article, material, or supply – other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives that are or consist primarily of non-ferrous metals; plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables); glass (including optic glass); lumber or drywall that have been manufactured in the United States.~~

~~c) Installing manufactured products for which the Federal Aviation Administration (FAA) has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or~~

~~d) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.~~

~~By selecting this certification statement, the bidder or offeror agrees:~~

~~a) To provide to the Airport Sponsor or FAA evidence that documents the source and origin of the steel and manufactured product.~~

~~b) To faithfully comply with providing U.S. domestic product.~~

~~c) To furnish U.S. domestic product for any waiver request that the FAA rejects.~~

~~d) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.~~

~~☐ The bidder or offeror hereby certifies it cannot comply with the 100 percent Buy American Preferences of 49 USC § 50101(a) but may qualify for a Type 3 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:~~

~~a) To submit to the Airport Sponsor or FAA within 15 calendar days of being selected as the responsive bidder, a formal waiver request and required documentation that supports the type of waiver being requested.~~

~~b) That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination that may result in rejection of the proposal.~~

~~c) To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.~~

d) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 2 Waiver (Nonavailability) - The iron, steel, manufactured goods or construction materials are not available in sufficient quantity or quality in the United States. The required documentation for the Nonavailability waiver is:

a) Completed Content Percentage Worksheet and Final Assembly Questionnaire

b) Record of thorough market research, consideration where appropriate of qualifying alternate items, products, or materials including;

c) A description of the market research activities and methods used to identify domestically manufactured items capable of satisfying the requirement, including the timing of the research and conclusions reached on the availability of sources.

Type 3 Waiver - The cost of the item components and subcomponents produced in the United States is more that 60 percent of the cost of all components and subcomponents of the "item". The required documentation for a Type 3 waiver is:

a) Completed Content Percentage Worksheet and Final Assembly Questionnaire including;

b) Listing of all product components and subcomponents that are not comprised of 100 percent U.S. domestic content (Excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108 (products of unknown origin must be considered as non-domestic products in their entirety).

c) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly at place of manufacture.

d) Percentage of non-domestic component and subcomponent cost as compared to total "item" component and subcomponent costs, excluding labor costs associated with final assembly at place of manufacture.

Type 4 Waiver (Unreasonable Costs) - Applying this provision for iron, steel, manufactured goods or construction materials, would increase the cost of the overall project by more than 25 percent. The required documentation for this waiver is:

a) Completed Content Percentage Worksheet and Final Assembly Questionnaire from

b) At minimum two comparable equal bidders and/or offerors;

c) Receipt or record that demonstrates that supplier scouting called for in Executive Order 14005, indicates that no domestic source exists for the project and/or component;

d) Completed waiver applications for each comparable bid and/or offer.

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

~~**False Statements**: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.~~

~~Date~~	~~Signature~~
~~Company Name~~	~~Title~~

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

SC-2.6 CIVIL RIGHTS – GENERAL

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

The above provision binds the Contractor and subcontractors from the bid solicitation period through the completion of the contract.

SC-2.7 CIVIL RIGHTS – TITLE VI ASSURANCE

The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award.

SC-2.7.1 Title VI List of Pertinent Nondiscrimination Acts and Authorities

1. During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

2. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

3. 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

4. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

5. Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 et seq.), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);

6. The Age Discrimination Act of 1975, as amended (42 USC § 6101 et seq.) (prohibits discrimination on the basis of age);

7. Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

8. The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

9. Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;

10. The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

11. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);

12. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];

13. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

SC-2.7.2 Compliance with Nondiscrimination Requirements:

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

1. Compliance with Regulations: The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

3. Solicitations for Subcontracts, including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

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

5. Sanctions for Noncompliance: In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

   a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or

   b. Cancelling, terminating, or suspending a contract, in whole or in part.

6. Incorporation of Provisions: The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

~~SC-2.8 CLEAN AIR AND WATER POLLUTION CONTROL~~

~~Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.~~

~~Contractor must include this requirement in all subcontracts that exceed $150,000.~~

SC-2.9 CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

1. Overtime Requirements.

   No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

   In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of $29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

   The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.
   The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

~~SC-2.10 COPELAND "ANTI-KICKBACK" ACT~~

~~Contractor must comply with the requirements of the Copeland "Anti-Kickback" Act (18 USC 874 and 40 USC 3145), as supplemented by Department of Labor regulation 29 CFR part 3. Contractor and subcontractors are prohibited from inducing, by any means, any person employed on the project to give up any part of the compensation to which the employee is entitled. The Contractor and each Subcontractor~~

must submit to the Owner, a weekly statement on the wages paid to each employee performing on covered work during the prior week. Owner must report any violations of the Act to the Federal Aviation Administration.

SC-2.11 DAVIS BACON REQUIREMENTS

DAVIS-BACON REQUIREMENTS

1. Minimum Wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalent thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the Contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under (1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the Contractor and its subcontractors at the site of the work in a prominent and accessible place where it can easily be seen by the workers.

(ii)(A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination;

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the Contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting

officer to the Administrator of the Wage and Hour Division, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the Contractor, the laborers, or mechanics to be employed in the classification, or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii)(B) or (C) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the Contractor does not make payments to a trustee or other third person, the Contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, that the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding. The Federal Aviation Administration or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the Contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the Contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the Federal Aviation Administration may, after written notice to the Contractor, Sponsor, Applicant, or Owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and Basic Records.

(i) Payrolls and basic records relating thereto shall be maintained by the Contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker; his or her correct classification; hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 1(b)(2)(B) of the Davis-Bacon Act); daily and weekly number of hours worked; deductions made; and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic

~~include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the Contractor shall maintain records that show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual costs incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.~~

~~(ii)(A) The Contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the Contractor will submit the payrolls to the applicant, Sponsor, or Owner, as the case may be, for transmission to the Federal Aviation Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR § 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker and shall provide them upon request to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the Contractor will submit them to the applicant, Sponsor, or Owner, as the case may be, for transmission to the Federal Aviation Administration, the Contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, Sponsor, or Owner).~~

~~(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the Contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:~~

~~(1) That the payroll for the payroll period contains the information required to be provided under 29 CFR § 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR § 5.5 (a)(3)(i), and that such information is correct and complete;~~

~~(2) That each laborer and mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR Part 3;~~

~~(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.~~

~~(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (3)(ii)(B) of this section.~~

~~(D) The falsification of any of the above certifications may subject the Contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.~~

~~(iii) The Contractor or subcontractor shall make the records required under paragraph (3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the Sponsor, the Federal Aviation Administration, or the Department of Labor and shall permit such representatives to interview employees during working hours on the job. If the Contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the Contractor, Sponsor, applicant, or Owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR § 5.12.~~

~~4. Apprentices and Trainees.~~

~~(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the Contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the Contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.~~

~~(ii) Trainees. Except as provided in 29 CFR § 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every~~

~~trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination that provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate that is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.~~

~~(iii) Equal Employment Opportunity. The utilization of apprentices, trainees, and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.~~

~~5. Compliance with Copeland Act Requirements.~~

~~The Contractor shall comply with the requirements of 29 CFR Part 3, which are incorporated by reference in this contract.~~

~~6. Subcontracts.~~

~~The Contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR §§ 5.5(a)(1) through (10) and such other clauses as the Federal Aviation Administration may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR § 5.5.~~

~~7. Contract Termination: Debarment.~~

~~A breach of the contract clauses in paragraph 1 through 10 of this section may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR § 5.12.~~

~~8. Compliance with Davis-Bacon and Related Act Requirements.~~

~~All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.~~

~~9. Disputes Concerning Labor Standards.~~

~~Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the Contractor (or any of its subcontractors) and the contracting agency, the U.S.~~

~~Department of Labor, or the employees or their representatives.~~

~~10. Certification of Eligibility.~~

~~(i) By entering into this contract, the Contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the Contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR § 5.12(a)(1).~~

~~(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR § 5.12(a)(1).~~

~~(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 USC § 1001.~~

~~SC-2.11.1 DAVIS BACON WAGE DECISION~~

~~The Davis Bacon Wage Rate Decision for all work included in the Contract is included in SC-5.~~

~~SC-2.12 DEBARMENT AND SUSPENSION~~

~~SC-2.12.1 BIDDER OR OFFEROR CERTIFICATION~~

~~CERTIFICATION OF OFFEROR/BIDDER REGARDING DEBARMENT~~

~~By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.~~

~~SC-2.12.2 LOWER TIER CONTRACT CERTIFICATION~~

~~CERTIFICATION OF LOWER TIER CONTRACTORS REGARDING DEBARMENT~~

~~The successful bidder, by administering each lower tier subcontract that exceeds $25,000 as a "covered transaction", must confirm each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:~~

1. ~~Checking the System for Award Management at website: http://www.sam.gov.~~
2. ~~Collecting a certification statement similar to the Certification of Offeror /Bidder Regarding Debarment, above.~~
3. ~~Inserting a clause or condition in the covered transaction with the lower tier contract.~~

~~If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.~~

~~SC-2.13 DISADVANTAGED BUSINESS ENTERPRISE~~

~~The following Bid conditions apply to this U.S. Department of Transportation (DOT) assisted contract. Submission of a proposal by a contractor shall constitute full acceptance of these Bid conditions.~~

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

SC-2.13.1 DEFINITION.

Disadvantaged Business Enterprise (DBE) as used in this contract shall have the same meaning as defined in Paragraph 26.5 of 49 CFR Part 26.

SC-2.13.2 POLICY.

The Sponsor has established a Disadvantaged Business Enterprise (DBE) Program (Program) in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. The Sponsor has received Federal financial assistance from the Federal Aviation Administration (FAA), and as a condition of receiving this assistance, has signed an assurance that it will comply with 49 CFR Part 26. A copy of the Program is available for review in the office of the Sponsor and the Aeronautics Division, Mississippi Department of Transportation (MDOT).

It is the policy of the Sponsor to ensure that DBEs, as defined in Part 26, have an equal opportunity to receive and participate in FAA-assisted contracts. It is also our (the Sponsor's) policy:

a) To ensure nondiscrimination in the award and administration of FAA assisted contracts;

b) To create a level playing field on which DBEs can compete fairly for FAA assisted contracts;

c) To ensure that the DBE Program is narrowly tailored in accordance with applicable law;

d) To ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;

e) To help remove barriers to the participation of DBEs in FAA assisted contracts; and

f) To assist the development of firms that can compete successfully in the market place outside the DBE Program.

SC-2.13.3 DBE OBLIGATION.

The contractor will ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds. In this regard all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts.

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the Sponsor to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

SC-2.13.4 CONTRACT ASSURANCE.

The Contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26

~~in the award and administration of Department of Transportation assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the Owner deems appropriate, which may include, but is not limited to:~~

~~1) Withholding monthly progress payments;~~

~~2) Assessing sanctions;~~

~~3) Liquidated damages; and/or~~

~~4) Disqualifying the Contractor from future bidding as non-responsible.~~

~~The contractor hereby assures that this Contract Assurance clause will be included in any contract signed with a subcontractor.~~

~~SC-2.13.5 DBE PARTICIPATION~~.

~~The Owner has established a goal for DBE Participation of **0.0% in the proposed work**. The contractor may elect at his/her own interests to include DBE participation even if not required by the Contract Documents. This goal is expressed as a percentage of the total original contract amount **included in the Bid Schedule and all Additive Bid Alternates**. In the event of a change in contract amount, the Bidder shall demonstrate good faith effort to maintain the percentage of DBE participation established in the original contract.~~

~~SC-2.13.6 AVAILABLE DBE'S~~.

~~The Sponsor's Program utilizes the MDOT listing of DBEs that have been certified. Bidders are encouraged to inspect the MDOT listing to assist in locating DBEs for the work. Other DBEs may be certified and added to the list in accordance with the Owner's Program and MDOT requirements. Credit toward the DBE goals will not be counted unless the DBE to be used has been certified by MDOT.~~

~~SC-2.13.7 DBE DIRECTORY~~.

~~The Mississippi Department of Transportation maintains a directory identifying all firms eligible to participate as DBEs. The directory lists the firm's name, address, phone number, and the type of work the firm has been certified to perform as a DBE under the U.S. DOT Unified Certification Program. A copy of the directory can be obtained at the following address or web site:~~

~~*https://mdot.ms.gov/bidsystem_data/bidderspdf/DBE%20Listing.pdf*~~
~~*Office of Civil Rights, P.O. Box 1850, Jackson, MS 39215-1850 (601-359-7466)*~~

SC-2.13.8 PROMPT PAYMENT.

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 15 days from the receipt of each payment the prime contractor receives from the Sponsor. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE subcontractors.

~~SC-2.13.9 DBE FINANCIAL INSTITUTIONS~~.

~~The Sponsor encourages you to make the greatest feasible use of the services offered by banks owned and controlled by minorities and women. Information on these services may be obtained from the Sponsor or by contacting the Mississippi Bankers Association, Jackson, Mississippi (601) 948-6366.~~

~~SC-2.13.10 CONTRACTOR'S REQUIRED SUBMISSIONS.~~

~~The Sponsor requires the submission of the certain information that must be provided on forms furnished with this document. The successful Bidder or Offeror must provide written confirmation of participation from each of the DBE firms the Bidder or Offeror lists in their commitment. This Bidder or Offeror must submit the DBE's written confirmation of participation within 5 days after bid opening or with the proposal documents.~~

~~The information required includes: (1) the names and addresses of DBE firms that will participate in the contract; (2) a description of the work that each DBE firm will perform; (3) the dollar amount of the participation of each DBE firm participating; (4) written documentation of the Bidder/Offeror's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal; (5) written confirmation from the DBE that it is participating in the contract as provided in the commitment made under (4); and (6) if the contract goal is not met, evidence of good faith efforts.~~

~~SC-2.13.11 GOOD FAITH EFFORTS.~~

~~The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR §26.53. If Bidder or Offeror cannot meet the advertised project DBE goal; evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR Part 26.~~

~~SC-2.13.12 SANCTIONS FOR NON COMPLIANCE.~~

~~In case of contractor's non-compliance with DBE requirements including, but not limited to, documentation, cooperation, truthfulness, and/or failure to meet the contractual goal, the Sponsor shall impose such contract sanctions as it may determine to be appropriate. This may include but is not limited to:~~

~~a) Withholding of payments to the contractor under the contract until the contractor complies; and/or~~

~~b) If contractor fails to meet the goal, the Sponsor may withhold from the contract price an amount equal to the difference in the DBE dollar value contracted for and the dollar value achieved in documented DBE participation or any lesser amount as deemed appropriate by the Sponsor which dollar value shall be considered liquidated damages for failure to perform the DBE requirements of this contract and for which contractor agrees to be bound; and/or~~

~~c) Cancellation, termination, or suspension of the contract, in whole or in part; and/or~~

~~d) Payment by the contractor to Sponsor of an amount equal to the difference in the DBE dollar value achieved in documented DBE participation or any lesser amount as deemed appropriate by~~

~~Sponsor, which dollar value shall be considered liquidated damages for failure to perform the DBE requirements of this contract and for which contractor agrees to be bound; and/or~~

~~e) Debar the contractor involved from bidding on Sponsor's projects.~~

~~However, no damages will be assessed, and no other administrative sanctions or remedies will be imposed when, for reasons beyond the control of the contractor, and despite the good faith efforts made by the contractor, the final DBE contract goal was not achieved.~~

~~If the contract was awarded with less than the DBE contract goal proposed in the original contract specifications, the revised and lower amount shall become the final DBE contract goal, and that goal shall be used to determine any sanctions to be imposed.~~

~~In the event the contractor commits to DBE participation at a percentage higher than the amount proposed in the original contract specifications, the contractor will not be sanctioned if it fails to meet the commitment as long as it meets or exceeds the goal proposed in the original contract specifications.~~

~~SC-2.13.13 TERMINATION OF DBE SUBCONTRACTORS~~

~~The prime contractor must not terminate a DBE subcontractor listed in response to a covered solicitation (or an approved substitute DBE firm) without prior written consent of the Sponsor. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.~~

~~The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent of the Sponsor. Unless Sponsor consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.~~

~~The Sponsor may provide such written consent only if the Sponsor agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.~~

~~Before transmitting to the Sponsor its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy the Sponsor, of its intent to request to terminate and/or substitute, and the reason for the request.~~

~~The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Sponsor and the contractor of the reasons, if any, why it objects to the proposed termination of its subcontract and why the Sponsor should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Sponsor may provide a response period shorter than five days.~~

~~In addition to post-award terminations, the provisions of this section apply to preaward deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.~~

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

SC-2.14 TEXTING WHEN DRIVING

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding $10,000 that involve driving a motor vehicle in performance of work activities associated with the project.

SC-2.15 PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

~~SC-2.16 DRUG FREE WORKPLACE REQUIREMENTS~~

~~The Drug-Free Workplace Act of 1988 requires some Federal contractors and *all* Federal grantees to agree that they will provide drug-free workplaces as a condition of receiving a contract or grant from a Federal agency. The Act does ***not*** apply to contractors, subcontractors, or subgrantees, although the Federal grantees workplace may be where the contractors, subcontractors, or subgrantees are working.~~

~~**Contract Types** – This provision applies to all AIP-funded projects, but not to the contracts between the grantee (the sponsor) and a contractor, subcontractors, suppliers, or subgrantees.~~

~~**Use of Provision** – No mandatory or recommended text provided because the requirements do not extend beyond the sponsor level.~~

~~SC-2.17 EQUAL EMPLOYMENT OPPORTUNITY (EEO)~~

~~SC-2.17.1 EEO CONTRACT CLAUSE~~

~~**EQUAL OPPORTUNITY CLAUSE**~~

~~During the performance of this contract, the Contractor agrees as follows:~~

~~(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identify, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or~~

~~transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.~~

~~(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.~~

~~(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.~~

~~(4) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under this section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.~~

~~(5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.~~

~~(6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.~~

~~(7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any such rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.~~

~~(8) The Contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance*: Provided,* however, that in the event the contractor becomes~~

involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

SC-2.17.2 EEO SPECIFICATION

STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY CONSTRUCTION CONTRACT SPECIFICATIONS

1. As used in these specifications:

a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

b. "Director" means Director, Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, or any person to whom the Director delegates authority;

c. "Employer identification number" means the Federal social security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941;

d. "Minority" includes:

(1) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);

(2) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race);

(3) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and

(4) American Indian or Alaskan native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the Contractor, or any subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of $10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the Contractor is participating (pursuant to 41 CFR part 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each contractor or subcontractor participating in an approved plan is individually required to comply with its obligations under the EEO clause and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other contractors or subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7a through 7p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in a geographical areas where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees must be employed by the Contractor during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other onsite supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with the reason therefor, along with whatever additional actions the Contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or woman sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions including specific review of these items with onsite supervisory personnel such superintendents, general foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other contractors and subcontractors with whom the Contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female, and community organizations, to schools with minority and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after-school, summer, and vacation employment to minority and female youth both on the site and in other areas of a contractor's work force.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel, for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments, and other personnel practices do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.

p. Conduct a review, at least annually, of all supervisor's adherence to and performance under the Contractor's EEO policies and affirmative action obligations.

8. Contractors are encouraged to participate in voluntary associations, which assist in fulfilling one or more of their affirmative action obligations (7a through 7p). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the Contractor is a member and participant may be asserted as fulfilling any one or more of its obligations under 7a through 7p of these specifications provided that the Contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.

9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, the Contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).

10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, sexual orientation, gender identity, or national origin.

11. The Contractor shall not enter into any subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination, and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

~~13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR part 60-4.8.~~

~~14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government, and to keep records. Records shall at least include for each employee, the name, address, telephone numbers, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.~~

~~15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g. those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).~~

SC-2.18 FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation. The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

~~SC-2.19 LOBBYING AND INFLUENCING FDERAL EMPLOYEES~~

~~CERTIFICATION REGARDING LOBBYING~~

~~The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:~~

~~(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the~~

~~extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.~~

~~(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.~~

~~(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.~~

~~This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.~~

SC-2.20 PROHIBITION OF SEGREGATED FACILITIES

(a) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Employment Opportunity clause in this contract.

(b) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

(c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Employment Opportunity clause of this contract.

SC-2.21 OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly

with the U.S. Department of Labor – Occupational Safety and Health Administration.

SC-2.22 PROCUREMENT OF RECOVERED MATERIALS

Contractor and subcontractor agree to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, and the regulatory provisions of 40 CFR Part 247. In the performance of this contract and to the extent practicable, the Contractor and subcontractors are to use products containing the highest percentage of recovered materials for items designated by the Environmental Protection Agency (EPA) under 40 CFR Part 247 whenever:

a) The contract requires procurement of $10,000 or more of a designated item during the fiscal year; or

b) The contractor has procured $10,000 or more of a designated item using Federal funding during the previous fiscal year.

The list of EPA-designated items is available at www.epa.gov/smm/comprehensive-procurement-guidelines-construction-products.

Section 6002(c) establishes exceptions to the preference for recovery of EPA-designated products if the contractor can demonstrate the item is:

a) Not reasonably available within a timeframe providing for compliance with the contract performance schedule;
b) Fails to meet reasonable contract performance requirements; or
c) Is only available at an unreasonable price.

SC-2.23 RIGHT TO INVENTIONS

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

~~SC-2.24 SEISMIC SAFETY~~

~~The Contractor agrees to ensure that all work performed under this contract, including work performed by subcontractors, conforms to a building code standard that provides a level of seismic safety substantially equivalent to standards established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety.~~

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

~~SC-2.25 TAX DELINQUENCY AND FELONY CONVICTIONS~~

~~CERTIFICATION OF OFFEROR/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS~~

~~The Contractor must complete the following two certification statements. The Contractor must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The Contractor agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.~~

~~Certifications~~

~~a) The Contractor represents that it is (__) is not (__) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.~~

~~b) The Contractor represents that it is (__) is not (__) a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.~~

~~Note~~

~~If a Contractor responds in the affirmative to either of the above representations, the Contractor is ineligible to receive an award unless the Sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The Contractor therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.~~

~~Term Definitions~~

~~Felony conviction:~~ ~~Felony conviction means a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. Code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.~~

~~Tax Delinquency~~~~: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.~~

~~Date~~ ~~Signature~~

~~Company Name~~ ~~Title~~

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

SC-2.26 TERMINATION OF CONTRACT

SC-2.26.1 TERMINATION FOR CONVENIENCE

The Owner may terminate this contract in whole or in part at any time by providing written notice to the Contractor. Such action may be without cause and without prejudice to any other right or remedy of Owner. Upon receipt of a written notice of termination, except as explicitly directed by the Owner, the Contractor shall immediately proceed with the following obligations regardless of any delay in determining or adjusting amounts due under this clause:

1. Contractor must immediately discontinue work as specified in the written notice.
2. Terminate all subcontracts to the extent they relate to the work terminated under the notice.
3. Discontinue orders for materials and services except as directed by the written notice.
4. Deliver to the Owner all fabricated and partially fabricated parts, completed and partially completed work, supplies, equipment and materials acquired prior to termination of the work, and as directed in the written notice.
5. Complete performance of the work not terminated by the notice.
6. Take action as directed by the Owner to protect and preserve property and work related to this contract that Owner will take possession.

Owner agrees to pay Contractor for:

1. Completed and acceptable work executed in accordance with the contract documents prior to the effective date of termination;
2. Documented expenses sustained prior to the effective date of termination in performing work and furnishing labor, materials, or equipment as required by the contract documents in connection with uncompleted work;
3. Reasonable and substantiated claims, costs, and damages incurred in settlement of terminated contracts with Subcontractors and Suppliers; and
4. Reasonable and substantiated expenses to the Contractor directly attributable to Owner's termination action.

Owner will not pay Contractor for loss of anticipated profits or revenue or other economic loss arising out of or resulting from the Owner's termination action.

The rights and remedies this clause provides are in addition to any other rights and remedies provided by law or under this contract.

SC-2.26.2 TERMINATION FOR DEFAULT

Termination for Default (Construction)

Section 80-09 of FAA Advisory Circular 150/5370-10 establishes standard language for conditions, rights, and remedies associated with Owner termination of this contract for cause due to default of the Contractor.

Termination for Default (Equipment)

The Owner may, by written notice of default to the Contractor, terminate all or part of this Contract for cause if the Contractor:

1. Fails to begin the Work under the Contract within the time specified in the Notice- to-Proceed;
2. Fails to make adequate progress as to endanger performance of this Contract in accordance with its terms;
3. Fails to make delivery of the equipment within the time specified in the Contract, including any Owner approved extensions;
4. Fails to comply with material provisions of the Contract;
5. Submits certifications made under the Contract and as part of their proposal that include false or fraudulent statements; or
6. Becomes insolvent or declares bankruptcy.

If one or more of the stated events occur, the Owner will give notice in writing to the Contractor and Surety of its intent to terminate the contract for cause. At the Owner's discretion, the notice may allow the Contractor and Surety an opportunity to cure the breach or default.

If within [10] days of the receipt of notice, the Contractor or Surety fails to remedy the breach or default to the satisfaction of the Owner, the Owner has authority to acquire equipment by other procurement action. The Contractor will be liable to the Owner for any excess costs the Owner incurs for acquiring such similar equipment.

Payment for completed equipment delivered to and accepted by the Owner shall be at the Contract price. The Owner may withhold from amounts otherwise due the Contractor for such completed equipment, such sum as the Owner determines to be necessary to protect the Owner against loss because of Contractor default.

Owner will not terminate the Contractor's right to proceed with the work under this clause if the delay in completing the work arises from unforeseeable causes beyond the control and without the fault or negligence of the Contractor. Examples of such acceptable causes include: acts of God, acts of the Owner, acts of another Contractor in the performance of a contract with the Owner, and severe weather events that substantially exceed normal conditions for the location.

If, after termination of the Contractor's right to proceed, the Owner determines that the Contractor was not in default, or that the delay was excusable, the rights and obligations of the parties will be the same as if the Owner issued the termination for the convenience the Owner.

The rights and remedies of the Owner in this clause are in addition to any other rights and remedies provided by law or under this contract.

SC-2.27 TRADE RESTRICTION CERTIFICATION

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror –

1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);

2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or
2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or
3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

REQUIRED CONTRACT PROVISIONS FOR AIRPORT IMPROVEMENT PROGRAM (AIP) PROJECTS

SC-2.28 VETERAN'S PREFERENCE

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

SC-2.29 DOMESTIC PREFERENCES FOR PROCUREMENTS

CERTIFICATION REGARDING DOMESTIC PREFERENCES FOR PROCUREMENTS

The Bidder or Offeror certifies by signing and submitting this bid or proposal that, to the greatest extent practicable, the Bidder or Offeror has provided a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including, but not limited to, iron, aluminum, steel, cement, and other manufactured products) in compliance with 2 CFR § 200.322.

CONSTRUCTION SAFETY AND PHASING PLAN (CSPP)

DESCRIPTION

SC-3-1.1 In conjunction with FAA AC 150/5370-2G and Technical Supplement TS-129 Construction Safety/Maintenance of Traffic, a copy of the Construction Safety & Phasing Plan (CSPP) is provided herein SC-3. The Contractor shall comply with SC-3 CSPP as well as prepare a Safety Plan Compliance Document (SPCD) as discussed in the CSPP.

METHOD OF MEASUREMENT & BASIS OF PAYMENT

SC-3-2.1 Unless specifically identified in the proposal form, delivery and installation of all materials necessary to complete the implementation of safety devices and controls, and all labor, equipment, tools, and incidentals necessary to complete the item shall not be measured or paid for separately, but shall be considered incidental to the project and costs for same will be included in other items of work.

CONSTRUCTION SAFETY AND PHASING PLAN

NEEL-SCHAFFER

Construct Taxilane Mississippi Transportation Commission Strategic Multi-Model Investment Fund

Project No. SMIFA-0031-0124

Hattiesburg Bobby L Chain Municipal Airport

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Appendix 1: Safety and Phasing Plans

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Appendix 3: Contractor's Safety Plan Compliance Document

I. Introduction

Aviation safety is the primary consideration at airports, especially during construction. This Construction Safety and Phasing Plan (CSPP) will serve as a companion document to the project plans and specifications for the "CONSTRUCT TAXILANE, MISSISSIPPI TRANSPORTATION COMMISSION, STRATEGIC MULTI-MODEL INVESTMENT FUND, PROJECT NO. SMIFA-0031-0124" at the Hattiesburg Bobby L Chain Municipal Airport and has been written in compliance with FAA AC 150/5370-2, Operational Safety on Airports During Construction. The phasing developed for this project is intended to minimize the impact the project will have on the airport while providing a logical sequence of construction activities. The subsequent sections of this document will address scheduling, coordination, and airfield safety precautions as they relate to the Project.

II. Coordination

a. Project Contacts.

Below is a list of parties involved during design of the Project.

Table 1 Design Contacts

Organization	Role	Point of Contact	Contact Information
Neel-Schaffer	Consultant (Airfield Design)	Tom Henderson	(601) 707-3561
Neel-Schaffer	Consultant (Project Manager)	Dustin Gatlin	(601) 596-1331
Hattiesburg Bobby L Chain Municipal Airport	Airport Manager	Chip Gibson	(601) 549-4740

b. Design Submittals.

Throughout design, coordination between Neel-Schaffer, the Hattiesburg Bobby L Chain Municipal Airport Manager, and the Federal Aviation Administration (FAA) was required. Below is a summary of the project schedule dates.

Table 2 Project Schedule

Submittal	Date
Issued for Bid	10/26/25
Pre-Bid Conference	11/2/25
Bid Opening	12/4/25
Construction Contract Execution	TBD
Issued for Bid Submittal	TBD
Pre-Construction Meeting	TBD
Notice to Proceed	TBD

c. Contractor Progress Meeting

There will be a preconstruction meeting with the construction Contractor, Engineer, and Owner prior to the start of the project to discuss project safety. Progress meetings will be held weekly or as needed by the Engineer. Prior to the beginning of each phase of the project, Airport Operations will conduct a safety briefing with the contractor.

d. FAA ADO Coordination:

Coordination with the Federal Aviation Administration's (FAA) Airport District Office (ADO) is critical during construction. The ADO was contacted with a 7460 prior to the start of construction. During construction, the Engineer will coordinate with the ADO. The Contractor will be responsible for contacting the Engineer.

III. Phasing

The general scope of work for the project Base Bid is as follows: Construction of new taxilanes for future hangar development within the airport. Work includes construction of asphalt taxilanes with necessary utilities such as water, sewer, and drainage improvements. The scope of work for the Additive Alternate No. 1 is as follows: Alternate bid includes replacing the asphalt paving section in the Base Bid with a concrete paving section for the taxilanes.

Detailed restrictions including phasing requirements, concurrent phasing limitations, and air operations area closures are specified in the Safety and Phasing Plan Sheets in the Construction Drawings and/or the contract documents. Critical information will be conveyed to the contractor in the bid documents and during the preconstruction meeting, including requirements for coordination procedures with airport operations prior to air operation area closures, FOD warnings, personnel and equipment restrictions in runway and taxiway safety areas without ATC coordination, and grading requirements within the taxiway safety area (no drop offs over 3 inches deep and no slopes steeper than 5% when the taxiway is active).

A 7460-Notice of Construction Form has been submitted to the FAA for this project and airport operations will issue NOTAMs as necessary before and during construction of the project.

Detailed construction safety and phasing plans were prepared for this project and are included in Appendix 1. The contractor can request minor modifications in order to complete the project in the safest and most cost-effective manner.

A. Phase Elements

The construction phasing will occur as outlined below:

The construction work which will occur within the AOA.

Phase 1A covers the construction of Alignment 1.

Phase 1A includes mobilization and construction of Alignment 1 as indicated on the construction drawings. Refer to sheet PH-2 for details.

Phase 1B covers the removal of an existing gravel drive.

Phase 1B covers the complete removal of an existing gravel drive as shown on sheet PH-2 of the construction drawings.

Phase 1C covers installation of utilities for the entire project site.

Phase 1C covers installation of utilities for the entire project site. All utilities shall be in place and tested prior to work commencing on Phases 2, 3 or 4. Refer to sheet PH-2 of the construction drawings for additional information.

Phase 2 covers work for Alignment 2.

Phase 2 shall consist of the addition of the new paving structure from station 10+00 to station 18+17 (entire length) on Alignment 2. This work shall be complete and operational prior to any other work on the project.

Phase 3 covers work for Alignment 3.

Phase 3 shall consist of the addition of the new asphalt paving structure on Alignment 3 from station 10+00 to station 14+88 (Eastern end of alignment). Station 14+88 is the middle point of the concrete paving access for existing Hangar 2 which must have access to the runway throughout the duration of the project. If access to existing Hangar 2 must be limited at any point during the duration of the project the owner shall be notified so coordination can be made with the occupants of the hangar.

Phase 4 covers work for Alignment 3.

Phase 4 shall consist of the widening and overlay of the existing asphalt paving structure on alignment 3 from station 14+88 to station 16+21 (Western end of alignment). Station 14+88 is the middle point of the concrete paving access for existing Hangar 2 which must have access to the runway throughout the duration of the project. If access

to existing Hangar 2 must be limited at any point during the duration of the project the owner shall be notified so coordination can be made with the occupants of the hangar.

B. Construction Safety Drawings

The following Construction Safety Drawings are included in Appendix 1 of this document:

PH-1 Safety and Phasing Notes
PH-2 Phase 1 – Safety & Phasing Plan
PH-3 Phase 2 – Safety & Phasing Plan
PH-4 Phase 3 – Safety & Phasing Plan
PH-5 Phase 4 – Safety & Phasing Plan
PH-6 Safety and Phasing Details

IV. Areas and Operations Affected by Construction

The Contractor must stay within the designated areas during construction unless access has been coordinated with the Owner and the Engineer.

A. Identification of Affected Areas

During Phases 1 through 4 of construction, no temporary closures of the runway, taxiway, or apron will be necessary.

B. Mitigation of Effects

The Operations Effects chart below has been included to summarize the impacts.

Table 3A - Phases 1-4 Project Safety Areas

Location:	Operational Requirements:
Runway 13/31	No Operational Constraints
Parallel Taxiway A	No Operational Constraints
Connector Taxiway A	No Operational Constraints
Connector Taxiway A1	No Operational Constraints
Connector Taxiway A2	No Operational Constraints
Connector Taxiway A3	No Operational Constraints
Connector Taxiway A4	No Operational Constraints
Terminal Apron (West Ramp)	No Operational Constraints
Central Portion of Ramp	No Operational Constraints
East Ramp	No Operational Constraints

V. NAVAID Protection

No items are anticipated to be out of service during construction for all phases of work.

VI. Contractor Access

To minimize impact to the Airport while construction is ongoing, contractor access, security, and lay down areas will be described in detail in the following sections.

A. Location of Stockpiled Construction Materials

Contractor shall not store materials or park equipment in any area not closed to aircraft, unless otherwise directed by the Owner and/or the Engineer. Stockpiled materials must be kept in the area designated by the Owner and/or Engineer and is marked on the sheets located in Appendix 1. Upon completion of the Project, the staging area shall be restored to original condition. Stockpiled material shall not exceed 20 feet in height and will only be permitted within the boundaries shown on the plans.

B. Vehicle and Pedestrian Operations

The Contractor shall not cross any active Runway or Taxiway during this project. The Contractor's haul route shall not include any active Runway or Active Taxiway nor cross into any Active Runway or Taxiway Safety Area. The Contractor shall only use the haul route designated on the Plan sheets, which are in Appendix 1 of this document. Use and location of the haul routes will be discussed at the preconstruction meeting. The Contractor shall always keep Airport clean and clear of FOD throughout the project.

The Contractor's and Subcontractor's vehicles must be marked and lighted in accordance with AC 150/5210-5, Painting, Marking, and Lighting of Vehicles used on an Airport. Personal private vehicles are not allowed within the AOA and shall be parked in areas designated by the Airport. Construction vehicles must include the company name on the sides of each vehicle.

Contractor and Subcontractor personnel shall remain within the limits always open to construction activities, unless emergency conditions warrant otherwise. These areas will be defined by the Owner or the Engineer. The Contractor and the Subcontractor should stress the importance of remaining within the defined work area to its personnel. The Contractor shall mark the defined areas of construction utilizing FAA approved barricades or other means as approved by the Engineer.

C. Two-Way Radio Communications

Two-way radio communications with the UNICOM, frequency (122.8), is required prior to entering any movement area. The Contractor will always monitor a working radio during the construction within the AOA. For handheld airfield radios, it is recommended the highest wattage available be employed.

D. Airport Security

Contractor must take care to maintain safety during construction at the airport. The contractor shall comply with all security requirements in the project specifications, TSA regulations and airport security Program. The Contractor shall be responsible for briefing all personnel on the security requirements of the contract. The Contractor's access to the site shall be gated. All gates used by the Contractor must be kept closed and locked when not in use, and a gate attendant shall be provided in periods of heavy construction traffic or any time the gate is open.

VII. Wildlife Management

Construction contractors must carefully control and continuously remove waste or loose materials that might attract wildlife. Contractor personnel must be aware of and avoid construction activities that can create wildlife hazards on airports, such as trash, standing water, and grass and seeds that attract birds. Fencing should be maintained as to not allow wildlife to enter the airport property. The feeding of any wildlife is prohibited. Trash receptacles must be equipped with a securable lid to prevent wildlife access to the contents and to prevent contents from becoming FOD.

VIII. Foreign Object Debris (FOD) Management

Loose materials, referred to as FOD, can cause damage to aircraft. Contractor must not leave or place FOD on or near an active Runway, Taxiway, Apron, or Ramp. The Contractor must keep the work area and adjacent areas clear of debris at all times due to the proximity of open areas of the airport. A mechanized pavement sweeper or vacuum truck must be on the site during all phases of construction.

IX. Hazardous Materials Management

No hazardous materials are expected to be used during the construction phases. However the

Contractor should be ready to clean-up any hydraulic fluid, diesel, and gasoline that could leak at the job site.

X. Notification of Construction Activities

1. Maintain a list of responsible representatives/points of contact.

    a. Contractor shall provide a list of responsible representatives and their phone numbers to the Engineer at the pre-construction meeting.

    b. The list of representatives shall be updated and disseminated as changes occur.

2. Notice to Airmen (NOTAM's)

    a. The contractor shall communicate with Airport Operations and the Engineer regarding construction activities that will necessitate the advance issuance of a NOTAM.

XI. Inspection Requirements

Daily inspections shall be performed by the contractor. An example inspection sheet has been included in Appendix 2.

XII. Underground Utilities

The Contractor is to verify that all utilities in the project area prior to start of construction. This will involve coordinating with public utilities. Utilities shown in the plans are to be fully protected. Contractors should take care as to not damage any unmarked or located utilities in the area.

XIII. Penalties

If the Contractor is in noncompliance with any of the airport rules and regulations or the safety plans, there will be penalties separate from liquidated damages. Reckless operations, disregard for safety, or a serious infraction of these regulations may result in actions, as deemed necessary by the Owner, to rectify or prevent another occurrence. If the contractor's improper actions causes delay or diversion of a flight, the cost incurred by the airport due to not being operational will be passed on to the contractor.

XIV. Special Conditions

Airport Operations take precedence over all work, especially if a question of safety is involved. Special conditions such as low visibility, aircraft in distress, aircraft incident, security breach, or work being completed by others may require the rescheduling of Project work to accomplish are safety.

XV. Runway and Taxiway Visual Aids

All active Runway and Taxiway lighting and marking will be kept visible throughout the construction. Those areas to be temporarily closed for construction will have the lights and signs in that area turned off (if not impacting areas that needs the lights and signs on) or will have the lights and signs obscured in a way that prevents light bleed and does not trap heat. Those areas to be temporarily closed for construction will also be clearly marked and distinguished from active pavement through the use of lighted cones, flags, and signage. Contractor is to exercise caution in excavation to protect existing lighting underground utilities as stated in the previous section.

XVI. Marking and Signs for Access Routes

The Contractor's haul route is shown on each Safety and Phasing plan sheet. The haul route will not cross the runway. Access to the site will require some travel in the AOA. Directional signing at the access gate and along the delivery route that directs drivers to the storage area or work site shall be approved by the Owner and the Engineer. Flagmen with radio communications will be at strategic locations to control and direct traffic when necessary.

XVII. Hazard Marking and Lighting

To prevent pilots or other personnel from entering the work site, low profile barricades shall be used. Low profile barricades must conform to the detail in the plans in Appendix 1.

XVIII. Protection of Runway and Taxiway Safety Areas

Runway and Taxiway Safety Areas, Obstacle Free Zones (OFZ), Object Free Area (OFA), and approach surfaces are described in AC 150/5300-13. Runways and Taxiways shall be closed during work within their respective safety areas and will not be re-opened until they have been restored to their original condition.

XIX. Other Limitations on Construction

Construction equipment height is limited to 25 feet above finished grade or existing grades (whichever is higher). If equipment is required for work that exceeds this height, a 7460 will need to be submitted. The use of open flames, blasting, or burning is not allowed on airport premises.

XX. The Safety Plan Compliance Document

The Safety Plan Compliance Document (SPCD) (to be completed by the Contractor) found in Appendix 3 details how the Contractor will comply by the Construction Safety and Phasing Plan. The Contractor will also provide specific construction details for the project in the SPCD.

Appendix 1 - Construction Safety Drawings

(Plans Sheets Attached by Reference Only;

See Full Construction Drawing Set for Related Plans)

I. GENERAL: THE CONTRACTOR IS CAUTIONED THAT THE CONSTRUCTION WILL IMPACT SAFE OPERATING CONDITIONS AT THE AIRPORT. ALL CONSTRUCTION ACTIVITY MUST BE PROVEN SAFE REGARDING AIRCRAFT WHILE MOORED, WHEN TAXIING, WHEN TAKING OFF, OR WHEN LANDING. MOVING AIRCRAFT WILL ALWAYS HAVE RIGHT-OF-WAY OVER CONSTRUCTION EQUIPMENT OR VEHICLES. THE SAFETY OF AIRCRAFT, PASSENGERS, AND USERS, AS WELL AS ALL AIRPORT PERSONNEL, CONTRACTORS, SUBCONTRACTORS, AND THEIR PERSONNEL IS VITAL FOR THE SATISFACTORY EXECUTION OF THIS CONTRACT.

THIS SECTION OF THE SPECIFICATIONS PRESCRIBES THE PROCEDURES, RULES, AND AUTHORITIES TO BE FOLLOWED DURING CONSTRUCTION OF THIS PROJECT. THE MATERIAL SET FORTH IN THIS SECTION IS BASED ON DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION ADVISORY CIRCULAR NO. 150/5370-2G, DATED DECEMBER 13, 2017, ITS REFERENCES, AND CURRENT CHANGES. NOTHING IN THIS SECTION SUPERSEDES OR ALTERS THE CONTENTS OF THE ABOVE ADVISORY CIRCULAR, ITS REFERENCES AND CHANGES AND TO ALL OTHER ADVISORY MATERIAL PERTAINING TO OPERATIONAL SAFETY ON AIRPORTS, ESPECIALLY DURING PERIODS OF CONSTRUCTION ACTIVITY.

THE CONTRACTOR WILL BE RESPONSIBLE FOR COORDINATING AND CONTROLLING ALL CONSTRUCTION ACTIVITIES IN SUCH A MANNER AS TO:

A. MAINTAIN SAFETY OF AIRCRAFT OPERATIONS; RESTRICT AIRCRAFT OPERATIONS DURING THE DURATION OF PROJECT ACTIVITIES.

B. MAINTAIN SAFETY OF CONSTRUCTION ACTIVITIES.

C. MINIMIZE AIRCRAFT OPERATIONS AND CONSTRUCTION ACTIVITY CONFLICTS, WHILE WORK IS PERFORMED WITHIN THE LIMITS OF THE RUNWAY OR TAXIWAY SAFETY AREAS.

D. MINIMIZE DELAYS TO CONTRACTOR ACTIVITIES.

E. KEEP THE AIRPORT OPERATIONAL FOR ALL USER AIRCRAFT, WITH MINIMUM TIME FOR RUNWAY CLOSURE A NECESSITY.

II. PROJECT DESCRIPTION:

THE WORK UNDER THIS PROJECT CONSISTS OF CONSTRUCTING EXTENSION OF TAXILANE SIERRA ALONG WITH INFIELD GRADING OPERATIONS, AND INSTALLATION OF EXISTING ELECTRICAL SYSTEMS

A. CONSTRUCTION SEQUENCE: THIS PROJECT WILL BE LET TO CONSTRUCTION AND PERFORMED IN ONE CONTRACT, AND WILL REQUIRE SPECIAL COORDINATION BETWEEN THE AIRPORT AUTHORITY OFFICES, THE CONTRACTOR, AND THE FAA. THE CONTRACTOR AND ITS SUBCONTRACTORS WILL BE REQUIRED TO COORDINATE THEIR EFFORTS TO MINIMIZE CONFLICTS WITH EACH OTHER WHILE WORKING IN THE CONSTRUCTION AREAS, AND FOR MINIMIZING IMPACTS TO AVIATION RELATED ACTIVITIES OR CONSTRUCTION. WHILE WORKING WITHIN THE AIRPORT OPERATION AREAS (AOA'S) WHILE THE AIRPORT IS OPEN, PARTICULAR CARE WILL BE REQUIRED TO MAINTAIN AN ORDERLY AND PROFESSIONAL LINE OF COMMUNICATION WITH THE AIRPORT AUTHORITY AND SECURITY PERSONNEL, THE ENGINEER, AND THE OTHER USERS OF THE AIRPORT. BEFORE THE CONTRACTOR CAN WORK, A PROPOSED SCHEDULE OF OPERATIONS FOR THE WORK WILL BE SUBMITTED TO THE AIRPORT'S MANAGER AND CONCURRENTLY WITH THE ENGINEER, FOR REVIEW AND COMMENT. IF AGREEABLE TO THOSE PARTIES, THE SCHEDULE WILL BE COORDINATED WITH FAA PERSONNEL. ONLY AFTER THIS SCHEDULE HAS BEEN APPROVED WILL THE CONTRACTOR(S) BE ALLOWED TO COMMENCE OPERATIONS. ALL OF THESE ISSUES WILL BE BE DISCUSSED DURING THE PRE-CONSTRUCTION CONFERENCE IN MORE DETAIL.

THE CONSTRUCTION CALENDAR FOR COMPLETION OF THE PROPOSED WORK IS AT BEST, TENTATIVE, BUT WILL BE BASED ON THE FOLLOWING:

B. THE AWARD OF THE CONTRACT IS ANTICIPATED TO TAKE PLACE IN SUMMER OR FALL OF 2025.

C. "NOTICE TO PROCEED" WILL BE ISSUED AFTER AWARD OF THE CONTRACT AND AFTER A PRE-CONSTRUCTION CONFERENCE.

D. WORK IS EXPECTED TO TAKE PLACE EACH DAY THAT WEATHER PERMITS... INCLUDING SATURDAYS AND SUNDAYS IF NEEDED. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO SCHEDULE ITS WORK IN SUCH A WAY THAT ANTICIPATED WET WEATHER CONDITIONS DO NOT HINDER THE SUCCESSFUL COMPLETION OF THE PROJECT.

E. IT IS ANTICIPATED TO ACCOMPLISH SUBSTANTIAL COMPLETION BY WINTER 2025 OR SOONER.

F. TAXIWAYS WILL BE CLOSED DURING CONSTRUCTION. WORK SHALL OCCUR EVERY CALENDAR DAY INCLUDING SATURDAY AND SUNDAY UNTIL WORK IS COMPLETE, ONCE THE SCHEDULE IS REVIEWED AND APPROVED BY THE AIRPORT MANAGER AND THE ENGINEER, IT WILL BE USED AS THE BASIS OF SCHEDULING OPERATIONS IN THIS AREA OF THE AIRPORT DURING THE CONSTRUCTION PERIOD.

IV. CONSTRUCTION SAFETY REQUIREMENTS:

A. OBSTRUCTIONS TO NAVIGATION

THE CONTRACTOR SHALL NOTIFY THE AIRPORT MANAGER 3 DAYS IN ADVANCE OF TAXIWAY CLOSURE AND 7 DAYS IN ADVANCE OF RUNWAY CLOSURE PRIOR TO COMMENCING OPERATIONS WITHIN THE AOA'S AND THEIR RESPECTIVE SAFETY AREAS SO THAT IF THE NEED SHOULD EXIST, THE AIRPORT DIRECTOR MIGHT ISSUE A NOTAM (NOTICE TO AIRMEN) PRIOR TO COMMENCING WORK IN THIS AREA OR ANY OTHER AREA WHERE WORK OFF THE PAVEMENT EDGE WITHIN THE IDENTIFIED SAFETY AREAS WILL BE REQUIRED. THE NOTAM SHALL WARN AIRCRAFT USERS OF...

(1) CLOSING OF THE ANY AOA, ACTIVITIES NEAR THE RUNWAY, TAXIWAYS OR APRONS WHICH MIGHT AFFECT AIRCRAFT OPERATIONS,

(2) THE DURATION OF THOSE ACTIVITIES, AND

(3) OTHER PERTINENT INFORMATION RELATING TO THE OVERALL SCOPE OF THE PROJECT AS IT RELATES TO THAT PARTICULAR NOTAM.

B. VARIOUS WORK ZONES AND PAVEMENT AREAS WILL HAVE TO BE CLOSED DURING THE COURSE OF THIS PROJECT. THOSE CLOSURES SHALL BE ACCOMPLISHED WITH APPROVED MATERIALS AND/OR TECHNIQUES COMMONLY USED BY THE FAA. THE MATERIALS AND TECHNIQUES WILL HAVE TO MEET FAA STANDARDS, AND SHALL NOT BE A HAZARD TO AIRCRAFT TAXIING IN THE IMMEDIATE AREA OF THE CLOSURE. ALL MATERIALS SHALL BE OF THE COLOR REQUIRED BY THE FAA AS CALLED FOR IN FAA ADVISORY CIRCULAR 150/5370-2G.

(1) LOW PROFILE BARRICADES... WITH WARNING LIGHTS AND FLAGS... SHALL BE USED TO DETER VEHICULAR MOVEMENT FROM PAVED AREAS THAT ARE CLOSED. THE BARRICADES SHALL BE REFLECTORIZED AND CAPABLE OF BEING SECURED IN PLACE FOR THE DURATION OF THEIR NEED. ALL TYPE 1 BARRICADES SHALL BE PLACED INTERLOCKING END TO END, EXCEPT WHERE A SPACE IS REQUIRED TO PERMIT CONSTRUCTION TRAFFIC. IN THIS CASE, A SINGLE 15' GAP MAY BE PERMITTED.

(2) PORTABLE LIGHTED RUNWAY "X" CLOSURE MARKER SHALL BE PLACED ON RUNWAY DESIGNATION NUMBERS TO INDICATE A RUNWAY HAS BEEN TEMPORARILY CLOSED.

C. NAVIGATIONAL AIDS: ANY UNPLANNED, UNAPPROVED OR ACCIDENTAL SHUTDOWN OF ANY AIRPORT NAVIGATIONAL AID REQUIRES IMMEDIATE NOTIFICATION OF SAME TO THE AIRPORT DIRECTOR AND THE ENGINEER BY THE CONTRACTOR.

D. TRENCHES OR OPEN EXCAVATION. OPEN EXCAVATION IS ANTICIPATED TO BE A REQUIREMENT OF THIS PROJECT. IF IT TAKES PLACE NEXT TO ACTIVE AIRCRAFT OPERATIONS AREAS, THE CONTRACTOR SHALL NOTIFY THE AIRPORT MANAGER 48 HOURS IN ADVANCE OF COMMENCING ANY OPERATIONS IN THOSE AREAS WHICH WILL CREATE A DROP-OFF IN EXCESS OF 2 INCHES ALONG THE ACTIVE EXISTING PAVEMENT'S EDGE. THE AIRPORT MANAGER WILL ISSUE A NOTAM WARNING PILOTS OF THE IMPENDING CONSTRUCTION CONDITIONS AT THIS LOCATION, AND WILL COORDINATE EFFORTS WITH THE CONTRACTOR TO CLOSE THAT PORTION OF THE EXISTING AIRCRAFT OPERATIONS AREA UNTIL THE WORK IS COMPLETE IN THAT AREA. ALL EXCAVATION OR STOCKPILING OF MATERIALS SHALL BE FLAGGED AND LIGHTED DURING HOURS OF DARKNESS BY THE CONTRACTOR. ADVISORY CIRCULAR NO. 150/5370-2G SPELLS OUT CONDITIONS AND METHODS OF MARKING.

E. DEBRIS, DIRT, ETC. ON RUNWAYS, TAXIWAYS AND/OR APRONS. ACTIVE AIRCRAFT OPERATIONS AREAS (AOA'S) (I.E., RUNWAY, ALL TAXIWAYS AND ALL APRONS) SHALL BE KEPT FREE OF ALL DEBRIS, DIRT, ETC., AT ALL TIMES WHEN THAT PORTION OF THE AIRPORT IS OPEN TO AIR TRAFFIC. ANY ACCIDENTAL SPILLAGE OF EXCAVATION OR OTHER MATERIALS SHALL BE CLEANED UP BY THE CONTRACTOR WITH A MOTOR DRIVEN SWEEPER BEFORE THAT AREA OF THE AIRPORT IS RE-OPENED TO AIR TRAFFIC. REGULAR INSPECTIONS WILL BE PERFORMED BY THE ENGINEER. INSPECTIONS SHALL BE MADE BEFORE THE NORMAL TIME FOR COMMENCEMENT OF DAILY AIRCRAFT OPERATIONS AND MORE FREQUENTLY, IF CONSTRUCTION ACTIVITIES ARE OF A NATURE THAT DEBRIS MAY ACCUMULATE ON THE TAXIWAYS OR APRONS.

F. STORAGE EQUIPMENT, MATERIALS, OR EXCAVATION. THE CONTRACTOR SHALL NOT STORE MATERIALS OR PARK EQUIPMENT IN AIRCRAFT OPERATIONAL AREAS WHEN THE EQUIPMENT OR MATERIAL IS NOT IN USE OR ABOUT TO BE INSTALLED. MATERIAL OR EQUIPMENT IN USE IN OPERATIONS AREAS MUST BE STORED OR PARKED IN A MANNER THAT THEY MAY BE QUICKLY REMOVED TO ACCOMMODATE AIRCRAFT OPERATIONS.

G. BLASTING: BLASTING IS NOT ANTICIPATED TO BE A NECESSARY PART OF THIS CONTRACT'S CONSTRUCTION ACTIVITIES.

H. THE CONTRACTOR SHALL CONDUCT AN INSPECTION AT THE END OF EACH DAY'S CONSTRUCTION ACTIVITIES. THE CONTRACTOR SHALL CONDUCT AN ADDITIONAL INSPECTION EACH MORNING, PRIOR TO COMMENCEMENT OF WORK, WHEN CONSTRUCTION ACTIVITIES ARE WITHIN 75' OF AN ACTIVE AIRCRAFT OPERATIONS AREA. ITEMS TO BE INCLUDED ON THE INSPECTION CHECKLIST SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO:

(1) ARE THE RUNWAYS, TAXIWAYS, AND APRONS WITHIN THE CONSTRUCTION LIMITS AND IMMEDIATELY ADJACENT CLEAR OF DEBRIS AND ACCUMULATIONS OF DUST AND MUD?
(2) ARE MATERIALS, EQUIPMENT, AND VEHICLES PARKED OR STORED NOT LESS THAN 250' FROM THE CENTERLINE OF ACTIVE RUNWAYS OR TAXIWAYS?
(3) ARE ALL OPEN TRENCHES OR EXCAVATIONS LESS THAN THREE (3) INCHES DEEP AND HAVE ROUGH GRADES BEEN LEVELED WITHIN THE RUNWAY SAFETY AREA? (WILL APPLY TO RUNWAY EDGES)
(4) ARE TEMPORARY BARRICADES/BARRIERS IN PLACE AND HAVE THEY BEEN PROPERLY STABILIZED? ARE BARRICADE/BARRIER WARNING LIGHTS OPERATIONAL? ARE FLAGS AFFIXED TO THE BARRICADES?
(5) IS ALL AIRPORT LIGHTING EQUIPMENT IN THE VICINITY OF THE DAY'S CONSTRUCTION ACTIVITIES OPERATIONAL?
(6) HAS THE OWNER, THROUGH THE ENGINEER, BEEN INFORMED OF THE WORK PLANNED FOR THE NEXT DAY?

A NEGATIVE RESPONSE TO ANY OF THE ITEMS IN THE CHECKLIST WILL REQUIRE THAT THE CONTRACTOR MAKE THE NECESSARY ADJUSTMENTS TO CAUSE THE RESPONSE TO BE POSITIVE BEFORE IT LEAVES THE SITE FOR THE DAY (EVENING INSPECTION) OR BEFORE WORK IS STARTED (MORNING INSPECTION).

I. COMMUNICATION REQUIREMENTS: A POSITIVE COMMUNICATION SYSTEM BETWEEN THE FOLLOWING WILL BE REQUIRED: *FAA Personnel* ◄► *Airport Manager* ◄► *Engineer* ◄► *Contractor*

THE OWNER, ENGINEER, AND CONTRACTOR SHOULD MEET ON A PERIODIC BASIS TO DISCUSS AND PLAN FUTURE CONSTRUCTION ACTIVITY, THE POTENTIAL IMPACT OF CONSTRUCTION ON AIRCRAFT OPERATIONS, PROCEDURES TO MAINTAIN AIRCRAFT OPERATIONS AND SAFETY, AND TO FACILITATE CONSTRUCTION ACTIVITY. PLANNING SHOULD INVOLVE:

J. COMMUNICATIONS PROCEDURES

MODIFICATIONS OF NORMAL AIRCRAFT OPERATION PROCEDURES SUCH AS:
- CONSTRUCTION ALONG TAXIWAY AND APRON SHOULDERS
- NAVIGATIONAL AID OUTAGES
- REQUIRED DISRUPTION OF CONTRACTOR ACTIVITIES
- VEHICLES CROSSING RUNWAY
- CLEANUP OF DIRT OR DEBRIS ON THE RUNWAY
- NOTICE TO AIRMEN (NOTAMS)
- LOCAL NOTICES TO ALL AIRCRAFT OPERATORS

K. MISCELLANEOUS CONSIDERATIONS:

(1) THE CONTRACTOR AND SUBCONTRACTOR PERSONNEL SHALL REMAIN WITHIN THE LIMITS OPEN TO CONSTRUCTION ACTIVITIES AT ALL TIMES, UNLESS EMERGENCY CONDITIONS WARRANT OTHERWISE. THESE AREAS WILL BE AS DEFINED BY THE OWNER OR THE ENGINEER. THE CONTRACTOR AND THE SUBCONTRACTOR SHOULD STRESS THE IMPORTANCE OF REMAINING WITHIN THE DEFINED WORK AREA TO ITS PERSONNEL. THE CONTRACTOR MAY WISH TO MARK THE DEFINED AREAS OF CONSTRUCTION USING FAA APPROVED BARRICADES.

(2) THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR INITIATING AND SUPERVISING ALL SAFETY REQUIREMENTS OF THE CONTRACT.

(3) THE CONTRACTOR SHALL ASSURE THE SAFETY OF AIRCRAFT OPERATIONS AND MOVEMENTS ON ACTIVE APRON AREAS, TAXIWAYS, AND/OR RUNWAYS NEAR THE WORK. CONSTRUCTION AREAS THAT LIE NEAR ADJOINING APRONS, TAXIWAYS, AND/OR RUNWAYS SHALL BE IDENTIFIED WITH LOW-PROFILE BARRICADES OR BARRIERS EQUIPPED WITH FLASHING LIGHTS AND FLAGS TO WARN PILOTS OF CONSTRUCTION IN PROGRESS. THE AREAS ADJACENT TO THE CONSTRUCTION MUST REMAIN FREE AND CLEAR OF DEBRIS. BARRICADES AND/OR BARRIERS SHALL BE WEIGHTED SUFFICIENTLY TO PROTECT AGAINST PROP WASH, JET BLAST, OR WIND.

(4) UNDER NO CIRCUMSTANCES WILL THE CONTRACTOR BE ALLOWED TO USE, CROSS, TRAVERSE, OR PERFORM ANY CONSTRUCTION TASKS ON THE RUNWAYS, TAXIWAYS, OR ACTIVELY USED AIRCRAFT PARKING APRONS, UNLESS PERMISSION HAS BEEN GRANTED BY THE ATCT AND ACTIVITIES HAVE BEEN COORDINATED WITH THE AIRPORT, ENGINEER, FAA AND THE USER(S) OF THE ACTIVE AREA.

(5) THE CONTRACTOR SHALL PROTECT ALL EXISTING LIGHTING, SIGNAGE, ETC., AS NECESSARY TO PREVENT ACCIDENTAL DESTRUCTION OF OR UNNECESSARY SHUTDOWN OF SUCH EQUIPMENT DURING THE PROJECT.

(6) APPLICABLE STANDARDS: ADVISORY CIRCULAR NO. 150/5370-2G WILL BE USED AS A GUIDELINE TO ASSIST IN MAINTAINING OPERATIONAL SAFETY DURING CONSTRUCTION ACTIVITIES. THIS DOCUMENT ALSO REFERS TO OTHER APPLICABLE ADVISORY CIRCULARS, FEDERAL AIR REGULATIONS - PART 77, NOT INCLUDED HEREIN, WILL ALSO BE USED TO DEFINE "OBJECTS AFFECTING NAVIGABLE AIRSPACE."

(7) PAYMENT: MEASUREMENT AND PAYMENT FOR BARRICADES, SIGNS, LIGHTING SYSTEMS, FLAGS, GATE ATTENDANTS/FLAGMEN, BROOMEN, TEMPORARY MARKINGS OR ANY OTHER ITEM CALLED FOR BY THIS SECTION OF THE SPECIFICATIONS OR ITS REFERENCES WILL NOT BE PAID FOR SEPARATELY, AS THESE ITEMS ARE CONSIDERED A SUBSIDIARY OBLIGATION OF THE CONTRACT, UNLESS PROVISIONS ARE MADE SPECIFICALLY FOR THOSE ITEMS OF WORK ON THE BID SCHEDULE.

(8) VEHICLES OPERATING WITHIN THE OPERATIONS AREA OF THE AIRPORT (AWAY FROM THE ACTUAL CONSTRUCTION AREA AND WITH REQUIRED APPROVALS) SHALL BE MARKED WITH FLASHING WARNING LIGHTS ATOP VEHICLES AND SIGNS IDENTIFYING THE NAME OF THE CONTRACTOR AS PER FAA REQUIREMENTS, A.C. 150/5210-5D.

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			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION		
N-S PROJECT NO.:	18874	
FILENAME: 18874_PHASING.dwg		
SCALE:	1" = 60'	
SURVEYED BY:	SDW	
DSGN: DBG	DATE:	6/2025
DRWN: NPT	DATE:	6/2025
CHKD: DBG	DATE:	6/2025
QA/QC: GRC	DATE:	6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SAFETY & PHASING NOTES

WORKING NUMBER:	DRAWING NUMBER:
PH-1	8



PHASE 1 - ALIGNMENT 1

PHASE 1 SHALL CONSIST OF THE RELOCATION OF THE GRAVEL DRIVE ON THE NORTH END OF THE PROJECT SITE FROM STATION 10+00 TO STATION 18+67. THIS WORK SHALL BE COMPLETE AND OPERATIONAL PRIOR TO ANY OTHER WORK ON THE PROJECT. THIS PHASE ALSO INCLUDES CONSTRUCTION OF ALL UTILITIES (STORM DRAINAGE, WATER, SEWER) AS SHOWN ON THE CONSTRUCTION DRAWINGS.

NOTES:

1. CONTRACTOR SHALL REFER TO THE CSPP AND OTHER APPLICABLE SHEETS FOR ADDITIONAL REQUIREMENTS FOR SAFETY, PHASING, AND SECURITY REQUIREMENTS.
2. ACCESS TO JOB SITE SHALL BE VIA THE SPECIFIC ROUTE SHOWN.
3. ALL CLOSURES SHALL BE SCHEDULED WITH THE OWNER AND ENGINEER AT LEAST 2 BUSINESS DAYS IN ADVANCE OF THE CLOSURE, AND ARE SUBJECT TO APPROVAL BY THE OWNER AND ENGINEER.
4. PHASE 1 SHALL BE COMPLETED WITHIN 66 CONSECUTIVE CALENDAR DAYS.

LEGEND

STAGING AREA

ACCESS/ HAUL ROUTE

* SEE PH-6 FOR SAFETY & PHASING DETAILS.

GRAPHIC SCALE

100 0 50 100 200

(IN FEET)

1 inch = 100 feet

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

NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION

N-S PROJECT NO.:	18874
FILENAME:	18874_PHASING.dwg
SCALE:	1" = 60'
SURVEYED BY:	SDW
DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SAFETY & PHASING PLAN
PHASE 1A, 1B, & 1C

WORKING NUMBER:	DRAWING NUMBER:
PH-2	9



PHASE 2 - ALIGNMENT 2 (ENTIRE LENGTH) (STA. 10+00 TO STA. 18+17)

PHASE 2 SHALL CONSIST OF THE ADDITION OF THE NEW PAVING STRUCTURE FROM STATION 10+00 TO STATION 18+17 (ENTIRE LENGTH) ON ALIGNMENT 2. THIS WORK SHALL BE COMPLETE AND OPERATIONAL PRIOR TO ANY OTHER WORK ON THE PROJECT.

NOTES:

1. CONTRACTOR SHALL REFER TO THE CSPP AND OTHER APPLICABLE SHEETS FOR ADDITIONAL REQUIREMENTS FOR SAFETY, PHASING, AND SECURITY REQUIREMENTS.
2. ACCESS TO JOB SITE SHALL BE VIA THE SPECIFIC ROUTE SHOWN.
3. ALL CLOSURES SHALL BE SCHEDULED WITH THE OWNER AND ENGINEER AT LEAST 2 BUSINESS DAYS IN ADVANCE OF THE CLOSURE, AND ARE SUBJECT TO APPROVAL BY THE OWNER AND ENGINEER.
4. PHASE 1 SHALL BE COMPLETED WITHIN 40 CONSECUTIVE CALENDAR DAYS.

LEGEND

STAGING AREA

ACCESS/ HAUL ROUTE

* SEE PH-6 FOR SAFETY & PHASING DETAILS.

GRAPHIC SCALE

100 0 50 100 200

(IN FEET)

1 inch = 100 feet

NOTICE TO DRAWING HOLDER

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QA/QC: GRC	DATE: 6/2025

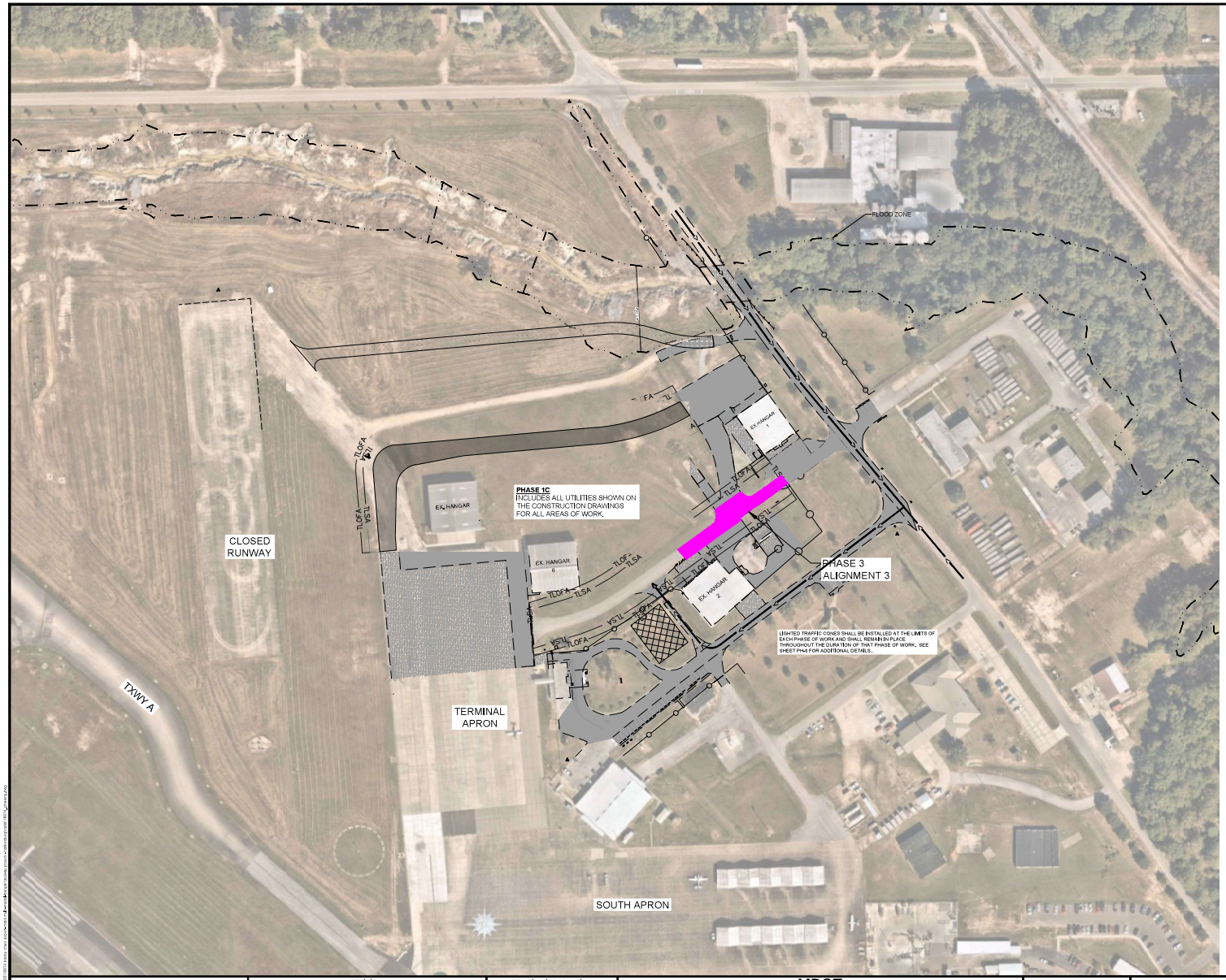
MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SAFETY & PHASING PLAN
PHASE 2

WORKING NUMBER:	DRAWING NUMBER:
PH-3	10



PHASE 3 - ALIGNMENT 3 (STA. 10+00 TO STA. 14+88)

PHASE 3 SHALL CONSIST OF THE ADDITION OF THE NEW ASPHALT PAVING STRUCTURE ON ALIGNMENT 3 FROM STATION 10+00 TO STATION 14+88 (EASTERN END OF ALIGNMENT). STATION 14+88 IS THE MIDDLE POINT OF THE CONCRETE PAVING ACCESS FOR EXISTING HANGAR 2 WHICH MUST HAVE ACCESS TO THE RUNWAY THROUGHOUT THE DURATION OF THE PROJECT. IF ACCESS TO EXISTING HANGAR 2 MUST BE LIMITED AT ANY POINT DURING THE DURATION OF THE PROJECT THE OWNER SHALL BE NOTIFIED SO COORDINATION CAN BE MADE WITH THE OCCUPANTS OF THE HANGAR.

NOTES:

1. CONTRACTOR SHALL REFER TO THE CSPP AND OTHER APPLICABLE SHEETS FOR ADDITIONAL REQUIREMENTS FOR SAFETY, PHASING, AND SECURITY REQUIREMENTS.
2. ACCESS TO JOB SITE SHALL BE VIA THE SPECIFIC ROUTE SHOWN.
3. ALL CLOSURES SHALL BE SCHEDULED WITH THE OWNER AND ENGINEER AT LEAST 2 BUSINESS DAYS IN ADVANCE OF THE CLOSURE, AND ARE SUBJECT TO APPROVAL BY THE OWNER AND ENGINEER.
4. PHASE 1 SHALL BE COMPLETED WITHIN 22 CONSECUTIVE CALENDAR DAYS.

LEGEND

STAGING AREA

ACCESS/ HAUL ROUTE

* SEE PH-6 FOR SAFETY & PHASING DETAILS.

GRAPHIC SCALE

100 0 50 100 200

(IN FEET)

1 inch = 100 feet

NOTICE TO DRAWING HOLDER

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DRWN:	NPT	DATE: 6/2025
CHKD:	DBG	DATE: 6/2025
QA/QC:	GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SAFETY & PHASING PLAN
PHASE 3

WORKING NUMBER:	DRAWING NUMBER:
PH-4	11



PHASE 4 - ALIGNMENT 3 (STA. 14+88 TO STA. 16+21)

PHASE 4 SHALL CONSIST OF THE WIDENING AND OVERLAY OF THE EXISTING ASPHALT PAVING STRUCTURE ON ALIGNMENT 3 FROM STATION 14+88 TO STATION 16+21 (WESTERN END OF ALIGNMENT). STATION 14+88 IS THE MIDDLE POINT OF THE CONCRETE PAVING ACCESS FOR EXISTING HANGAR 2 WHICH MUST HAVE ACCESS TO THE RUNWAY THROUGHOUT THE DURATION OF THE PROJECT. IF ACCESS TO EXISTING HANGAR 2 MUST BE LIMITED AT ANY POINT DURING THE DURATION OF THE PROJECT THE OWNER SHALL BE NOTIFIED SO COORDINATION CAN BE MADE WITH THE OCCUPANTS OF THE HANGAR.

NOTES:

1. CONTRACTOR SHALL REFER TO THE CSPP AND OTHER APPLICABLE SHEETS FOR ADDITIONAL REQUIREMENTS FOR SAFETY, PHASING, AND SECURITY REQUIREMENTS.
2. ACCESS TO JOB SITE SHALL BE VIA THE SPECIFIC ROUTE SHOWN.
3. ALL CLOSURES SHALL BE SCHEDULED WITH THE OWNER AND ENGINEER AT LEAST 2 BUSINESS DAYS IN ADVANCE OF THE CLOSURE, AND ARE SUBJECT TO APPROVAL BY THE OWNER AND ENGINEER.
4. PHASE 1 SHALL BE COMPLETED WITHIN 22 CONSECUTIVE CALENDAR DAYS.

LEGEND

STAGING AREA

ACCESS/ HAUL ROUTE

* SEE PH-6 FOR SAFETY & PHASING DETAILS.

GRAPHIC SCALE

60 0 30 60 120

(IN FEET)

1 inch = 60 feet

NOTICE TO DRAWING HOLDER

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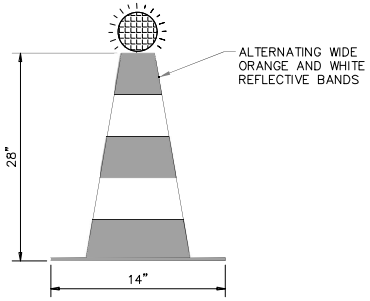
MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SAFETY & PHASING PLAN
PHASE 4

WORKING NUMBER:	DRAWING NUMBER:
PH-5	12



LIGHTED TRAFFIC CONE

NOT TO SCALE

NOTES:

1) CONES SHALL BE LOCATED AT LOCATIONS AS INDICATED ON THE PLAN SHEETS OR AS DIRECTED BY ENGINEER AND SPACED NO FARTHER THAN 6' IN ACCORDANCE WITH AC 150/5370-2G.

2) ALL CONES SHALL BE WEIGHTED WITH SOLAR POWERED LIGHTS (SEE TS-129).

3) NO SEPARATE PAYMENT SHALL BE MADE FOR LIGHTED TRAFFIC CONES. THIS ITEM IS INCIDENTAL TO TS-129-5.1.

NOTICE TO DRAWING HOLDER

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STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SAFETY & PHASING DETAILS

WORKING NUMBER:	DRAWING NUMBER:
PH-6	13

Appendix 2 Example Inspection Sheet

Appendix 2. Construction Project Daily Safety Inspection Checklist

The situations identified below are potentially hazardous conditions that may occur during airport construction projects. Safety area encroachments, unauthorized and improper ground vehicle operations, and unmarked or uncovered holes and trenches near aircraft operating surfaces pose the most prevalent threats to airport operational safety during airport construction projects. The list below is one tool that the airport operator or contractor may use to aid in identifying and correcting potentially hazardous conditions. It should be customized as appropriate for each project.

Potentially Hazardous Conditions

Item	Action Required	or	None
Excavation adjacent to runways, taxiways, and aprons improperly backfilled.			☐
Mounds of earth, construction materials, temporary structures, and other obstacles near any open runway, taxiway, or taxi lane; in the related Object Free area and aircraft approach or departure areas/zones; or obstructing any sign or marking.			☐
Runway resurfacing projects resulting in lips exceeding 3 in (7.6 cm) from pavement edges and ends.			☐
Heavy equipment (stationary or mobile) operating or idle near AOA, in runway approaches and departures areas, or in OFZ.			☐
Equipment or material near NAVAIDs that may degrade or impair radiated signals and/or the monitoring of navigation and visual aids. Unauthorized or improper vehicle operations in localizer or glide slope critical areas, resulting in electronic interference and/or facility shutdown.			☐
Tall and especially relatively low visibility units (that is, equipment with slim profiles) — cranes, drills, and similar objects — located in critical areas, such as OFZ and approach zones.			☐
Improperly positioned or malfunctioning lights or unlighted airport hazards, such as holes or excavations, on any apron, open taxiway, or open taxi lane or in a related safety, approach, or departure area.			☐
Obstacles, loose pavement, trash, and other debris on or near AOA. Construction debris (gravel, sand, mud, paving materials) on airport pavements may result in aircraft propeller, turbine engine, or tire damage. Also, loose materials may blow about, potentially causing personal injury or equipment damage.			☐

Item	Action Required	or	None
Inappropriate or poorly maintained fencing during construction intended to deter human and animal intrusions into the AOA. Fencing and other markings that are inadequate to separate construction areas from open AOA create aviation hazards.			☐
Improper or inadequate marking or lighting of runways (especially thresholds that have been displaced or runways that have been closed) and taxiways that could cause pilot confusion and provide a potential for a runway incursion. Inadequate or improper methods of marking, barricading, and lighting of temporarily closed portions of AOA create aviation hazards.			☐
Wildlife attractants — such as trash (food scraps not collected from construction personnel activity), grass seeds, tall grass, or standing water — on or near airports.			☐
Obliterated or faded temporary markings on active operational areas.			☐
Misleading or malfunctioning obstruction lights. Unlighted or unmarked obstructions in the approach to any open runway pose aviation hazards.			☐
Failure to issue, update, or cancel NOTAMs about airport or runway closures or other construction related airport conditions.			☐
Failure to mark and identify utilities or power cables. Damage to utilities and power cables during construction activity can result in the loss of runway / taxiway lighting; loss of navigation, visual, or approach aids; disruption of weather reporting services; and/or loss of communications.			☐
Restrictions on ARFF access from fire stations to the runway / taxiway system or airport buildings.			☐
Lack of radio communications with construction vehicles in airport movement areas.			☐
Objects, regardless of whether they are marked or flagged, or activities anywhere on or near an airport that could be distracting, confusing, or alarming to pilots during aircraft operations.			☐
Water, snow, dirt, debris, or other contaminants that temporarily obscure or derogate the visibility of runway/taxiway marking, lighting, and pavement edges. Any condition or factor that obscures or diminishes the visibility of areas under construction.			☐

Spillage from vehicles (gasoline, diesel fuel, oil) on active pavement areas, such as runways, taxiways, aprons, and airport roadways.		☐

Item	Action Required	or	None
Failure to maintain drainage system integrity during construction (for example, no temporary drainage provided when working on a drainage system).			☐
Failure to provide for proper electrical lockout and tagging procedures. At larger airports with multiple maintenance shifts/workers, construction contractors should make provisions for coordinating work on circuits.			☐
Failure to control dust. Consider limiting the amount of area from which the contractor is allowed to strip turf.			☐
Exposed wiring that creates an electrocution or fire ignition hazard. Identify and secure wiring, and place it in conduit or bury it.			☐
Site burning, which can cause possible obscuration.			☐
Construction work taking place outside of designated work areas and out of phase.			☐

Appendix 3 Contractor's Safety Compliance Document

AC 150/5370-2G SAFETY PLAN COMPLIANCE DOCUMENT (SPCD)
WORKSHEET FOR AIRPORT PROJECTS

Contractor's Responsibility

Following Federal Aviation Administration (FAA) Advisory Circular 150/5370-2G, an SPCD for a project shall be submitted to the to the airport operator for review and approval. This should be submitted prior to the preconstruction conference. The notice-to-proceed cannot be issued without approval of this document.

The SPCD shall be prepared in a detailed, written and pictorial format that identifies the timing and methodology for the contractor's compliance with the project's Construction Safety and Phasing Plan (CSPP) located in the construction plans & specifications. Any proposed alteration by the contractor from the CSPP shall be fully explained so a thorough analysis and determination can be made of the proposed modification.

Project Information

Project ID: SMIFA-0031-0124

Airport: Hattiesburg Bobby L Chain Municipal Airport

Description of Project: Construct Taxilane, Mississippi Transportation Commission, Strategic Multi-Model Investment Fund, Project No. SMIFA-0031-0124

Type of Work: Construction

Prime Contractor: _____

Address: _____

Contractor Contact: _____ Phone: _____

Project Manager Contact: _____ Phone: _____

Airport Manager Contact: _____ Phone: _____

The following shall complement the safety plan compliance document:

1. Contractor shall have copies of the CSPP and SPCD available at all times for reference by the airport operator and its representatives, and by subcontractors and contractor employees.

   Location(s) of CSPP and SPCD: _____

   _____

2. Provide a point of contact that will coordinate an immediate response to correct any construction-related activity that may adversely affect the operational safety of the airport. Project will require 24-hour coverage.

   Point of Contact: _____ Phone: _____

3. Contractor's on-site employees responsible for monitoring compliance with the CSPP and SPCD whenever active construction is taking place.

   Contact Person: _____ Phone: _____

   Contact Person: _____ Phone: _____

4. The contractor shall list all proposed deviations or modifications to the CSPP. For each alteration the contractor shall provide:

    a. The reason why the alteration is desired.
    b. Provide sufficient narrative description and/or pictorial descriptions of the proposed change so a complete review of the proposal can be made.
    c. If no alterations are to be made to the CSPP, clearly state; "**No alterations to the CSPP are proposed."**

5. The contractor shall describe the frequency of inspections to ensure construction personnel comply with the CSPP and SPCD and that there are no altered construction activities that could create potential safety hazards. Inspections shall ensure that all proper safety devices, signs, demarcations etc. are in place and in proper working order in accordance with the approved CSPP & SPCD. A Construction Project Daily Safety Inspection Checklist is attached to aid in making a thorough inspection.

6. Provide a description of contractor's plan to restrict movement of construction vehicles and personnel to permitted construction areas by flagging, barricading, erecting temporary fencing, or providing escorts, as appropriate and as specified in the CSPP. Include the appropriate plan sheets to identify timing and/or location of control measures.

7. Provide a description of contractor's plan to ensure that no contractor employees, employees of subcontractors or suppliers, or other persons enter any part of the air operations area (AOA) unless authorized.

8. Provide a description and schedule for any anticipated supplemental submittal through the airport operator of Form 7460-1 for the purpose of conducting an aeronautical study of contractor equipment such as tall equipment (cranes, concrete pumps, and other equipment), stock piles, and haul routes when different from cases previously filed as part of the CSPP.

9. Provide a description of contractor's plan to ensure that construction personnel are familiar with the safety procedures and regulations on the airport, the CSPP, and the SPCD.

SPCD Amendment

The SPCD shall be amended any time there is a construction practice proposed by the contractor that does not conform to the CSPP and SPCD and may impact the airport's operational safety. This will require a revision to the CSPP and SPCD and re-coordination with the airport operator and the FAA in advance.

Certification

I certify that we understand the operational safety requirements of the CSPP and assert that we will not deviate from the approved CSPP and SPCD unless written approval is granted by the airport operator.

Print Name: _____ Title: _____

Signature: _____ Date: _____

MISSISSIPPI EMPLOYMENT PROTECTION ACT

Any contractor who enters into a Contract with the Hattiesburg Bobby L Chain Airport shall comply with the Mississippi Employment Protection Act. As required by the act, the contractor and any subcontractor shall register and participate in the status verification system to verify information of all newly hired employees.

Under the Mississippi Employment Protection Act, Mississippi employers are required to verify the federal employment status of their prospective employees and new hires in a new way. In addition to the Employment Eligibility Verification Form I-9, employers have to enter the information on the I-9 into E-Verify, an internet based program, where it is compared to records in the Department of Homeland Security's and Social Security Administration's databases. Results of the search are available to employers within seconds of submitting the inquiry. In order to access E-Verify, employers are required to register. The effective dates for compliance with the Mississippi Employment Protection Act for State agencies and political subdivisions, public contractors and subcontractors, and private employers with the following number of employees are as follows:

Employee Threshold	Effective Date
250 or more	July 1, 2008
Less than 250 but more than 100	July 1, 2009
Less than 100 but more than 30	July 1, 2010
Less than 30	July 1, 2011

Employers who violate the provisions of the Mississippi Employment Protection Act may be subject to the cancellation of any state or public contract; be precluded from such contract for up to three years; lose any license, permit, certificate or other document granted to do business in Mississippi for up to one year; and/or may be liable for additional costs incurred from the cancellation of contracts or loss of license or permit to do business in the state. In addition, the Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services and the Attorney General shall have the authority to seek penalties under this section and to bring charges for noncompliance against any employer or employee. For more information on E-verify go to www.uscis.gov.

DAVIS BACON WAGE RATE DETERMINATION

"General Decision Number: MS20250131 09/19/2025

Superseded General Decision Number: MS20240131

State: Mississippi

Construction Type: Highway

County: Forrest County in Mississippi.

HIGHWAY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	Executive Order 14026 generally applies to the contract. The contractor must pay all covered workers at least $17.75 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	Executive Order 13658 generally applies to the contract. The contractor must pay all covered workers at least $13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2025.

DAVIS BACON WAGE RATE DETERMINATION

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at http://www.dol.gov/whd/govcontracts.

Modification Number Publication Date
0 01/03/2025
1 09/19/2025

* ELEC0903-006 06/01/2025

Rates Fringes

ELECTRICIAN.....$ 32.15 7.76+9.75%

* SUMS2010-054 08/04/2014

Rates Fringes

CARPENTER (Form Work Only).....$ 12.00 ** 0.00

CEMENT MASON/CONCRETE FINISHER...$ 11.54 ** 1.63

HIGHWAY/PARKING LOT STRIPING:
Truck Driver (Line Striping
Truck).....$ 14.55 ** 0.00

INSTALLER - SIGN.....$ 12.19 ** 0.00

INSTALLER: Guardrail.....$ 12.39 ** 0.00

IRONWORKER, REINFORCING.....$ 16.44 ** 0.00

LABORER: Common or General,
Including Asphalt Raking,
Shoveling, Spreading.....$ 10.34 ** 0.00

DAVIS BACON WAGE RATE DETERMINATION

~~LABORER: Flagger.....$ 11.42 ** 0.00~~

~~LABORER: Grade Checker.....$ 14.82 ** 0.00~~

~~LABORER: Luteman.....$ 12.88 ** 0.00~~

~~LABORER: Mason Tender - Cement/Concrete.....$ 10.57 ** 0.00~~

~~LABORER: Pipelayer.....$ 14.50 ** 0.00~~

~~LABORER: Laborer-Cones/ Barricades/Barrels - Setter/Mover/Sweeper.....$ 12.17 ** 0.00~~

~~OPERATOR: Asphalt Spreader.....$ 14.71 ** 0.00~~

~~OPERATOR: Backhoe/Excavator/Trackhoe.....$ 14.20 ** 0.00~~

~~OPERATOR: Bobcat/Skid Steer/Skid Loader.....$ 11.86 ** 0.00~~

~~OPERATOR: Broom/Sweeper.....$ 10.94 ** 0.00~~

~~OPERATOR: Bulldozer.....$ 13.99 ** 0.00~~

~~OPERATOR: Concrete Saw.....$ 13.93 ** 0.00~~

~~OPERATOR: Crane.....$ 14.80 ** 0.00~~

~~OPERATOR: Distributor.....$ 11.46 ** 0.00~~

~~OPERATOR: Grader/Blade.....$ 16.09 ** 0.00~~

~~OPERATOR: Loader.....$ 13.99 ** 0.00~~

~~OPERATOR: Mechanic.....$ 13.00 ** 0.00~~

~~OPERATOR: Milling Machine.....$ 16.96 ** 0.00~~

~~OPERATOR: Oiler.....$ 12.22 ** 0.00~~

~~OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....$ 11.56 ** 0.00~~

DAVIS BACON WAGE RATE DETERMINATION

~~OPERATOR: Roller (All Types)....$ 12.17 ** 0.00~~

~~OPERATOR: Scraper.....$ 14.00 ** 0.00~~

~~OPERATOR: Tractor.....$ 12.00 ** 0.00~~

~~SURVEYOR (Staking, Marking and Brush Clearing).....$ 11.56 ** 0.00~~

~~TRUCK DRIVER: Flatbed Truck.....$ 14.72 ** 0.00~~

~~TRUCK DRIVER: Lowboy Truck.....$ 14.18 ** 0.00~~

~~TRUCK DRIVER: Mechanic.....$ 12.31 ** 0.00~~

~~TRUCK DRIVER: Water Truck.....$ 17.08 ** 0.00~~

~~TRUCK DRIVER: Dump Truck (All Types).....$ 11.58 ** 0.00~~

~~TRUCK DRIVER: Semi/Trailer Truck.....$ 14.36 ** 0.00~~

~~WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.~~

~~** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 ($17.75) or 13658 ($13.30). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.~~

~~Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their~~

own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at https://www.dol.gov/agencies/whd/government-contracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classifications and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than ""SU"", ""UAVG"", ?SA?, or ?SC? denotes that a union rate was prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the

~~classification.~~

~~Union Average Rate Identifiers~~

~~The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.~~

~~A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.~~

~~Survey Rate Identifiers~~

~~The ""SU"" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.~~

~~?SU? wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6(c)(1).~~

~~State Adopted Rate Identifiers~~

~~The ""SA"" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME~~

refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

a) a survey underlying a wage determination
b) an existing published wage determination
c) an initial WHD letter setting forth a position on a wage determination matter
d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

DAVIS BACON WAGE RATE DETERMINATION

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

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END OF GENERAL DECISION"

PROJECT RECORD DOCUMENTS

GENERAL REQUIREMENTS

SC-6-1.1 Contractor shall maintain at the site as specified herein for the Owner one record copy of:

1. Drawings.
2. Specifications.
3. Addenda.
4. Change orders and other modifications.
5. Engineer field orders or written instructions.
6. Field test records.
7. Laboratory test records.

SC-6-1.2 Related requirements in other parts of the Project Manual: Conditions of the Contract.

EXECUTION

SC-6-2.1 Maintenance of Documents and Samples.

A. Store record documents and samples in Contractor's field office apart from documents used for construction.
B. Field documents and samples in accordance with data filing format of the Construction Specifications Institute – MASTER FORMAT.
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 Engineer.

SC-6-2.2 Recording.

A. Stamp or label each document "PROJECT RECORDS" in ¾-inch letters.
B. During daily progress of the work, the job superintendent for the Contractor shall record information concurrently with construction progress. Do not conceal any work until required information is recorded.
C. Drawings: Legibly mark to record actual construction in color codes designated by the Engineer.
D. Record Information includes but is not limited to the following:
    1. Depths of various elements of foundations not removed, in relation to finish reference datum.
    2. Horizontal and vertical locations of pavements and underground utilities and appurtenances, referenced to permanent surface improvements or finish reference datum.
    3. Location and Type of Utility Terminations
    4. Field changes of dimension and detail
    5. Changes made by field order or by change order.
    6. Details not on original contract drawings.
    7. Extent and dimensions of pavement removal.
    8. Any other changes in the plans.
E. Specifications and addenda: Legibly mark each section to record:
    1. Changes made by field order or by change order.

PROJECT RECORD DOCUMENTS

SC-6-2.3 Submittal.

A. At the close of the job and prior to receipt of final payment, the Contractor shall deliver to the Engineer for the Owner one complete set of Record Documents.

B. Accompany submittal with transmittal letter 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.

BASIS OF PAYMENT

SC-6-3.1 No separate payment will be made under this section for work described or specified herein. The cost of this work shall be considered incidental to and included in other items or work.

END OF ITEM SC-6

CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)

100-1 General. Quality is more than test results. Quality is the combination of proper materials, testing, workmanship, equipment, inspection, and documentation of the project. Establishing and maintaining a culture of quality is key to achieving a quality project. The Contractor shall establish, provide, and maintain an effective Contractor Quality Control Program (CQCP) that details the methods and procedures that will be taken to assure that all materials and completed construction required by this contract conform to contract plans, technical specifications and other requirements, whether manufactured by the Contractor, or procured from subcontractors or vendors. Although guidelines are established and certain minimum requirements are specified here and elsewhere in the contract technical specifications, the Contractor shall assume full responsibility for accomplishing the stated purpose.

The Contractor shall establish a CQCP that will:

a. Provide qualified personnel to develop and implement the CQCP.

b. Provide for the production of acceptable quality materials.

c. Provide sufficient information to assure that the specification requirements can be met.

d. Document the CQCP process.

The Contractor shall not begin any construction or production of materials to be incorporated into the completed work until the CQCP has been reviewed and approved by the Resident Project Representative (RPR). No partial payment will be made for materials subject to specific quality control (QC) requirements until the CQCP has been reviewed and approved.

The QC requirements contained in this section and elsewhere in the contract technical specifications are in addition to and separate from the quality assurance (QA) testing requirements. QA testing requirements are the responsibility of the RPR or Contractor as specified in the specifications.

A Quality Control (QC)/Quality Assurance (QA) workshop with the Engineer, Resident Project Representative (RPR), Contractor, subcontractors, testing laboratories, and Owner's representative must be held prior to start of construction. The QC/QA workshop will be facilitated by the Contractor. The Contractor shall coordinate with the Airport and the RPR on time and location of the QC/QA workshop. Items to be addressed, at a minimum, will include:

a. Review of the CQCP including submittals, QC Testing, Action & Suspension Limits for Production, Corrective Action Plans, Distribution of QC reports, and Control Charts.

b. Discussion of the QA program.

c. Discussion of the QC and QA Organization and authority including coordination and information exchange between QC and QA.

d. Establish regular meetings to discuss control of materials, methods and testing.

e. Establishment of the overall QC culture.

100-2 Description of program.

a. General description. The Contractor shall establish a CQCP to perform QC inspection and testing of all items of work required by the technical specifications, including those performed by subcontractors. The CQCP shall ensure conformance to applicable specifications and plans with respect to materials, off-site fabrication, workmanship, construction, finish, and functional performance. The CQCP shall be effective for control of all construction work performed under this Contract and shall specifically include surveillance and tests required by the technical specifications, in addition to other requirements of this section and any other activities deemed necessary by the Contractor to establish an effective level of QC.

b. Contractor Quality Control Program (CQCP). The Contractor shall describe the CQCP in a written document that shall be reviewed and approved by the RPR prior to the start of any production,

construction, or off-site fabrication. The written CQCP shall be submitted to the RPR for review and approval at least 10 calendar days before the CQCP Workshop. The Contractor's CQCP and QC testing laboratory must be approved in writing by the RPR prior to the Notice to Proceed (NTP).

The CQCP shall be organized to address, as a minimum, the following:

1. QC organization and resumes of key staff
2. Project progress schedule
3. Submittals schedule
4. Inspection requirements
5. QC testing plan
6. Documentation of QC activities and distribution of QC reports
7. Requirements for corrective action when QC and/or QA acceptance criteria are not met
8. Material quality and construction means and methods. Address all elements applicable to the project that affect the quality of the pavement structure including subgrade, subbase, base, and surface course. Some elements that must be addressed include, but is not limited to mix design, aggregate grading, stockpile management, mixing and transporting, placing and finishing, quality control testing and inspection, smoothness, laydown plan, equipment, and temperature management plan.

The Contractor must add any additional elements to the CQCP that is necessary to adequately control all production and/or construction processes required by this contract.

100-3 CQCP organization. The CQCP shall be implemented by the establishment of a QC organization. An organizational chart shall be developed to show all QC personnel, their authority, and how these personnel integrate with other management/production and construction functions and personnel.

The organizational chart shall identify all QC staff by name and function, and shall indicate the total staff required to implement all elements of the CQCP, including inspection and testing for each item of work. If necessary, different technicians can be used for specific inspection and testing functions for different items of work. If an outside organization or independent testing laboratory is used for implementation of all or part of the CQCP, the personnel assigned shall be subject to the qualification requirements of paragraphs 100-03a and 100-03b. The organizational chart shall indicate which personnel are Contractor employees and which are provided by an outside organization.

The QC organization shall, as a minimum, consist of the following personnel:

a. Program Administrator. The Contractor Quality Control Program Administrator (CQCPA) must be a full-time employee of the Contractor, or a consultant engaged by the Contractor. The CQCPA must have a minimum of five (5) years of experience in QC pavement construction with prior QC experience on a project of comparable size and scope as the contract.

Included in the five (5) years of paving/QC experience, the CQCPA must meet at least one of the following requirements:

(1) Professional Engineer with one (1) year of airport paving experience.

(2) Engineer-in-training with two (2) years of airport paving experience.

(3) National Institute for Certification in Engineering Technologies (NICET) Civil Engineering Technology Level IV with three (3) years of airport paving experience.

(4) An individual with four (4) years of airport paving experience, with a Bachelor of Science Degree in Civil Engineering, Civil Engineering Technology or Construction.

The CQCPA must have full authority to institute any and all actions necessary for the successful implementation of the CQCP to ensure compliance with the contract plans and technical specifications. The CQCPA authority must include the ability to immediately stop production until materials and/or processes are in compliance with contract specifications. The CQCPA must report directly to a principal officer of the construction firm. The CQCPA may supervise the Quality Control Program on more than one project provided that person can be at the job site within two (2) hours after being notified of a problem.

b. QC technicians. A sufficient number of QC technicians necessary to adequately implement the CQCP must be provided. These personnel must be either Engineers, engineering technicians, or experienced craftsman with qualifications in the appropriate field equivalent to NICET Level II in Civil Engineering Technology or higher, and shall have a minimum of two (2) years of experience in their area of expertise.

The QC technicians must report directly to the CQCPA and shall perform the following functions:

(1) Inspection of all materials, construction, plant, and equipment for conformance to the technical specifications, and as required by paragraph 100-6.

(2) Performance of all QC tests as required by the technical specifications and paragraph100-8.

(3) Performance of tests for the RPR when required by the technical specifications.

Certification at an equivalent level of qualification and experience by a state or nationally recognized organization will be acceptable in lieu of NICET certification.

c. Staffing levels. The Contractor shall provide sufficient qualified QC personnel to monitor each work activity at all times. Where material is being produced in a plant for incorporation into the work, separate plant and field technicians shall be provided at each plant and field placement location. The scheduling and coordinating of all inspection and testing must match the type and pace of work activity. The CQCP shall state where different technicians will be required for different work elements.

100-4 Project progress schedule. Critical QC activities must be shown on the project schedule as required by Section 80, paragraph 80-03, *Execution and Progress*.

100-5 Submittals schedule. The Contractor shall submit a detailed listing of all submittals (for example, mix designs, material certifications) and shop drawings required by the technical specifications. The listing can be developed in a spreadsheet format and shall include as a minimum:

a. Specification item number

b. Item description

c. Description of submittal

d. Specification paragraph requiring submittal

e. Scheduled date of submittal

100-6 Inspection requirements. QC inspection functions shall be organized to provide inspections for all definable features of work, as detailed below. All inspections shall be documented by the Contractor as specified by paragraph 100-9.

Inspections shall be performed as needed to ensure continuing compliance with contract requirements until completion of the particular feature of work. Inspections shall include the following minimum requirements:

a. During plant operation for material production, QC test results and periodic inspections shall be used to ensure the quality of aggregates and other mix components, and to adjust and control mix proportioning to meet the approved mix design and other requirements of the technical specifications. All

equipment used in proportioning and mixing shall be inspected to ensure its proper operating condition. The CQCP shall detail how these and other QC functions will be accomplished and used.

b. During field operations, QC test results and periodic inspections shall be used to ensure the quality of all materials and workmanship. All equipment used in placing, finishing, and compacting shall be inspected to ensure its proper operating condition and to ensure that all such operations are in conformance to the technical specifications and are within the plan dimensions, lines, grades, and tolerances specified. The CQCP shall document how these and other QC functions will be accomplished and used.

100-7 Contractor QC testing facility.

a. For projects that include Item P-401, Item P-403, and Item P-404, the Contractor shall ensure facilities, including all necessary equipment, materials, and current reference standards, are provided that meet requirements in the following paragraphs of ASTM D3666, *Standard Specification for Minimum Requirements for Agencies Testing and Inspecting Road and Paving Materials*:

- 8.1.3 Equipment Calibration and Checks;
- 8.1.9 Equipment Calibration, Standardization, and Check Records;
- 8.1.12 Test Methods and Procedures

b. For projects that include P-501, the Contractor shall ensure facilities, including all necessary equipment, materials, and current reference standards, are provided that meet requirements in the following paragraphs of ASTM C1077, Standard Practice for Agencies Testing Concrete and Concrete Aggregates for Use in Construction and Criteria for Testing Agency Evaluation:

- 7 Test Methods and Procedures
- 8 Facilities, Equipment, and Supplemental Procedures

100-8 QC testing plan. As a part of the overall CQCP, the Contractor shall implement a QC testing plan, as required by the technical specifications. The testing plan shall include the minimum tests and test frequencies required by each technical specification Item, as well as any additional QC tests that the Contractor deems necessary to adequately control production and/or construction processes.

The QC testing plan can be developed in a spreadsheet fashion and shall, as a minimum, include the following:

a. Specification item number (e.g., P-401)

b. Item description (e.g., Hot Mix Asphalt Pavements)

c. Test type (e.g., gradation, grade, asphalt content)

d. Test standard (e.g., ASTM or American Association of State Highway and Transportation Officials (AASHTO) test number, as applicable)

e. Test frequency (e.g., as required by technical specifications or minimum frequency when requirements are not stated)

f. Responsibility (e.g., plant technician)

g. Control requirements (e.g., target, permissible deviations)

The QC testing plan shall contain a statistically-based procedure of random sampling for acquiring test samples in accordance with ASTM D3665. The RPR shall be provided the opportunity to witness QC sampling and testing.

All QC test results shall be documented by the Contractor as required by paragraph 100-9.

100-9 Documentation. The Contractor shall maintain current QC records of all inspections and tests performed. These records shall include factual evidence that the required QC inspections or tests have been performed, including type and number of inspections or tests involved; results of inspections or tests; nature of defects, deviations, causes for rejection, etc.; proposed remedial action; and corrective actions taken.

These records must cover both conforming and defective or deficient features, and must include a statement that all supplies and materials incorporated in the work are in full compliance with the terms of the contract. Legible copies of these records shall be furnished to the RPR daily. The records shall cover all work placed subsequent to the previously furnished records and shall be verified and signed by the CQCPA.

Contractor QC records required for the contract shall include, but are not necessarily limited to, the following records:

a. Daily inspection reports. Each Contractor QC technician shall maintain a daily log of all inspections performed for both Contractor and subcontractor operations. These technician's daily reports shall provide factual evidence that continuous QC inspections have been performed and shall, as a minimum, include the following:

(1) Technical specification item number and description
(2) Compliance with approved submittals
(3) Proper storage of materials and equipment
(4) Proper operation of all equipment
(5) Adherence to plans and technical specifications
(6) Summary of any necessary corrective actions
(7) Safety inspection.
(8) Photographs and/or video

The daily inspection reports shall identify all QC inspections and QC tests conducted, results of inspections, location and nature of defects found, causes for rejection, and remedial or corrective actions taken or proposed.

The daily inspection reports shall be signed by the responsible QC technician and the CQCPA. The RPR shall be provided at least one copy of each daily inspection report on the work day following the day of record. When QC inspection and test results are recorded and transmitted electronically, the results must be archived.

b. Daily test reports. The Contractor shall be responsible for establishing a system that will record all QC test results. Daily test reports shall document the following information:

(1) Technical specification item number and description
(2) Test designation
(3) Location
(4) Date of test
(5) Control requirements
(6) Test results
(7) Causes for rejection
(8) Recommended remedial actions
(9) Retests

Test results from each day's work period shall be submitted to the RPR prior to the start of the next day's work period. When required by the technical specifications, the Contractor shall maintain statistical QC charts. When QC daily test results are recorded and transmitted electronically, the results must be archived.

100-10 Corrective action requirements. The CQCP shall indicate the appropriate action to be taken when a process is deemed, or believed, to be out of control (out of tolerance) and detail what action will be taken to bring the process into control. The requirements for corrective action shall include both general requirements for operation of the CQCP as a whole, and for individual items of work contained in the technical specifications.

The CQCP shall detail how the results of QC inspections and tests will be used for determining the need for corrective action and shall contain clear rules to gauge when a process is out of control and the type of correction to be taken to regain process control.

When applicable or required by the technical specifications, the Contractor shall establish and use statistical QC charts for individual QC tests. The requirements for corrective action shall be linked to the control charts.

100-11 Inspection and/or observations by the RPR. All items of material and equipment are subject to inspection and/or observation by the RPR at the point of production, manufacture or shipment to determine if the Contractor, producer, manufacturer or shipper maintains an adequate QC system in conformance with the requirements detailed here and the applicable technical specifications and plans. In addition, all items of materials, equipment and work in place shall be subject to inspection and/or observation by the RPR at the site for the same purpose.

Inspection and/or observations by the RPR does not relieve the Contractor of performing QC inspections of either on-site or off-site Contractor's or subcontractor's work.

100-12 Noncompliance.

a. The Resident Project Representative (RPR) will provide written notice to the Contractor of any noncompliance with their CQCP. After receipt of such notice, the Contractor must take corrective action.

b. When QC activities do not comply with either the CQCP or the contract provisions or when the Contractor fails to properly operate and maintain an effective CQCP, and no effective corrective actions have been taken after notification of non-compliance, the RPR will recommend the Owner take the following actions:

(1) Order the Contractor to replace ineffective or unqualified QC personnel or subcontractors and/or

(2) Order the Contractor to stop operations until appropriate corrective actions are taken.

METHOD OF MEASUREMENT

100-13 Basis of measurement and payment. Contractor Quality Control Program (CQCP) is for the personnel, tests, facilities and documentation required to implement the CQCP. The CQCP will be paid as a lump sum with the following schedule of partial payments:

a. With first pay request, 25% with approval of CQCP and completion of the Quality Control (QC)/Quality Assurance (QA) workshop.

b. When 25% or more of the original contract is earned, an additional 25%.

c. When 50% or more of the original contract is earned, an additional 20%.

d. When 75% or more of the original contract is earned, an additional 20%

e. After final inspection and acceptance of project, the final 10%.

BASIS OF PAYMENT

100-14 Payment will be made under:

Item C-100	Contractor Quality Control Program (CQCP)

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

National Institute for Certification in Engineering Technologies (NICET)

ASTM International (ASTM)

ASTM C1077	Standard Practice for Agencies Testing Concrete and Concrete Aggregates for Use in Construction and Criteria for Testing Agency Evaluation
ASTM D3665	Standard Practice for Random Sampling of Construction Materials
ASTM D3666	Standard Specification for Minimum Requirements for Agencies Testing and Inspecting Road and Paving Materials

END OF ITEM C-100

TEMPORARY AIR AND WATER POLLUTION, SOIL EROSION, AND SILTATION CONTROL

DESCRIPTION

102-1. This item shall consist of temporary control measures as shown on the plans or as ordered by the Resident Project Representative (RPR) during the life of a contract to control pollution of air and water, soil erosion, and siltation through the use of silt fences, berms, dikes, dams, sediment basins, fiber mats, gravel, mulches, grasses, slope drains, and other erosion control devices or methods.

Temporary erosion control shall be in accordance with the approved erosion control plan; the approved Construction Safety and Phasing Plan (CSPP) and AC 150/5370-2, Operational Safety on Airports During Construction. The temporary erosion control measures contained herein shall be coordinated with the permanent erosion control measures specified as part of this contract to the extent practical to assure economical, effective, and continuous erosion control throughout the construction period.

Temporary control may include work outside the construction limits such as borrow pit operations, equipment and material storage sites, waste areas, and temporary plant sites.

Temporary control measures shall be designed, installed and maintained to minimize the creation of wildlife attractants that have the potential to attract hazardous wildlife on or near public-use airports.

MATERIALS

102-2.1 Grass. Grass that will not compete with the grasses sown later for permanent cover per Item T-901 shall be a quick-growing species (such as ryegrass, Italian ryegrass, or cereal grasses) suitable to the area providing a temporary cover. Selected grass species shall not create a wildlife attractant.

102-2.2 Mulches. Mulches may be hay, straw, fiber mats, netting, bark, wood chips, or other suitable material reasonably clean and free of noxious weeds and deleterious materials per Item T-908. Mulches shall not create a wildlife attractant.

102-2.3 Fertilizer. Fertilizer shall be a standard commercial grade and shall conform to all federal and state regulations and to the standards of the Association of Official Agricultural Chemists.

102-2.4 Slope drains. Slope drains may be constructed of pipe, fiber mats, rubble, concrete, asphalt, or other materials that will adequately control erosion.

102-2.5 Silt fence. Silt fence shall consist of polymeric filaments which are formed into a stable network such that filaments retain their relative positions. Synthetic filter fabric shall contain ultraviolet ray inhibitors and stabilizers to provide a minimum of six months of expected usable construction life. Silt fence shall meet the requirements of ASTM D6461.

102-2.6 Other. All other materials shall meet commercial grade standards and shall be approved by the RPR before being incorporated into the project.

CONSTRUCTION REQUIREMENTS

102-3.1 General. In the event of conflict between these requirements and pollution control laws, rules, or regulations of other federal, state, or local agencies, the more restrictive laws, rules, or regulations shall apply.

The RPR shall be responsible for assuring compliance to the extent that construction practices, construction operations, and construction work are involved.

102-3.2 Schedule. Prior to the start of construction, the Contractor shall submit schedules in accordance with the approved Construction Safety and Phasing Plan (CSPP) and the plans for accomplishment of temporary and permanent erosion control work for clearing and grubbing; grading; construction; paving; and structures at watercourses. The Contractor shall also submit a proposed method of erosion and dust control on haul roads and borrow pits and a plan for disposal of waste materials. Work shall not be started until the erosion control schedules and methods of operation for the applicable construction have been accepted by the RPR.

102-3.3 Construction details. The Contractor will be required to incorporate all permanent erosion control features into the project at the earliest practicable time as outlined in the plans and approved CSPP. Except where future construction operations will damage slopes, the Contractor shall perform the permanent seeding and mulching and other specified slope protection work in stages, as soon as substantial areas of exposed slopes can be made available. Temporary erosion and pollution control measures will be used to correct conditions that develop during construction that were not foreseen during the design stage; that are needed prior to installation of permanent control features; or that are needed temporarily to control erosion that develops during normal construction practices, but are not associated with permanent control features on the project.

Where erosion may be a problem, schedule and perform clearing and grubbing operations so that grading operations and permanent erosion control features can follow immediately if project conditions permit. Temporary erosion control measures are required if permanent measures cannot immediately follow grading operations. The RPR shall limit the area of clearing and grubbing, excavation, borrow, and embankment operations in progress, commensurate with the Contractor's capability and progress in keeping the finish grading, mulching, seeding, and other such permanent control measures current with the accepted schedule. If seasonal limitations make such coordination unrealistic, temporary erosion control measures shall be taken immediately to the extent feasible and justified as directed by the RPR.

The Contractor shall provide immediate permanent or temporary pollution control measures to minimize contamination of adjacent streams or other watercourses, lakes, ponds, or other areas of water impoundment as directed by the RPR. If temporary erosion and pollution control measures are required due to the Contractor's negligence, carelessness, or failure to install permanent controls as a part of the work as scheduled or directed by the RPR, the work shall be performed by the Contractor and the cost shall be incidental to this item.

The RPR may increase or decrease the area of erodible earth material that can be exposed at any time based on an analysis of project conditions.

The erosion control features installed by the Contractor shall be maintained by the Contractor during the construction period.

Provide temporary structures whenever construction equipment must cross watercourses at frequent intervals. Pollutants such as fuels, lubricants, bitumen, raw sewage, wash water from concrete mixing operations, and other harmful materials shall not be discharged into any waterways, impoundments or into natural or manmade channels.

Coordinate with the approved CSPP and wildlife hazard assessment plan.

102-3.4 Installation, maintenance and removal of silt fence. Silt fences shall extend a minimum of 16 inches (41 cm) and a maximum of 34 inches (86 cm) above the ground surface. Posts shall be set no more than 10 feet (3 m) on center. Filter fabric shall be cut from a continuous roll to the length required minimizing joints where possible. When joints are necessary, the fabric shall be spliced at a support post with a minimum 12-inch (300-mm) overlap and securely sealed. A trench shall be excavated approximately 4 inches (100 mm) deep by 4 inches (100 mm) wide on the upslope side of the silt fence. The trench shall be backfilled and the soil compacted over the silt fence fabric. The Contractor shall remove and dispose of silt that accumulates during construction and prior to establishment of permanent erosion control. The fence shall be maintained in good working condition until permanent erosion control is established. Silt fence shall be removed upon approval of the RPR.

METHOD OF MEASUREMENT

102-4.1 Temporary erosion and pollution control work required will be performed as scheduled or directed by the RPR. Completed and accepted work will be measured as follows:

a. Temporary seeding and mulching will be measured by the acre.

b. Temporary slope drains will be measured by the linear foot.

c. Temporary benches, dikes, dams, and sediment basins will be measured by the cubic yard of excavation performed, including necessary cleaning of sediment basins, and the cubic yard of embankment placed as directed by the RPR.

d. All fertilizing will be measured by the ton.

e. Installation and removal of silt fence will be measured by linear feet.

102-4.2 Control work performed for protection of construction areas outside the construction limits, such as borrow and waste areas, haul roads, equipment and material storage sites, and temporary plant sites, will not be measured and paid for directly but shall be considered as a subsidiary obligation of the Contractor.

BASIS OF PAYMENT

102-5.1 Accepted quantities of temporary water pollution, soil erosion, and siltation control work ordered by the RPR and measured as provided in paragraph 102-4.1 will be paid for under:

Item C-102-5.1a Temporary seeding and mulching - per acre

Item C-102-5.1b Temporary slope drains - per linear foot

Item C-102-5.1c Temporary benches, dikes, dams and sediment basins - per cubic yard

Item C-102-5.1d Fertilizing - per ton

Item C-102-5.1e Installation and removal of silt fence per linear feet

Where other directed work falls within the specifications for a work item that has a contract price, the units of work shall be measured and paid for at the contract unit price bid for the various items.

Temporary control features not covered by contract items that are ordered by the RPR will be paid for in accordance with Section 90, paragraph 90-05 Payment for Extra Work.

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

Advisory Circulars (AC)

AC 150/5200-33 Hazardous Wildlife Attractants on or Near Airports

AC 150/5370-2 Operational Safety on Airports During Construction

ASTM International (ASTM)

ASTM D6461 Standard Specification for Silt Fence Materials

United States Department of Agriculture (USDA)

FAA/USDA Wildlife Hazard Management at Airports, A Manual for Airport Personnel

END OF ITEM C-10

MOBILIZATION

105-1 Description. This item of work shall consist of, but is not limited to, work and operations necessary for the movement of personnel, equipment, material and supplies to and from the project site for work on the project except as provided in the contract as separate pay items.

105-2 Mobilization limit. Mobilization shall be limited to 10 percent of the total project cost. ~~Any bid amount in excess of the noted limitation will not be paid until the final pay application.~~

105-3 Posted notices. Prior to commencement of construction activities, the Contractor must post the following documents in a prominent and accessible place where they may be easily viewed by all employees of the prime Contractor and by all employees of subcontractors engaged by the prime Contractor: Equal Employment Opportunity (EEO) Poster "Equal Employment Opportunity is the Law" in accordance with the Office of Federal Contract Compliance Programs Executive Order 11246, as amended; Davis Bacon Wage Poster (WH 1321) - DOL "Notice to All Employees" Poster; and Applicable Davis-Bacon Wage Rate Determination. The Contractor must also post any information as required in Special Condition SC-2A and SC-2B. These notices must remain posted until final acceptance of the work by the Owner.

105-4 Engineer/RPR field office. An Engineer/RPR field office is not required.

METHOD OF MEASUREMENT

105-5 Basis of measurement and payment. Based upon the contract lump sum price for "Mobilization" partial payments will be allowed as follows:

a. If the Contractor's bid exceeds the 10% limit noted in Section 105-2, the amount in excess of the noted limitation will not be paid until the final pay application. In other words, the payment schedule noted in 105-5b, c, d, and e shall be limited to payment of 10% of the total project costs, and the remainder of the pay item will be paid on the final pay application.

b. With first pay request, 25%.

c. When 25% or more of the original contract is earned, an additional 25%.

d. When 50% or more of the original contract is earned, an additional 40%.

e. After Final Inspection, Staging area clean-up and delivery of all Project Closeout materials as required by Section 90, paragraph 90-11, *Contractor Final Project Documentation,* the final 10%.

BASIS OF PAYMENT

105-6 Payment will be made under:

Item C-105 Mobilization

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

Office of Federal Contract Compliance Programs (OFCCP)

Executive Order 11246, as amended

EEOC-P/E-1 – Equal Employment Opportunity is the Law Poster

MOBILIZATION

United States Department of Labor, Wage and Hour Division (WHD)

WH 1321 – Employee Rights under the Davis-Bacon Act Poster

END OF ITEM C-105

METHOD OF ESTIMATING PERCENTAGE OF MATERIAL WITHIN SPECIFICATION LIMITS (PWL)

110-1 General. When the specifications provide for acceptance of material based on the method of estimating percentage of material within specification limits (PWL), the PWL will be determined in accordance with this section. All test results for a lot will be analyzed statistically to determine the total estimated percent of the lot that is within specification limits. The PWL is computed using the sample average (X) and sample standard deviation (S_n) of the specified number (n) of sublots for the lot and the specification tolerance limits, L for lower and U for upper, for the particular acceptance parameter. From these values, the respective Quality index, Q_L for Lower Quality Index and/or Q_U for Upper Quality Index, is computed and the PWL for the lot for the specified n is determined from Table 1. All specification limits specified in the technical sections shall be absolute values. Test results used in the calculations shall be to the significant figure given in the test procedure.

There is some degree of uncertainty (risk) in the measurement for acceptance because only a small fraction of production material (the population) is sampled and tested. This uncertainty exists because all portions of the production material have the same probability to be randomly sampled. The Contractor's risk is the probability that material produced at the acceptable quality level is rejected or subjected to a pay adjustment. The Owner's risk is the probability that material produced at the rejectable quality level is accepted.

It is the intent of this section to inform the Contractor that, in order to consistently offset the Contractor's risk for material evaluated, production quality (using population average and population standard deviation) must be maintained at the acceptable quality specified or higher. In all cases, it is the responsibility of the Contractor to produce at quality levels that will meet the specified acceptance criteria when sampled and tested at the frequencies specified.

110-2 Method for computing PWL. The computational sequence for computing PWL is as follows:

a. Divide the lot into n sublots in accordance with the acceptance requirements of the specification.

b. Locate the random sampling position within the sublot in accordance with the requirements of the specification.

c. Make a measurement at each location, or take a test portion and make the measurement on the test portion in accordance with the testing requirements of the specification.

d. Find the sample average (X) for all sublot test values within the lot by using the following formula:

$$\mathbf{X = (x_1 + x_2 + x_3 + \ldots x_n) / n}$$

Where: X = Sample average of all sublot test values within a lot

$x_1, x_2, \ldots x_n$ = Individual sublot test values

n = Number of sublot test values

e. Find the sample standard deviation (S_n) by use of the following formula:

$$\mathbf{S_n = [(d_1^2 + d_2^2 + d_3^2 + \ldots d_n^2)/(n-1)]^{1/2}}$$

Where: S_n = Sample standard deviation of the number of sublot test values in the set

$d_1, d_2, \ldots d_n$ = Deviations of the individual sublot test values $x_1, x_2, \ldots$ from the average value X

that is: $d_1 = (x_1 - X)$, $d_2 = (x_2 - X) \ldots d_n = (x_n - X)$

n = Number of sublot test values

METHOD OF ESTIMATING PERCENTAGE OF MATERIAL WITHIN SPECIFICATION LIMITS (PWL)

f. For single sided specification limits (i.e., L only), compute the Lower Quality Index Q_L by use of the following formula:

$$\mathbf{Q_L = (X - L) / S_n}$$

Where: L = specification lower tolerance limit

Estimate the percentage of material within limits (PWL) by entering Table 1 with Q_L, using the column appropriate to the total number (n) of measurements. If the value of Q_L falls between values shown on the table, use the next higher value of PWL.

g. For double-sided specification limits (i.e., L and U), compute the Quality Indexes Q_L and Q_U by use of the following formulas:

$$\mathbf{Q_L = (X - L) / S_n}$$
and
$$\mathbf{Q_U = (U - X) / S_n}$$

Where: L and U = specification lower and upper tolerance limits

Estimate the percentage of material between the lower (L) and upper (U) tolerance limits (PWL) by entering Table 1 separately with Q_L and Q_U, using the column appropriate to the total number (n) of measurements, and determining the percent of material above P_L and percent of material below P_U for each tolerance limit. If the values of Q_L fall between values shown on the table, use the next higher value of P_L or P_U. Determine the PWL by use of the following formula:

$$\mathbf{PWL = (P_U + P_L) - 100}$$

Where: P_L = percent within lower specification limit
P_U = percent within upper specification limit

EXAMPLE OF PWL CALCULATION

Project: Example Project

Test Item: Item P-401, Lot A.

A. PWL Determination for Mat Density.

1. Density of four random cores taken from Lot A.

A-1 = 96.60
A-2 = 97.55
A-3 = 99.30
A-4 = 98.35
n = 4

2. Calculate average density for the lot.

$X = (x_1 + x_2 + x_3 + . . . x_n) / n$
$X = (96.60 + 97.55 + 99.30 + 98.35) / 4$

X = 97.95% density

3. Calculate the standard deviation for the lot.

$S_n = [((96.60 - 97.95)^2 + (97.55 - 97.95)^2 + (99.30 - 97.95)^2 + (98.35 - 97.95)^2)) / (4 - 1)]^{1/2}$

$S_n = [(1.82 + 0.16 + 1.82 + 0.16) / 3]^{1/2}$

$S_n = 1.15$

4. Calculate the Lower Quality Index Q_L for the lot. (L=96.3)

$Q_L = (X - L) / S_n$

$Q_L = (97.95 - 96.30) / 1.15$

$Q_L = 1.4348$

5. Determine PWL by entering Table 1 with $Q_L = 1.44$ and n= 4.

PWL = 98

B. PWL Determination for Air Voids.

1. Air Voids of four random samples taken from Lot A.

A-1 = 5.00

A-2 = 3.74

A-3 = 2.30

A-4 = 3.25

2. Calculate the average air voids for the lot.

$X = (x_1 + x_2 + x_3 \ldots n) / n$

$X = (5.00 + 3.74 + 2.30 + 3.25) / 4$

X = 3.57%

3. Calculate the standard deviation S_n for the lot.

$S_n = [((3.57 - 5.00)^2 + (3.57 - 3.74)^2 + (3.57 - 2.30)^2 + (3.57 - 3.25)^2) / (4 - 1)]^{1/2}$

$S_n = [(2.04 + 0.03 + 1.62 + 0.10) / 3]^{1/2}$

$S_n = 1.12$

4. Calculate the Lower Quality Index Q_L for the lot. (L= 2.0)

$Q_L = (X - L) / S_n$

$Q_L = (3.57 - 2.00) / 1.12$

$Q_L = 1.3992$

5. Determine P_L by entering Table 1 with $Q_L = 1.41$ and n = 4.

$P_L = 97$

6. Calculate the Upper Quality Index Q_U for the lot. (U= 5.0)

$Q_U = (U - X) / S_n$

$Q_U = (5.00 - 3.57) / 1.12$

$Q_U = 1.2702$

7. Determine P_U by entering Table 1 with $Q_U = 1.29$ and n = 4.

METHOD OF ESTIMATING PERCENTAGE OF MATERIAL WITHIN SPECIFICATION LIMITS (PWL)

$P_U = 93$

8. Calculate Air Voids PWL

$PWL = (P_L + P_U) - 100$

$PWL = (97 + 93) - 100 = 90$

EXAMPLE OF OUTLIER CALCULATION (REFERENCE ASTM E178)

Project: Example Project

Test Item: Item P-401, Lot A.

A. Outlier Determination for Mat Density.

1. Density of four random cores taken from Lot A arranged in descending order.

A-3 = 99.30

A-4 = 98.35

A-2 = 97.55

A-1 = 96.60

2. From ASTM E178, Table 1, for n=4 an upper 5% significance level, the critical value for test criterion = 1.463.

3. Use average density, standard deviation, and test criterion value to evaluate density measurements.

a. For measurements greater than the average:

If (measurement - average)/(standard deviation) is less than test criterion, then the measurement is not considered an outlier.

For A-3, check if (99.30 - 97.95) / 1.15 is greater than 1.463.

Since 1.174 is less than 1.463, the value is not an outlier.

b. For measurements less than the average:

If (average - measurement)/(standard deviation) is less than test criterion, then the measurement is not considered an outlier.

For A-1, check if (97.95 - 96.60) / 1.15 is greater than 1.463.

Since 1.435 is less than 1.463, the value is not an outlier.

Note: In this example, a measurement would be considered an outlier if the density were:

Greater than (97.95 + 1.463 × 1.15) = 99.63%

OR

less than (97.95 - 1.463 × 1.15) = 96.27%.

Table 1. Table for Estimating Percent of Lot Within Limits (PWL)

Percent Within Limits (P_L and P_U)	Positive Values of Q (Q_L and Q_U)							
	n=3	n=4	n=5	n=6	n=7	n=8	n=9	n=10
99	1.1541	1.4700	1.6714	1.8008	1.8888	1.9520	1.9994	2.0362
98	1.1524	1.4400	1.6016	1.6982	1.7612	1.8053	1.8379	1.8630
97	1.1496	1.4100	1.5427	1.6181	1.6661	1.6993	1.7235	1.7420
96	1.1456	1.3800	1.4897	1.5497	1.5871	1.6127	1.6313	1.6454

METHOD OF ESTIMATING PERCENTAGE OF MATERIAL WITHIN SPECIFICATION LIMITS (PWL)

Percent Within Limits (P_L and P_U)	Positive Values of Q (Q_L and Q_U)							
	n=3	n=4	n=5	n=6	n=7	n=8	n=9	n=10
95	1.1405	1.3500	1.4407	1.4887	1.5181	1.5381	1.5525	1.5635
94	1.1342	1.3200	1.3946	1.4329	1.4561	1.4717	1.4829	1.4914
93	1.1269	1.2900	1.3508	1.3810	1.3991	1.4112	1.4199	1.4265
92	1.1184	1.2600	1.3088	1.3323	1.3461	1.3554	1.3620	1.3670
91	1.1089	1.2300	1.2683	1.2860	1.2964	1.3032	1.3081	1.3118
90	1.0982	1.2000	1.2290	1.2419	1.2492	1.2541	1.2576	1.2602
89	1.0864	1.1700	1.1909	1.1995	1.2043	1.2075	1.2098	1.2115
88	1.0736	1.1400	1.1537	1.1587	1.1613	1.1630	1.1643	1.1653
87	1.0597	1.1100	1.1173	1.1192	1.1199	1.1204	1.1208	1.1212
86	1.0448	1.0800	1.0817	1.0808	1.0800	1.0794	1.0791	1.0789
85	1.0288	1.0500	1.0467	1.0435	1.0413	1.0399	1.0389	1.0382
84	1.0119	1.0200	1.0124	1.0071	1.0037	1.0015	1.0000	0.9990
83	0.9939	0.9900	0.9785	0.9715	0.9671	0.9643	0.9624	0.9610
82	0.9749	0.9600	0.9452	0.9367	0.9315	0.9281	0.9258	0.9241
81	0.9550	0.9300	0.9123	0.9025	0.8966	0.8928	0.8901	0.8882
80	0.9342	0.9000	0.8799	0.8690	0.8625	0.8583	0.8554	0.8533
79	0.9124	0.8700	0.8478	0.8360	0.8291	0.8245	0.8214	0.8192
78	0.8897	0.8400	0.8160	0.8036	0.7962	0.7915	0.7882	0.7858
77	0.8662	0.8100	0.7846	0.7716	0.7640	0.7590	0.7556	0.7531
76	0.8417	0.7800	0.7535	0.7401	0.7322	0.7271	0.7236	0.7211
75	0.8165	0.7500	0.7226	0.7089	0.7009	0.6958	0.6922	0.6896
74	0.7904	0.7200	0.6921	0.6781	0.6701	0.6649	0.6613	0.6587
73	0.7636	0.6900	0.6617	0.6477	0.6396	0.6344	0.6308	0.6282
72	0.7360	0.6600	0.6316	0.6176	0.6095	0.6044	0.6008	0.5982
71	0.7077	0.6300	0.6016	0.5878	0.5798	0.5747	0.5712	0.5686
70	0.6787	0.6000	0.5719	0.5582	0.5504	0.5454	0.5419	0.5394
69	0.6490	0.5700	0.5423	0.5290	0.5213	0.5164	0.5130	0.5105
68	0.6187	0.5400	0.5129	0.4999	0.4924	0.4877	0.4844	0.4820
67	0.5878	0.5100	0.4836	0.4710	0.4638	0.4592	0.4560	0.4537
66	0.5563	0.4800	0.4545	0.4424	0.4355	0.4310	0.4280	0.4257
65	0.5242	0.4500	0.4255	0.4139	0.4073	0.4030	0.4001	0.3980
64	0.4916	0.4200	0.3967	0.3856	0.3793	0.3753	0.3725	0.3705
63	0.4586	0.3900	0.3679	0.3575	0.3515	0.3477	0.3451	0.3432
62	0.4251	0.3600	0.3392	0.3295	0.3239	0.3203	0.3179	0.3161
61	0.3911	0.3300	0.3107	0.3016	0.2964	0.2931	0.2908	0.2892
60	0.3568	0.3000	0.2822	0.2738	0.2691	0.2660	0.2639	0.2624
59	0.3222	0.2700	0.2537	0.2461	0.2418	0.2391	0.2372	0.2358
58	0.2872	0.2400	0.2254	0.2186	0.2147	0.2122	0.2105	0.2093
57	0.2519	0.2100	0.1971	0.1911	0.1877	0.1855	0.1840	0.1829
56	0.2164	0.1800	0.1688	0.1636	0.1607	0.1588	0.1575	0.1566
55	0.1806	0.1500	0.1406	0.1363	0.1338	0.1322	0.1312	0.1304
54	0.1447	0.1200	0.1125	0.1090	0.1070	0.1057	0.1049	0.1042
53	0.1087	0.0900	0.0843	0.0817	0.0802	0.0793	0.0786	0.0781
52	0.0725	0.0600	0.0562	0.0544	0.0534	0.0528	0.0524	0.0521
51	0.0363	0.0300	0.0281	0.0272	0.0267	0.0264	0.0262	0.0260
50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Percent Within Limits (P_L and P_U)	Negative Values of Q (Q_L and Q_U)							
	n=3	n=4	n=5	n=6	n=7	n=8	n=9	n=10
49	-0.0363	-0.0300	-0.0281	-0.0272	-0.0267	-0.0264	-0.0262	-0.0260
48	-0.0725	-0.0600	-0.0562	-0.0544	-0.0534	-0.0528	-0.0524	-0.0521
47	-0.1087	-0.0900	-0.0843	-0.0817	-0.0802	-0.0793	-0.0786	-0.0781
46	-0.1447	-0.1200	-0.1125	-0.1090	-0.1070	-0.1057	-0.1049	-0.1042

METHOD OF ESTIMATING PERCENTAGE OF MATERIAL WITHIN SPECIFICATION LIMITS (PWL)

Percent Within Limits (P_L and P_U)	Negative Values of Q (Q_L and Q_U)							
	n=3	n=4	n=5	n=6	n=7	n=8	n=9	n=10
45	-0.1806	-0.1500	-0.1406	-0.1363	-0.1338	-0.1322	-0.1312	-0.1304
44	-0.2164	-0.1800	-0.1688	-0.1636	-0.1607	-0.1588	-0.1575	-0.1566
43	-0.2519	-0.2100	-0.1971	-0.1911	-0.1877	-0.1855	-0.1840	-0.1829
42	-0.2872	-0.2400	-0.2254	-0.2186	-0.2147	-0.2122	-0.2105	-0.2093
41	-0.3222	-0.2700	-0.2537	-0.2461	-0.2418	-0.2391	-0.2372	-0.2358
40	-0.3568	-0.3000	-0.2822	-0.2738	-0.2691	-0.2660	-0.2639	-0.2624
39	-0.3911	-0.3300	-0.3107	-0.3016	-0.2964	-0.2931	-0.2908	-0.2892
38	-0.4251	-0.3600	-0.3392	-0.3295	-0.3239	-0.3203	-0.3179	-0.3161
37	-0.4586	-0.3900	-0.3679	-0.3575	-0.3515	-0.3477	-0.3451	-0.3432
36	-0.4916	-0.4200	-0.3967	-0.3856	-0.3793	-0.3753	-0.3725	-0.3705
35	-0.5242	-0.4500	-0.4255	-0.4139	-0.4073	-0.4030	-0.4001	-0.3980
34	-0.5563	-0.4800	-0.4545	-0.4424	-0.4355	-0.4310	-0.4280	-0.4257
33	-0.5878	-0.5100	-0.4836	-0.4710	-0.4638	-0.4592	-0.4560	-0.4537
32	-0.6187	-0.5400	-0.5129	-0.4999	-0.4924	-0.4877	-0.4844	-0.4820
31	-0.6490	-0.5700	-0.5423	-0.5290	-0.5213	-0.5164	-0.5130	-0.5105
30	-0.6787	-0.6000	-0.5719	-0.5582	-0.5504	-0.5454	-0.5419	-0.5394
29	-0.7077	-0.6300	-0.6016	-0.5878	-0.5798	-0.5747	-0.5712	-0.5686
28	-0.7360	-0.6600	-0.6316	-0.6176	-0.6095	-0.6044	-0.6008	-0.5982
27	-0.7636	-0.6900	-0.6617	-0.6477	-0.6396	-0.6344	-0.6308	-0.6282
26	-0.7904	-0.7200	-0.6921	-0.6781	-0.6701	-0.6649	-0.6613	-0.6587
25	-0.8165	-0.7500	-0.7226	-0.7089	-0.7009	-0.6958	-0.6922	-0.6896
24	-0.8417	-0.7800	-0.7535	-0.7401	-0.7322	-0.7271	-0.7236	-0.7211
23	-0.8662	-0.8100	-0.7846	-0.7716	-0.7640	-0.7590	-0.7556	-0.7531
22	-0.8897	-0.8400	-0.8160	-0.8036	-0.7962	-0.7915	-0.7882	-0.7858
21	-0.9124	-0.8700	-0.8478	-0.8360	-0.8291	-0.8245	-0.8214	-0.8192
20	-0.9342	-0.9000	-0.8799	-0.8690	-0.8625	-0.8583	-0.8554	-0.8533
19	-0.9550	-0.9300	-0.9123	-0.9025	-0.8966	-0.8928	-0.8901	-0.8882
18	-0.9749	-0.9600	-0.9452	-0.9367	-0.9315	-0.9281	-0.9258	-0.9241
17	-0.9939	-0.9900	-0.9785	-0.9715	-0.9671	-0.9643	-0.9624	-0.9610
16	-1.0119	-1.0200	-1.0124	-1.0071	-1.0037	-1.0015	-1.0000	-0.9990
15	-1.0288	-1.0500	-1.0467	-1.0435	-1.0413	-1.0399	-1.0389	-1.0382
14	-1.0448	-1.0800	-1.0817	-1.0808	-1.0800	-1.0794	-1.0791	-1.0789
13	-1.0597	-1.1100	-1.1173	-1.1192	-1.1199	-1.1204	-1.1208	-1.1212
12	-1.0736	-1.1400	-1.1537	-1.1587	-1.1613	-1.1630	-1.1643	-1.1653
11	-1.0864	-1.1700	-1.1909	-1.1995	-1.2043	-1.2075	-1.2098	-1.2115
10	-1.0982	-1.2000	-1.2290	-1.2419	-1.2492	-1.2541	-1.2576	-1.2602
9	-1.1089	-1.2300	-1.2683	-1.2860	-1.2964	-1.3032	-1.3081	-1.3118
8	-1.1184	-1.2600	-1.3088	-1.3323	-1.3461	-1.3554	-1.3620	-1.3670
7	-1.1269	-1.2900	-1.3508	-1.3810	-1.3991	-1.4112	-1.4199	-1.4265
6	-1.1342	-1.3200	-1.3946	-1.4329	-1.4561	-1.4717	-1.4829	-1.4914
5	-1.1405	-1.3500	-1.4407	-1.4887	-1.5181	-1.5381	-1.5525	-1.5635
4	-1.1456	-1.3800	-1.4897	-1.5497	-1.5871	-1.6127	-1.6313	-1.6454
3	-1.1496	-1.4100	-1.5427	-1.6181	-1.6661	-1.6993	-1.7235	-1.7420
2	-1.1524	-1.4400	-1.6016	-1.6982	-1.7612	-1.8053	-1.8379	-1.8630
1	-1.1541	-1.4700	-1.6714	-1.8008	-1.8888	-1.9520	-1.9994	-2.0362

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM E178 Standard Practice for Dealing with Outlying Observations

END OF ITEM C-110

PREPARATION REMOVAL OF EXISTING PAVEMENTS AND MISC ITEMS

DESCRIPTION

101-1 This item shall consist of preparation of existing pavement surfaces for overlay, surface treatments, removal of existing pavement, and other miscellaneous items. The work shall be accomplished in accordance with these specifications and the applicable plans.

EQUIPMENT AND MATERIALS

101-2 All equipment and materials shall be specified here and in the following paragraphs or approved by the Resident Project Representative (RPR). The equipment shall not cause damage to the pavement to remain in place.

CONSTRUCTION

101-3.1 Removal of existing pavement.

The Contractor's removal operation shall be controlled to not damage adjacent pavement structure, and base material, cables, utility ducts, pipelines, or drainage structures which are to remain under the pavement.

a. Concrete pavement removal. Full depth saw cuts shall be made perpendicular to the slab surface. The Contractor shall saw through the full depth of the slab including any dowels at the joint, removing the pavement and installing new dowels as shown on the plans and per the specifications. Where the perimeter of the removal limits is not located on the joint and there are no dowels present, the perimeter shall be saw cut the full depth of the pavement. The pavement inside the saw cut shall be removed by methods which will not cause distress in the pavement which is to remain in place. Concrete slabs that are damaged by under breaking shall be repaired or removed and replaced as directed by the RPR.

The edge of existing concrete pavement against which new pavement abuts shall be protected from damage at all times. Spall and underbreak repair shall be in accordance with the plans. Any underlaying material that is to remain in place, shall be recompacted and/or replaced as shown on the plans. Adjacent areas damaged during repair shall be repaired or replaced at the Contractor's expense. The material shall be legally disposed of off airport property.

b. Asphalt pavement removal. Asphalt pavement to be removed shall be cut to the full depth of the asphalt pavement around the perimeter of the area to be removed. The material shall be legally disposed of off airport property.

c. Repair or removal of Base, Subbase, and/or Subgrade. All failed material including surface, base course, subbase course, and subgrade shall be removed and repaired as shown on the plans or as directed by the RPR. Materials and methods of construction shall comply with the applicable sections of these specifications. Any damage caused by Contractor's removal process shall be repaired at the Contractor's expense.

101-3.2 Preparation of joints and cracks prior to overlay/surface treatment. Remove all vegetation and debris from cracks to a minimum depth of 1 inch (25 mm). If extensive vegetation exists, treat the specific area with a concentrated solution of a water-based herbicide approved by the RPR. Fill all cracks greater than 1/4 inch wide with a crack sealant per ASTM D6690. The crack sealant, preparation, and application shall be compatible with the surface treatment/overlay to be used. To minimize contamination of the asphalt with the crack sealant, underfill the crack sealant a minimum of 1/8 inch, not to exceed ¼ inch. Any excess joint or crack sealer shall be removed from the pavement surface.

Wider cracks (over 1-1/2 inch wide (38 mm)), along with soft or sunken spots, indicate that the pavement or the pavement base should be repaired or replaced as stated below.

Cracks and joints may be filled with a mixture of emulsified asphalt and aggregate. The aggregate shall consist of limestone, volcanic ash, sand, or other material that will cure to form a hard substance. The combined gradation shall be as shown in the following table.

Gradation	
Sieve Size	Percent Passing
No. 4 (4.75 mm)	100
No. 8 (2.36 mm	90-100
No. 16 (1.18 mm)	65-90
No. 30 (600 µm)	40-60
No. 50 (300 µm)	25-42
No. 100 (150 µm)	15-30
No. 200 (75 µm)	10-20

Up to 3% cement can be added to accelerate the set time. The mixture shall not contain more than 20% natural sand without approval in writing from the RPR.

The proportions of asphalt emulsion and aggregate shall be determined in the field and may be varied to facilitate construction requirements. Normally, these proportions will be approximately one part asphalt emulsion to five parts aggregate by volume. The material shall be poured or placed into the joints or cracks and compacted to form a voidless mass. The joint or crack shall be filled to within +0 to -1/8 inches (+0 to -3 mm) of the surface. Any material spilled outside the width of the joint shall be removed from the pavement surface prior to constructing the overlay. Where concrete overlays are to be constructed, only the excess joint material on the pavement surface and vegetation in the joints need to be removed.

101-3.3 Cold milling. Milling shall be performed with a power-operated milling machine or grinder, capable of producing a uniform finished surface. The milling machine or grinder shall operate without tearing or gouging the underlaying surface. The milling machine or grinder shall be equipped with grade and slope controls, and a positive means of dust control. All millings shall be removed and disposed off Airport property. If the Contractor mills or grinds deeper or wider than the plans specify, the Contractor shall replace the material removed with new material at the Contractor's Expense.

a. Patching. The milling machine shall be capable of cutting a vertical edge without chipping or spalling the edges of the remaining pavement and it shall have a positive method of controlling the depth of cut. The RPR shall layout the area to be milled with a straightedge in increments of 1-foot (30 cm) widths. The area to be milled shall cover only the failed area. Any excessive area that is milled because

the Contractor doesn't have the appropriate milling machine, or areas that are damaged because of his negligence, shall be repaired by the Contractor at the Contractor's Expense.

b. Profiling, grade correction, or surface correction. The milling machine shall have a minimum width of 2 feet and it shall be equipped with electronic grade control devices that will cut the surface to the grade specified. The tolerances shall be maintained within +0 inch and -1/4 inch (+0 mm and -6mm) of the specified grade. The machine must cut vertical edges and have a positive method of dust control. The machine must have the ability to windrow the millings or cuttings **or** remove the millings or cuttings from the pavement and load them into a truck. All millings shall be removed and disposed of off the airport.

c. Clean-up. The Contractor shall sweep the milled surface daily and immediately after the milling until all residual materials are removed from the pavement surface. Prior to paving, the Contractor shall wet down the milled pavement and thoroughly sweep and/or blow the surface to remove loose residual material. Waste materials shall be collected and removed from the pavement surface and adjacent areas by sweeping or vacuuming. Waste materials shall be removed and disposed off Airport property.

101-3.4. Preparation of asphalt pavement surfaces prior to surface treatment. Existing asphalt pavements to be treated with a surface treatment shall be prepared as follows:

a. Patch asphalt pavement surfaces that have been softened by petroleum derivatives or have failed due to any other cause. Remove damaged pavement to the full depth of the damage and replace with new asphalt pavement similar to that of the existing pavement in accordance with paragraph 101-3.4b.

b. Repair joints and cracks in accordance with paragraph 101-3.2.

c. Remove oil or grease that has not penetrated the asphalt pavement by scrubbing with a detergent and washing thoroughly with clean water. After cleaning, treat these areas with an oil spot primer.

d. Clean pavement surface immediately prior to placing the surface treatment so that it is free of dust, dirt, grease, vegetation, oil or any type of objectionable surface film.

101-3.5 Maintenance. The Contractor shall perform all maintenance work necessary to keep the pavement in a satisfactory condition until the full section is complete and accepted by the RPR. The surface shall be kept clean and free from foreign material. The pavement shall be properly drained at all times. If cleaning is necessary or if the pavement becomes disturbed, any work repairs necessary shall be performed at the Contractor's expense.

101-3.6 Removal of Culvert and other Structures.

a. Removal of Existing Culvert Material. Remove the types of pipe as indicated on the plans. The pipe material shall be legally disposed of off-site in a timely manner following removal. Trenches shall be backfilled with material equal to or better in quality than adjacent embankment. Trenches under paved areas must be compacted to 95% of ASTM D1557**.**

101-3.7 Removal of Miscellaneous Items. Remove additional miscellaneous items such as buried structures, gravel, water main, water hydrants, etc. as indicated on the plans. Completely remove items indicated on the plans and backfill trenches per section 101-3.6. above to the satisfaction of the RPR.

METHOD OF MEASUREMENT

101-4.1 Pavement removal (All Types, All Depths). The unit of measurement for pavement removal shall be the number of square yards removed by the Contractor. Any pavement removed outside the limits of removal because the pavement was damaged by negligence on the part of the Contractor shall not be included in the measurement for payment. No direct measurement or payment shall be made for saw

cutting. Saw cutting shall be incidental to pavement removal. Dowel bar installation shall be incidental to pavement removal. Pavement removal includes all types and all depths of pavement.

101-4.2 Joint and crack repair. The unit of measurement for joint and crack repair shall be the linear foot of joint.

101-4.2 Cold milling. The unit of measure for cold milling shall be 2 inches of milling per square yard. The location and average depth of the cold milling shall be as shown on the plans.

101-4.3 Removal of Pipe. The unit of measurement for removal of pipe (culvert) will be made at the contract unit price per linear foot completed and accepted item. This price shall be full compensation for all labor, equipment, tools, and incidentals necessary to complete this item.

101-4.4 Removal of Pipe. The unit of measurement for removal of pipe shall be per linear foot and shall include all types and all sizes of pipe.

101-4.5 Removal of Buried Structures. The unit of measurement for removal of buried structures shall be lump sum and shall be as indicated on the Plans.

101-4.6 Removal of Buried Gravel. The unit of measurement for removal of gravel shall be per square yard for the areas shown on the plans and shall be full depth of the gravel.

101-4.7 Removal of Existing Water Main. The unit of measurement for removal of existing water main shall be per linear foot as shown on the plans and shall include all fittings and miscellaneous appurtenances found along the length of the existing water main.

101-4.8 Removal of Existing Hydrant. The unit of measurement for removal of existing hydrant shall be per each as shown on the plans and shall include all fittings, valves to be removed, concrete rings/supports, and miscellaneous appurtenances found while removing the hydrant.

BASIS OF PAYMENT

101-5.1 Payment. Payment shall be made at contract unit price for the unit of measurement as specified above. This price shall be full compensation for furnishing all materials and for all preparation, hauling, and placing of the material and for all labor, equipment, tools, and incidentals necessary to complete this item.

Item P-101-5.1	Pavement Removal (All Types, All Depths)
Item P-101-5.2	Joint and Crack Repair
Item P101-5.6	Cold Milling (All Depths)
Item P-101-5.7A	Removal of Pipe (All Types, All Sizes)
Item P101-5.7B	Removal of Buried Structures
Item P101-5.7C	Removal of Gravel (All Depths)
Item P101-5.7D	Removal of Existing Water Main
Item P101-5.7E	Removal of Existing Hydrant

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

Advisory Circulars (AC)

AC 150/5380-6	Guidelines and Procedures for Maintenance of Airport Pavements.

ASTM International (ASTM)

ASTM D6690	Standard Specification for Joint and Crack Sealants, Hot Applied, for Concrete and Asphalt Pavements

END OF ITEM P-101

CLEARING AND GRUBBING

DESCRIPTION

151-1.1 This item shall consist of clearing or clearing and grubbing, including the disposal of materials, for all areas within the limits designated on the plans or as required by the Resident Project Representative (RPR).

a. Clearing shall consist of the cutting and removal of all trees, stumps, brush, logs, hedges, the removal of fences and other loose or projecting material from the designated areas. The grubbing of stumps and roots will not be required.

b. Clearing and grubbing shall consist of clearing the surface of the ground of the designated areas of all trees, stumps, down timber, logs, snags, brush, undergrowth, hedges, heavy growth of grass or weeds, fences, structures, debris, and rubbish of any nature, natural obstructions or such material which in the opinion of the RPR is unsuitable for the foundation of strips, pavements, or other required structures, including the grubbing of stumps, roots, matted roots, foundations, and the disposal from the project of all spoil materials resulting from clearing and grubbing.

c. Tree Removal. Tree Removal shall consist of the cutting and removal of isolated single trees or isolated groups of trees, and the grubbing of stumps and roots. The removal of all the trees of this classification shall be in accordance with the requirements for the particular area being cleared.

CONSTRUCTION METHODS

151-2.1 General. The areas denoted on for clearing and grubbing are as necessary to complete the work as shown on the plans or as required by the RPR during construction.

The removal of existing structures and utilities required to permit orderly progress of work shall be accomplished by local agencies, unless otherwise shown on the plans. Whenever a telephone pole, pipeline, conduit, sewer, roadway, or other utility is encountered and must be removed or relocated, the Contractor shall advise the RPR who will notify the proper local authority or owner to secure prompt action.

151-2.1.1 Disposal. All materials removed by clearing or by clearing and grubbing shall be disposed of outside the Airport's limits at the Contractor's responsibility, except when otherwise directed by the RPR. Burning is not permitted.

As far as practicable, waste concrete and masonry shall be placed on slopes of embankments or channels. When embankments are constructed of such material, this material shall be placed in accordance with requirements for formation of embankments. Any broken concrete or masonry that cannot be used in construction and all other materials not considered suitable for use elsewhere, shall be disposed of by the Contractor. In no case, shall any discarded materials be left in windrows or piles adjacent to or within the airport limits. The manner and location of disposal of materials shall be subject to the approval of the RPR and shall not create an unsightly or objectionable view. When the Contractor is required to locate a disposal area outside the airport property limits, the Contractor shall obtain and file with the RPR permission in writing from the property owner for the use of private property for this purpose.

151-2.1.2 Blasting. Blasting shall not be allowed.

151-2.2 Clearing. The Contractor shall clear the staked or indicated area of all materials as indicated on the plans or as indicated by the RPR. Trees unavoidably falling outside the specified clearing limits must

be cut up, removed, and disposed of in a satisfactory manner. To minimize damage to trees that are to be left standing, trees shall be felled toward the center of the area being cleared. The Contractor shall preserve and protect from injury all trees not to be removed. The trees, stumps, and brush shall be cut flush with the original ground surface. The grubbing of stumps and roots will not be required.

Fences shall be removed and disposed of as directed by the RPR. Fence wire shall be neatly rolled and the wire and posts stored on the airport if they are to be used again, or stored at a location designated by the RPR if the fence is to remain the property of a local owner or authority.

151-2.3 Clearing and grubbing. In areas designated to be cleared and grubbed, all stumps, roots, buried logs, brush, grass, and other unsatisfactory materials as indicated on the plans, shall be removed, except where embankments exceeding 3-1/2 feet (105 cm) in depth will be constructed outside of paved areas. For embankments constructed outside of paved areas, all unsatisfactory materials shall be removed, but sound trees, stumps, and brush can be cut off flush with the original ground and allowed to remain. Tap roots and other projections over 1-1/2 inches (38 mm) in diameter shall be grubbed out to a depth of at least 18 inches (0.5 m) below the finished subgrade or slope elevation.

Any buildings and miscellaneous structures that are shown on the plans to be removed shall be demolished or removed, and all materials shall be disposed of by removal from the site. The cost of removal is incidental to this item. The remaining or existing foundations, wells, cesspools, and like structures shall be destroyed by breaking down the materials of which the foundations, wells, cesspools, etc., are built to a depth at least 2 feet (60 cm) below the existing surrounding ground. Any broken concrete, blocks, or other objectionable material that cannot be used in backfill shall be removed and disposed of at the Contractor’s expense. The holes or openings shall be backfilled with acceptable material and properly compacted.

All holes in embankment areas remaining after the grubbing operation shall have the sides of the holes flattened to facilitate filling with acceptable material and compacting as required in Item P-152. The same procedure shall be applied to all holes remaining after grubbing in areas where the depth of holes exceeds the depth of the proposed excavation.

METHOD OF MEASUREMENT

151-3.1 The quantities of clearing as shown by the limits on the plans shall be per lump.

BASIS OF PAYMENT

151-4.1 Payment shall be made at the contract unit price per lump sum for clearing. This price shall be full compensation for furnishing all materials and for all labor, equipment, tools, and incidentals necessary to complete the item.

Payment will be made under:

Item P-151-4.2 Clearing and grubbing - per lump sum

END OF ITEM P-151

EXCAVATION, SUBGRADE, AND EMBANKMENT

DESCRIPTION

152-1.1 This item covers excavation, disposal, placement, and compaction of all materials within the limits of the work required to construct safety areas, runways, taxiways, aprons, and intermediate areas as well as other areas for drainage, building construction, parking, or other purposes in accordance with these specifications and in conformity to the dimensions and typical sections shown on the plans.

152-1.2 Classification. All material excavated shall be classified as defined below:

a. Unclassified excavation. Unclassified excavation shall consist of the excavation and disposal or placement of all material, regardless of its nature which is not otherwise classified and paid for under one of the following items**.**

b. Unsuitable excavation. Unsuitable material shall be legally disposed of by the Contractor off-airport property. Materials containing mixtures of soils and vegetable or organic matter, such as muck, peat, organic silt, or sod shall be considered unsuitable for use in embankment construction. It may consist of decaying stumps, roots, logs, humus, or other material not satisfactory for incorporation in the embankment. Material suitable for topsoil may be used on the embankment slope when approved by the RPR. Unsuitable excavation will be removed during undercutting operations to the depth specified in the plans o as directed by the RPR.

Excerpts from a geotechnical investigation has been included in the project manual (Appendix) for informational purposes only. Although the borings in the geotechnical investigation show the presence of groundwater at certain elevations at the time of the boring, the groundwater can fluctuate significantly seasonally, tidally, and during rain events and can be shallower than the borings reflect. Dewatering and well point systems will most likely be required based on previous work history. It is the Contractor's responsibility to determine how much dewatering is necessary based on their construction methods and scheduling and it is the Contractor's responsibility to incorporate all necessary means of dewatering into the project. All dewatering costs are considered a subsidiary obligation to the contract and shall be considered absorbed in the various bid items of the bid proposal.

c. Borrow excavation. Borrow excavation shall consist of approved material required for the construction of embankments or for other portions of the work in excess of the quantity of usable material available from required excavations. Borrow material shall be obtained from offsite areas outside the airport boundaries. After undercutting, the

c1. Embankment-in-Place: Borrow material consisting of on-site sands (SC, SM, and SC-SM) or sandy clay (CL) soils from the unclassified excavation that are debris free and not too wet can be used as select fill. The Contractor shall process any unclassified material that is too wet in order to incorporate the material into the work. Imported fill and backfill materials should consist of select nonorganic, debris free, silty clays (CL) or sandy clays (CL) having a liquid limit less than 45 and a plasticity index (PI) within the range of 10 to 24 or silty sands (SM) or clayey sands (SC) having a maximum plasticity index (PI) of 15 and a liquid limit less than 35 with at least 12 percent passing the No. 200 sieve. In addition, the fill and backfill materials shall be able to achieve a soaked CBR value of at least 5 as demonstrated by the Contractor’s testing prior to approval of the proposed select fill to be imported.

c2. Imported Clean Sand: Imported Clean Sand for the bridging layer shall be classified as SP or SP-SM.

EXCAVATION, SUBGRADE, AND EMBANKMENT

CONSTRUCTION METHODS

152-2.1 General. Before beginning excavation, grading, and embankment operations in any area, the area shall be cleared or cleared and grubbed in accordance with Item P-151.

The suitability of material to be placed in embankments shall be subject to approval by the RPR. All unsuitable material shall be legally disposed of offsite.

When the Contractor's excavating operations encounter artifacts of historical or archaeological significance, the operations shall be temporarily discontinued and the RPR notified per Section 70, paragraph 70-20. At the direction of the RPR, the Contractor shall excavate the site in such a manner as to preserve the artifacts encountered and allow for their removal. Such excavation will be paid for as extra work.

Areas outside the limits of the pavement areas where the top layer of soil has become compacted by hauling or other Contractor activities shall be scarified and disked to a depth of 4 inches (100 mm), to loosen and pulverize the soil. Stones or rock fragments larger than 4 inches (100 mm) in their greatest dimension will not be permitted in the top 6 inches (150 mm) of the subgrade.

If it is necessary to interrupt existing surface drainage, sewers or under-drainage, conduits, utilities, or similar underground structures, the Contractor shall be responsible for and shall take all necessary precautions to preserve them or provide temporary services. When such facilities are encountered, the Contractor shall notify the RPR, who shall arrange for their removal if necessary. The Contractor, at their own expense, shall satisfactorily repair or pay the cost of all damage to such facilities or structures that may result from any of the Contractor's operations during the period of the contract.

a. Blasting. Blasting shall not be allowed.

152-2.2 Excavation. No excavation shall be started until the work has been staked out by the Contractor and the RPR has obtained from the Contractor, the survey notes of the elevations and measurements of the ground surface. The Contractor and RPR shall agree that the original ground lines shown on the original topographic mapping are accurate, or agree to any adjustments made to the original ground lines.

Digital terrain model (DTM) files of the existing surfaces, finished surfaces and other various surfaces were used to develop the design plans.

Volumetric quantities were calculated by comparing DTM files of the applicable design surfaces and generating Triangle Volume Reports. Electronic copies of DTM files will be issued to the successful bidder.

Existing grades on the design cross sections or DTM's, where they do not match the locations of actual spot elevations shown on the topographic map, were developed by computer interpolation from those spot elevations. Prior to disturbing original grade, Contractor shall verify the accuracy of the existing ground surface by verifying spot elevations at the same locations where original field survey data was obtained as indicated on the topographic map. Contractor shall recognize that, due to the interpolation process, the actual ground surface at any particular location may differ somewhat from the interpolated surface shown on the design cross sections or obtained from the DTM's. Contractor's verification of original ground surface, however, shall be limited to verification of spot elevations as indicated herein, and no adjustments will be made to the original ground surface unless the Contractor demonstrates that spot elevations shown are incorrect. For this purpose, spot elevations which are within 0.1 foot of the stated elevations for ground surfaces, or within 0.04 foot for hard surfaces (pavements, buildings, foundations, structures, etc.) shall be considered "no change". Only deviations in excess of these will be considered for adjustment of the original ground surface. If Contractor's verification identifies discrepancies in the topographic map, Contractor shall notify the RPR in writing during Phase 0 of existing grade to allow sufficient time to verify the submitted information and make adjustments to the design cross sections or

DTM's. Disturbance of existing grade in any area shall constitute acceptance by the Contractor of the accuracy of the original elevations shown on the topographic map for that area.

All areas to be excavated shall be stripped of vegetation and topsoil. Topsoil shall be stockpiled for future use in areas designated on the plans or by the RPR. All suitable excavated material shall be used in the formation of embankment, subgrade, or other purposes as shown on the plans. All unsuitable material shall be disposed of legally off airport property.

The grade shall be maintained so that the surface is well drained at all times.

When the volume of the excavation exceeds that required to construct the embankments to the grades as indicated on the plans, the excess shall be used to grade the areas of ultimate development or disposed as directed by the RPR. When the volume of excavation is not sufficient for constructing the embankments to the grades indicated, the deficiency shall be obtained from borrow areas.

a. Selective grading. When selective grading is indicated on the plans (i.e., unclassified excavation of existing taxiway and apron shoulders and embankment slopes), the more suitable material designated by the RPR shall be used in constructing the embankment or in capping the pavement subgrade. If, at the time of excavation, it is not possible to place this material in its final location, it shall be stockpiled in approved areas until it can be placed. The more suitable material shall then be placed and compacted as specified. Selective grading shall be considered incidental to the work involved. The cost of stockpiling and placing the material shall be included in the various pay items of work involved.

b. Undercutting. Rock, shale, hardpan, loose rock, boulders, or other material unsatisfactory for safety areas, subgrades, roads, shoulders, or any areas intended for turf shall be excavated to a minimum depth of 12 inches below the subgrade or to the depth specified by the RPR. Muck, peat, matted roots, or other yielding material, unsatisfactory for subgrade foundation, shall be removed up to a maximum depth of 3 feet to allow placement of clean fill sand bridging layer. Unsuitable materials shall be disposed off the airport. The cost is incidental to this item. This excavated material shall be paid for at the contract unit price per cubic yard for undercut. The excavated area shall be backfilled with clean fill sand bridging layer as shown in the plans which will be paid at the contract unit price for clean sand backfill. The necessary backfill will constitute a part of the embankment, but not paid under the embankment pay item. A Type VI geotextile fabric will be placed below the sand bridging layer utilizing a minimum 12 inch overlap where splices are made. Overlap shall not be measured for separate payment and shall be considered incidental to the construction costs. The payment for the installation of geotextile fabric shall be included in the unit price for pay item Geotextile Fabric for Undercut Areas.

c. Over-break. Over-break, including slides, is that portion of any material displaced or loosened beyond the finished work as planned or authorized by the RPR. All over-break shall be graded or removed by the Contractor and disposed of as directed by the RPR. The RPR shall determine if the displacement of such material was unavoidable and their own decision shall be final. Payment will not be made for the removal and disposal of over-break that the RPR determines as avoidable. Unavoidable over-break will be classified as "Unclassified Excavation."

d. Removal of utilities. The removal of existing structures and utilities required to permit the orderly progress of work will be accomplished by the Contractor as indicated on the plans. All existing foundations shall be excavated at least 2 feet (60 cm) below the top of subgrade or as indicated on the plans, and the material disposed of as directed by the RPR. All foundations thus excavated shall be backfilled with suitable material and compacted as specified for embankment or as shown on the plans.

152-2.3 Borrow excavation. There are no borrow sources within the boundaries of the airport property. The Contractor shall locate and obtain borrow sources, subject to the approval of the RPR. The Contractor shall notify the RPR at least 15 days prior to beginning the excavation so necessary measurements and tests can be made by the RPR. All borrow pits shall be opened to expose the various strata of acceptable material to allow obtaining a uniform product. Borrow areas shall be drained and left in a neat,

presentable condition with all slopes dressed uniformly. Borrow areas shall not create a hazardous wildlife attractant. See P-152 1.2c for borrow material requirements.

152-2.4 Drainage excavation. Drainage excavation shall consist of excavating drainage ditches including intercepting, inlet, or outlet ditches; or other types as shown on the plans. The work shall be performed in sequence with the other construction. Ditches shall be constructed prior to starting adjacent excavation operations. All satisfactory material shall be placed in embankment fills; unsuitable material shall be placed in designated waste areas or as directed by the RPR. All necessary work shall be performed true to final line, elevation, and cross-section. The Contractor shall maintain ditches constructed on the project to the required cross-section and shall keep them free of debris or obstructions until the project is accepted. Any drainage excavation work will be paid for under the Unclassified Excavation pay item.

152-2.5 Preparation of cut areas or areas where existing pavement has been removed. In those areas on which a subbase or base course is to be placed, the top 12 inches of subgrade shall be compacted to not less than 100% of maximum density for non-cohesive soils, and 95% of maximum density for cohesive soils as determined by ASTM D1557. As used in this specification, "non-cohesive" shall mean those soils having a plasticity index (PI) of less than 3 as determined by ASTM D4318.

152-2.6 Preparation of embankment area. All sod and vegetative matter shall be removed from the surface upon which the embankment is to be placed. The cleared surface shall be broken up by plowing or scarifying to a minimum depth of 6 inches (150 mm) and shall then be compacted per paragraph 152-2.10.

Sloped surfaces steeper than one (1) vertical to four (4) horizontal shall be plowed, stepped, benched, or broken up so that the fill material will bond with the existing material. When the subgrade is part fill and part excavation or natural ground, the excavated or natural ground portion shall be scarified to a depth of 12 inches (300 mm) and compacted as specified for the adjacent fill.

No direct payment shall be made for the work performed under this section. The necessary clearing and grubbing and the quantity of excavation removed will be paid for under the respective items of work.

152-2.7 Control Strip. The first half-day of construction of subgrade and/or embankment shall be considered as a control strip for the Contractor to demonstrate, in the presence of the RPR, that the materials, equipment, and construction processes meet the requirements of this specification. The sequence and manner of rolling necessary to obtain specified density requirements shall be determined. The maximum compacted thickness may be increased to a maximum of 12 inches (300 mm) upon the Contractor’s demonstration that approved equipment and operations will uniformly compact the lift to the specified density. The RPR must witness this demonstration and approve the lift thickness prior to full production.

Control strips that do not meet specification requirements shall be reworked, re-compacted, or removed and replaced at the Contractor’s expense. Full operations shall not begin until the control strip has been accepted by the RPR. The Contractor shall use the same equipment, materials, and construction methods for the remainder of construction, unless adjustments made by the Contractor are approved in advance by the RPR.

152-2.8 Formation of embankments. The material shall be constructed in lifts as established in the control strip, but not less than 6 inches nor more than 9 inches of compacted thickness.

When more than one lift is required to establish the layer thickness shown on the plans, the construction procedure described here shall apply to each lift. No lift shall be covered by subsequent lifts until tests verify that compaction requirements have been met. The Contractor shall rework, re-compact and retest any material placed which does not meet the specifications.

The lifts shall be placed, to produce a soil structure as shown on the typical cross-section or as directed by the RPR. Materials such as brush, hedge, roots, stumps, grass and other organic matter, shall not be incorporated or buried in the embankment.

Earthwork operations shall be suspended at any time when satisfactory results cannot be obtained due to rain, freezing, or other unsatisfactory weather conditions in the field. Frozen material shall not be placed in the embankment nor shall embankment be placed upon frozen material. Material shall not be placed on surfaces that are muddy, frozen, or contain frost. The Contractor shall drag, blade, or slope the embankment to provide surface drainage at all times.

The material in each lift shall be within ±3% of optimum moisture content before rolling to obtain the prescribed compaction. The material shall be moistened or aerated as necessary to achieve a uniform moisture content throughout the lift. Natural drying may be accelerated by blending in dry material or manipulation alone to increase the rate of evaporation.

The Contractor shall make the necessary corrections and adjustments in methods, materials or moisture content to achieve the specified embankment density.

The Contractor will take samples of excavated materials which will be used in embankment for testing and develop a Moisture-Density Relations of Soils Report (Proctor) in accordance with ASTM D 1557. A new Proctor shall be developed for each soil type based on visual classification.

Density tests will be taken by the Contractor a minimum of one test per lift for each 2,500 square feet of surface area of embankment which is required to be compacted, or other appropriate frequencies as determined by the RPR.

If the material has greater than 30% retained on the 3/4-inch (19.0 mm) sieve, follow AASHTO T-180 Annex Correction of maximum dry density and optimum moisture for oversized particles.

Rolling operations shall be continued until the embankment is compacted to not less than 100% of maximum density for non-cohesive soils, and 95% of maximum density for cohesive soils as determined by ASTM D1557. Under all areas to be paved, the embankments shall be compacted to a depth of 12 inches and to a density of not less than 95 percent of the maximum density as determined by ASTM D1557. As used in this specification, "non-cohesive" shall mean those soils having a plasticity index (PI) of less than 3 as determined by ASTM D4318.

On all areas outside of the pavement areas, no compaction will be required on the top 2 inches which shall be prepared for a seedbed in accordance with Item T-901.

The in-place field density shall be determined in accordance with ASTM D1556 or ASTM 6938 using Procedure A, the direct transmission method, and ASTM D6938 shall be used to determine the moisture content of the material. The machine shall be calibrated in accordance with ASTM D6938. The Contractor’s laboratory shall perform all density tests in the RPR’s presence and provide the test results upon completion to the RPR for acceptance. If the specified density is not attained, the area represented by the test or as designated by the RPR shall be reworked and/or re-compacted and additional random tests made. This procedure shall be followed until the specified density is reached.

Compaction areas shall be kept separate, and no lift shall be covered by another lift until the proper density is obtained.

During construction of the embankment, the Contractor shall route all construction equipment evenly over the entire width of the embankment as each lift is placed. Lift placement shall begin in the deepest portion of the embankment fill. As placement progresses, the lifts shall be constructed approximately parallel to the finished pavement grade line.

When rock, concrete pavement, asphalt pavement, and other embankment material are excavated at approximately the same time as the subgrade, the material shall be incorporated into the outer portion of

the embankment and the subgrade material shall be incorporated under the future paved areas. Stones, fragmentary rock, and recycled pavement larger than 4 inches (100 mm) in their greatest dimensions will not be allowed in the top 12 inches (300 mm) of the subgrade. Rockfill shall be brought up in lifts as specified or as directed by the RPR and the finer material shall be used to fill the voids forming a dense, compact mass. Rock, cement concrete pavement, asphalt pavement, and other embankment material shall not be disposed of except at places and in the manner designated on the plans or by the RPR.

When the excavated material consists predominantly of rock fragments of such size that the material cannot be placed in lifts of the prescribed thickness without crushing, pulverizing or further breaking down the pieces, such material may be placed in the embankment as directed in lifts not exceeding 2 feet (60 cm) in thickness. Each lift shall be leveled and smoothed with suitable equipment by distribution of spalls and finer fragments of rock. The lift shall not be constructed above an elevation 4 feet (1.2 m) below the finished subgrade.

Payment for compacted embankment will be made under embankment in-place and no payment will be made for excavation, borrow, or other items.

152-2.9 Proof rolling. The purpose of proof rolling the subgrade is to identify any weak areas in the subgrade and not for compaction of the subgrade. Before start of embankment (in areas not requiring bridging),and **a**fter compaction is completed, the subgrade area shall be proof rolled with a 20 ton Tandem axle Dual Wheel Dump Truck loaded to the legal limit with tires inflated to at least 80 psi in the presence of the RPR. Apply a minimum of **100%** coverage, or as specified by the RPR, under pavement areas. A coverage is defined as the application of one tire print over the designated area. Soft areas of subgrade that deflect more than 1 inch (25 mm) or show permanent deformation greater than 1 inch (25 mm) shall be removed and replaced with suitable material or reworked to conform to the moisture content and compaction requirements in accordance with these specifications. Removal and replacement of soft areas is incidental to this item.

152-2.10 Compaction requirements. The subgrade under areas to be paved shall be compacted to a depth of 12 inches and to a density of not less than 95 percent (Modified Proctor Density) of the maximum dry density as determined by ASTM D1557 . The subgrade in areas outside the limits of the pavement areas shall be compacted to a depth of 12 inches and to a density of not less than 95 percent of the maximum density as determined by ASTM D698.

The material to be compacted shall be within ±3% of optimum moisture content before being rolled to obtain the prescribed compaction (except for expansive soils). When the material has greater than 30 percent retained on the ¾ inch (19.0 mm) sieve, follow the methods in ASTM D1557 procedures in AASHTO T180 Annex for correction of maximum dry density and optimum moisture for oversized particles. Tests for moisture content and compaction will be taken at a minimum of 2,500 square feet of subgrade per lift. All quality assurance testing shall be done by the Contractor's laboratory in the presence of the RPR, and density test results shall be furnished upon completion to the RPR for acceptance determination.

The in-place field density shall be determined in accordance with ASTM D1556 or ASTM D6938 using Procedure A, the direct transmission method, and ASTM D6938 shall be used to determine the moisture content of the material. The machine shall be calibrated in accordance with ASTM D6938 within 12 months prior to its use on this contract. The gage shall be field standardized daily.

Maximum density refers to maximum dry density at optimum moisture content unless otherwise specified.

If the specified density is not attained, the entire lot shall be reworked and/or re-compacted and additional random tests made. This procedure shall be followed until the specified density is reached.

All cut-and-fill slopes shall be uniformly dressed to the slope, cross-section, and alignment shown on the plans or as directed by the RPR and the finished subgrade shall be maintained.

152-2.11 Finishing and protection of subgrade. Finishing and protection of the subgrade is incidental to this item. Grading and compacting of the subgrade shall be performed so that it will drain readily. All low areas, holes or depressions in the subgrade shall be brought to grade. Scarifying, blading, rolling and other methods shall be performed to provide a thoroughly compacted subgrade shaped to the lines and grades shown on the plans. All ruts or rough places that develop in the completed subgrade shall be graded, re-compacted, and retested. The Contractor shall protect the subgrade from damage and limit hauling over the finished subgrade to only traffic essential for construction purposes.

The Contractor shall maintain the completed course in satisfactory condition throughout placement of subsequent layers. No subbase, base, or surface course shall be placed on the subgrade until the subgrade has been accepted by the RPR.

152-2.12 Haul. All hauling will be considered a necessary and incidental part of the work. The Contractor shall include the cost in the contract unit price for the pay of items of work involved. No payment will be made separately or directly for hauling on any part of the work.

The Contractor's equipment shall not cause damage to any excavated surface, compacted lift or to the subgrade as a result of hauling operations. Any damage caused as a result of the Contractor's hauling operations shall be repaired at the Contractor's expense.

The Contractor shall be responsible for providing, maintaining and removing any haul roads or routes within or outside of the work area, and shall return the affected areas to their former condition, unless otherwise authorized in writing by the Owner. No separate payment will be made for any work or materials associated with providing, maintaining and removing haul roads or routes.

152-2.13 Surface Tolerances. In those areas on which a subbase or base course is to be placed, the surface shall be tested for smoothness and accuracy of grade and crown. Any portion lacking the required smoothness or failing in accuracy of grade or crown shall be scarified to a depth of at least 3 inches (75 mm), reshaped and re-compacted to grade until the required smoothness and accuracy are obtained and approved by the RPR. The Contractor shall perform all final smoothness and grade checks in the presence of the RPR. Any deviation in surface tolerances shall be corrected by the Contractor at the Contractor's expense.

a. **Smoothness.** The finished surface shall not vary more than +/- ½ inch (12 mm) when tested with a 12-foot (3.7-m) straightedge applied parallel with and at right angles to the centerline. The straightedge shall be moved continuously forward at half the length of the 12-foot (3.7-m) straightedge for the full length of each line on a 50-foot (15-m) grid.

b. **Grade.** The grade and crown shall be measured on a 50-foot (15-m) grid and shall be within +/- 0.05 feet (15 mm) of the specified grade.

On safety areas, turfed areas and other designated areas within the grading limits where no subbase or base is to placed, grade shall not vary more than 0.10 feet (30 mm) from specified grade. Any deviation in excess of this amount shall be corrected by loosening, adding or removing materials, and reshaping.

152-2.14 Topsoil. When topsoil is specified or required as shown on the plans or under Item T-905, it shall be salvaged from stripping or other grading operations. The topsoil shall meet the requirements of Item T-905. If, at the time of excavation or stripping, the topsoil cannot be placed in its final section of finished construction, the material shall be stockpiled at approved locations. Stockpiles shall be located as shown on the plans and the approved CSPP, and shall not be placed on areas that subsequently will require any excavation or embankment fill. If, in the judgment of the RPR, it is practical to place the salvaged topsoil at the time of excavation or stripping, the material shall be placed in its final position without stockpiling or further re-handling.

Upon completion of grading operations, stockpiled topsoil shall be handled and placed as shown on the plans and as required in Item T-905. Topsoil shall be paid for as provided in Item T-905. No direct payment will be made for topsoil under Item P-152.

METHOD OF MEASUREMENT

152-3.1 Subgrade Preparation shall not be measured for separate payment, but shall be included in the cost for the embankment work.

152-3.2 Measurement for payment specified by the cubic yard shall be computed by the average end areas of design cross sections or the comparison of digital terrain model (DTM) surfaces for computation of neat line design quantities. The end area is that bound by the original ground line established by field cross-sections and the final theoretical pay line established by cross-sections shown on the plans, subject to verification by the RPR.

152-3.3 The quantity of unclassified excavation to be paid for shall be the number of cubic yards measured in its original position. Measurement shall not include the quantity of materials excavated without authorization beyond normal slope lines, or the quantity of material used for purposes other than those directed. For purposes of coordination only, a conversion factor of 1.35 shall be used from in place to loose excavation.

152-3.4 The quantity of embankment in place shall be the number of cubic yards measured in its final position. The embankment work shall include the cost of subgrade preparation of the final lift prior to the P-220 Cement Treated Soil Base Course. For purposes of coordination only, a conversion factor of 1.35 shall be used from in place to loose excavation.

152-3.5 The quantity of Undercut shall be measured as the number of cubic yards excavated when directed by the Engineer in accordance with Section 152-2.2b as measured by cross sectioning or other means acceptable to the Engineer to include the volume of the entire excavation (removal).

152-3.6 The quantity of clean sand backfill shall be the number of cubic yards measured in its final position.

152-3.7 Geotextile Fabric for Undercut Areas described in 152-2.2b Undercutting shall be paid for by the number of square yards measured in its final position based upon the necessary area as directed by the Engineer. Any overlap in the geotextile fabric shall not be measured for separate payment; it shall be considered incidental to the construction costs for this pay item.

BASIS OF PAYMENT

152-4.1 Subgrade Preparation shall not be measured for separate payment, but shall be included in the cost for the embankment work.

152-4.2 Unclassified excavation payment shall be made at the contract unit price per cubic yard. This price shall be full compensation for furnishing all materials, labor, equipment, tools, and incidentals necessary to complete the item.

152-4.3 For embankment in place, payment shall be made at the contract unit price per cubic yard. This price shall be full compensation for furnishing all materials, labor, equipment, tools, and incidentals necessary to complete the item.

152-4.4 Undercut excavation payment shall be made at the contract unit price per cubic yard. This price shall be full compensation for furnishing all materials, labor, equipment, tools, and incidentals necessary to complete the item.

152-4.5 Clean Sand Backfill payment shall be made at the contract unit price per cubic yard. This price shall be full compensation for furnishing all materials, labor, equipment, tools, and incidentals necessary to complete the item.

152-4.6 For Geotextile Fabric for Undercut Areas, payment shall be made at the contract unit price per square yard for materials and work pertaining to geotextile fabric described in 152- 2.2b Undercutting. This price shall be full compensation for furnishing all materials, labor, equipment, tools, and incidentals necessary to complete the item.

Payment will be made under:

Absorbed	Subgrade Preparation
Item P-152-4.2	Unclassified Excavation per cubic yard
Item P-152-4.3	Embankment-in-Place per cubic yard
Item P-152-4.4	Undercut per cubic yard
Item P-152-4.5	Clean Sand Backfill per cubic yard
Item P-152-4.6	Geotextile Fabric for Undercut Areas per square yard

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

American Association of State Highway and Transportation Officials (AASHTO)

AASHTO T-180	Standard Method of Test for Moisture-Density Relations of Soils Using a 4.54-kg (10-lb) Rammer and a 457-mm (18-in.) Drop

ASTM International (ASTM)

ASTM D698	Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Standard Effort (12,400 ft-lbf/ft^3 (600 kN-m/m^3))
ASTM D1556	Standard Test Method for Density and Unit Weight of Soil in Place by the Sand-Cone Method
ASTM D1557	Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft^3 (2700 kN-m/m^3))
ASTM D6938	Standard Test Methods for In-Place Density and Water Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth)

Advisory Circulars (AC)

AC 150/5370-2	Operational Safety on Airports During Construction Software

Software

FAARFIELD – FAA Rigid and Flexible Iterative Elastic Layered Design

U.S. Department of Transportation

FAA RD-76-66 Design and Construction of Airport Pavements on Expansive Soils

END OF ITEM P-152

CEMENT TREATED SUBGRADE

Item P-156 Cement Treated Subgrade

DESCRIPTION

156-1.1 This item shall consist of constructing one or more courses of a mixture of soil, stabilizer, and water in accordance with this specification, and in conformity with the lines, grades, thickness, and typical cross-sections shown on the plans.

MATERIALS

156-2.1 Cement. Cement shall conform to the requirements of ASTM C150, Type I, IA, II, or IIA or ASTM C595, Type IS, IL, IP, or IS(A).

156-2.2 Water. Water used in mixing or curing shall be from potable water sources. Other sources shall be tested in accordance with ASTM C1602 prior to use.

156-2.3 Soil. The soil for this work shall consist of on-site materials free of roots, sod, weeds, and stones larger than 2-1/2 inches (60 mm) and have a sulfate content of less than 0.3%.

COMPOSITION

156-3.1 Soil-cement mixture. Cement shall be added at an application rate of 5 percent of dry unit weight of soil.

156-3.2 Tolerances. At final compaction, the cement and water content for each course of subgrade treatment shall conform to the following tolerances:

Tolerances

Material/Properties Target Tolerance Specifications

Cement [5]% 0 to +1% % Total Dry Materials

Moisture Content Optimum +2% 0 to +1% ASTM D1557

WEATHER LIMITATIONS

156-4.1 Weather limitation. Do not construct subgrade when weather conditions detrimentally affect the quality of the materials. Do not apply cement unless the air temperature is at least 40°F (4°C) and rising. Do not apply cement to soils that are frozen or contain frost. Do not apply cement when conditions are too windy to allow even distribution of the cement to the subgrade. If the air temperature falls below 35°F (2°C), protect completed treated areas against freezing. Remove and replace any damaged portion of the completed treated area with new material in accordance with this specification.

EQUIPMENT

156-5.1 Equipment. All equipment necessary to grade, scarify, spread, mix and compact the material shall be provided. The Resident Project Representative (RPR) must approve the Contractor’s proposed equipment prior to the start of the treatment.

CEMENT TREATED SUBGRADE

CONSTRUCTION METHODS

156-6.1 General. This specification is to construct a subgrade consisting of a uniform cement mixture which shall be free from loose or segregated areas. The subgrade shall be of uniform density and moisture content, well mixed for its full depth and have a smooth surface suitable for placing subsequent courses. The Contractor shall be responsible for meeting the above requirements.

Prior to any treatment, the subgrade shall be constructed as specified in Item P-152, Excavation, Subgrade and Embankment, and shaped to conform to the typical sections, lines, and grades as shown on the plans.

The mixing machine must give visible indication at all times that it is cutting, pulverizing and mixing the material uniformly to the proper depth over the full width of the cut.

156-6.2 Application. Cement shall be uniformly spread only over an area where the initial mixing operations and compaction can be completed during the same workday. The cement shall not be applied when wind conditions are detrimental to proper application. A motor grader shall not be used to spread the lime. Materials shall be handled, stored, and applied in accordance with all federal, state, and local requirements.

156-6.3 Mixing Procedure. The full depth of the treated subgrade shall be mixed with equipment as approved by the RPR. Cement shall not be left exposed for more than one (1) hour after distribution. Mixing and pulverization shall continue until the soil cement mixture contains no clods greater than 1-1/2 inches (38 mm) in size. Final moisture content of the mix shall be determined by the Contractor immediately prior to compaction in accordance with ASTM D2216 or ASTM D4959.

156-6.4 Control Strip. The first half-day of construction shall be considered the control strip. The Contractor shall demonstrate, in the presence of the RPR, that the materials, equipment, and construction processes meet the requirements of the specification. The sequence and manner of rolling necessary to obtain specified density requirements shall be determined. Control strips that do not meet specification requirements shall be reworked, re-compacted, or removed and replaced at the Contractor's expense. Full operations shall not continue until the control strip has been accepted by the RPR. Upon acceptance of the control strip by the RPR, the Contractor shall use the same equipment, materials, and construction methods for the remainder of construction, unless adjustments made by the Contractor are approved in advance by the RPR.

156-6.5 Treatment Application and Depth Checks. The amount of cement applied shall be monitored by the Contractor to assure that no less than the amount of cement required by the mix design is applied. The depth of stabilization shall be measured by the Contractor no less than 2 tests per day of material placed; test shall be witnessed by the RPR. Measurements shall be made in test holes excavated to show the full depth of mixing.

156-6.6 Compaction. The moisture content shall be within the tolerance as specified in paragraph 156-3.2. The field density of the compacted mixture shall be at least 98% of the maximum density as specified in paragraph 156-6.10. Compaction of the soil/cement mixture shall begin within 30 minutes after mixing the cement into the subgrade. All compaction operations shall be completed within 2 hours from the start of mixing.

Perform in-place density test immediately after completion of compaction to determine degree of compaction. If the material fails to meet the density requirements, compaction shall continue or the

material shall be removed and replaced. Maximum density refers to maximum dry density at optimum moisture content unless otherwise specified.

156-6.7 Finishing and curing. After the final lift or course of treated subgrade has been compacted, it shall be brought to the required lines and grades in accordance with the typical sections. Finished portions of treated subgrade shall be protected to prevent equipment from marring, permanently deforming, or damaging completed work.

Not later than 24 hours after completion of final finishing, the surface shall be cured by being kept continuously moist for a period of 7 days with a fog-type water spray or the application of an curing compound or other moisture retention methods as approved by the RPR.

Sufficient protection from freezing shall be provided for at least 7 days after its construction or as approved by the RPR.

156-6.8 Maintenance. The Contractor shall maintain the entire treated subgrade in good condition from the start of work until all the work has been completed, cured, and accepted by the RPR. When material has been exposed to excessive rain, snow, or freeze-thaw conditions, prior to placement of additional material, the Contractor shall verify that materials still meets all specification requirements. The cost shall be incidental to this item.

156-6.9 Surface tolerance. In those areas on which a subbase or base course is to be placed, the surface shall be tested for smoothness and accuracy of grade and crown. Any portion lacking the required smoothness or failing in accuracy of grade or crown shall be scarified to a depth of at least 3 inches (75 mm), reshaped and re-compacted to grade until the required smoothness and accuracy are obtained and approved by the RPR. The Contractor shall perform all final smoothness and grade checks in the presence of the RPR. Any deviation in surface tolerances shall be corrected by the Contractor at the Contractor's expense.

a. Smoothness. The finished surface shall not vary more than +/- ½ inch (12 mm) when tested with a 12-foot (3.7-m) straightedge applied parallel with and at right angles to the centerline. The straightedge shall be moved continuously forward at half the length of the 12-foot (3.7-m) straightedge for the full length of each line on a 50-foot (15-m) grid.

b. Grade. The grade and crown shall be measured on a 50-foot (15-m) grid and shall be within +/-0.05 feet (15 mm) of the specified grade.

156-6.10 Acceptance sampling and testing. Aggregate base course shall be accepted for density and thickness on an area basis. Testing frequency shall be a minimum of one (1) compaction and thickness test per 1000 square yards of stabilized subgrade, but not less than four (4) tests per day of production. Sampling locations will be determined on a random basis per ASTM D3665.

a. Density. All testing shall be done by the Contractor's laboratory in the presence of the RPR and density test results shall be furnished upon completion to the RPR for acceptance determination.

The field density of the compacted mixture shall be at least 98% of the maximum density as determined by ASTM D558 . The in-place field density shall be determined in accordance with ASTM D1556 (Modified Proctor). The in-place moisture content shall be determined in accordance with ASTM D2216. If the material fails to meet the density requirements, compaction shall continue or the material shall be removed and replaced. Maximum density refers to maximum dry density at optimum moisture content

unless otherwise specified. Test frequency shall be not less than one test per 1,000 square yards or a minimum of 4 tests per day.

b. Thickness. The thickness of the base course shall be within +0 and -1/2 inch (12 mm) of the specified thickness as determined by depth tests taken by the Contractor in the presence of the RPR for each sublot. Where the thickness is deficient by more than 1/2-inch (12 mm), the material shall be removed to full depth and replaced, at Contractor's expense.

METHOD OF MEASUREMENT

156-7.1 The amount of cement treated subgrade shall be based on the number of square yards complete and accepted.

The amount of cement used is based upon an application rate as specified in paragraph 156-3.1. The amount of cement shall be paid by the number of tons of cement used in the completed and accepted work.

BASIS OF PAYMENT

156-8.1 Payment for placement shall be made at the contract unit price per square yard for the cement treated subgrade for the thickness specified. The price shall be full compensation for all preparation, delivering, placing and mixing these materials, and all labor, equipment, tools and incidentals necessary to complete this item.

Payment for cement shall be made at the contract unit price per ton for the cement. The price shall be full compensation for all preparation, delivering, placing and mixing these materials, and all labor, equipment, tools and incidentals necessary to complete this item.

Payment will be made under:

Item P 156-8.1A CEMENT TREATED SUBGRADE - per square yard

Item P-156-8.1B CEMENT - per ton

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM C150 Standard Specification for Portland Cement

ASTM C595 Standard Specification for Blended Hydraulic Cements

ASTM C1602 Standard Specification for Mixing Water Used in the Production of Hydraulic Cement Concrete

CEMENT TREATED SUBGRADE

ASTM D558 Standard Test Methods for Moisture-Density (Unit Weight) Relations of Soil-Cement Mixtures

ASTM D1556 Standard Test Method for Density and Unit Weight of Soil in Place by the Sand-Cone Method

ASTM D1557 Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft3 (2,700 kN-m/m3))

ASTM D1663 Standard Test Methods for Compressive Strength of Molded Soil-Cement Cylinders

ASTM D2216 Test Methods for Laboratory Determination of Water (Moisture) Soil and Rock by Mass

ASTM D2487 Standard Practice for Classification of Soils for Engineering Purposes (Unified Soil Classification System)

ASTM D4318 Standard Test Methods for Liquid Limit, Plastic Limit and Plasticity Index of Soils

ASTM D4959 Standard Test Method for Determination of Water Content of Soil by Direct Heating

ASTM D6938 Standard Test Methods for In-Place Density and Water Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth)

END OF ITEM P-156

CRUSHED AGGREGATE BASE COURSE

DESCRIPTION

209-1.1 This item consists of a base course composed of crushed aggregate base constructed on a prepared course in accordance with these specifications and in conformity to the dimensions and typical cross-sections shown on the plans.

MATERIALS

209-2.1 Crushed aggregate base. Crushed aggregate shall consist of clean, sound, durable particles of crushed stone, crushed gravel, and shall be free from coatings of clay, silt, organic material, clay lumps or balls or other deleterious materials or coatings. The method used to produce the crushed gravel shall result in the fractured particles in the finished product as consistent and uniform as practicable. Fine aggregate portion, defined as the portion passing the No. 4 (4.75 mm) sieve shall consist of fines from the coarse aggregate crushing operation. The fine aggregate shall be produced by crushing stone, gravel, that meet the coarse aggregate requirements for wear and soundness. Aggregate base material requirements are listed in the following table.

Crushed Aggregate Base Material Requirements

Material Test	Requirement	Standard
Coarse Aggregate		
Resistance to Degradation	Loss: 45% maximum	ASTM C131
Soundness of Aggregates by Use of Sodium Sulfate **or** Magnesium Sulfate	Loss after 5 cycles: 12% maximum using Sodium sulfate - or - 18% maximum using magnesium sulfate	ASTM C88
Percentage of Fractured Particles	Minimum 90% by weight of particles with at least two fractured faces and 98% with at least one fractured face[1]	ASTM D5821
Flat Particles, Elongated Particles, or Flat and Elongated Particles	10% maximum, by weight, of flat, elongated, or flat and elongated particles [2]	ASTM D4791
Fine Aggregate		
Liquid limit	Less than or equal to 25	ASTM D4318
Plasticity Index	Not more than five (5)	ASTM D4318

[1] The area of each face shall be equal to at least 75% of the smallest mid-sectional area of the piece. When two fractured faces are contiguous, the angle between the planes of fractures shall be at least 30 degrees to count as two fractured faces.

[2] A flat particle is one having a ratio of width to thickness greater than five (5); an elongated particle is one having a ratio of length to width greater than five (5).

209-2.2 Gradation requirements. The gradation of the aggregate base material shall meet the requirements of the gradation given in the following table when tested per ASTM C117 and ASTM C136. The gradation shall be well graded from coarse to fine and shall not vary from the lower limit on one sieve to the high limit on an adjacent sieve or vice versa.

CRUSHED AGGREGATE BASE COURSE

Gradation of Aggregate Base

Sieve Size	Design Range Percentage by Weight passing	Contractor's Final Gradation	Job Control Grading Band Tolerances[1] (Percent)
2 inch (50 mm)	100		0
1-1/2 inch (37.5 mm)	95-100		±5
1 inch (25.0 mm)	70-95		±8
3/4 inch (19.0 mm)	55-85		±8
No. 4 (4.75 mm)	30-60		±8
No. 40[2] (425 µm)	10-30		±5
No. 200[2] (75 µm)	0-10		±3

[1] The "Job Control Grading Band Tolerances for Contractor's Final Gradation" in the table shall be applied to "Contractor's Final Gradation" to establish a job control grading band. The full tolerance still applies if application of the tolerances results in a job control grading band outside the design range.

[2] The fraction of material passing the No 200 (75 µm) sieve shall not exceed two-thirds the fraction passing the No 40 (425 µm) sieve.

209-2.3 Sampling and Testing.

a. Aggregate base materials. The Contractor shall take samples of the aggregate base in accordance with ASTM D75 to verify initial aggregate base requirements and gradation. Material shall meet the requirements in paragraph 209-2.1. This sampling and testing will be the basis for approval of the aggregate base quality requirements.

b. Gradation requirements. The Contractor shall take at least two aggregate base samples per day in the presence of the Resident Project Representative (RPR) to check the final gradation. Sampling shall be per ASTM D75. Material shall meet the requirements in paragraph 209-2.2. The samples shall be taken from the in-place, un-compacted material at sampling points and intervals designated by the RPR.

209-2.4 Separation Geotextile. Separation geotextile shall be Class 2, 0.02 sec^{-1} permittivity per ASTM D4491, Apparent opening size per ASTM D4751 with 0.60 mm maximum average roll value.

CONSTRUCTION METHODS

209-3.1 Control strip. The first half-day of construction shall be considered the control strip. The Contractor shall demonstrate, in the presence of the RPR, that the materials, equipment, and construction processes meet the requirements of the specification. The sequence and manner of rolling necessary to obtain specified density requirements shall be determined. The maximum compacted thickness may be increased to a maximum of 12 inches (300 mm) upon the Contractor's demonstration that approved equipment and operations will uniformly compact the lift to the specified density. The RPR must witness this demonstration and approve the lift thickness prior to full production.

Control strips that do not meet specification requirements shall be reworked, re-compacted or removed and replaced at the Contractor's expense. Full operations shall not continue until the control strip has been accepted by the RPR. The Contractor shall use the same equipment, materials, and construction methods for the remainder of construction, unless adjustments made by the Contractor are approved by the RPR.

209-3.2 Preparing underlying subgrade and/or subbase. The underlying subgrade and/or subbase shall be checked and accepted by the RPR before base course placing and spreading operations begin. Re-proof rolling of the subgrade or proof rolling of the subbase in accordance with Item P-152, at the Contractor's expense, may be required by the RPR if the Contractor fails to ensure proper drainage or protect the subgrade and/or subbase. Any ruts or soft, yielding areas due to improper drainage conditions, hauling, or any other cause, shall be corrected before the base course is placed. To ensure proper drainage, the spreading of the base shall begin along the centerline of the pavement on a crowned section or on the high side of the pavement with a one-way slope.

209-3.3 Production. The aggregate shall be uniformly blended and, when at a satisfactory moisture content per paragraph 209-3.5, the approved material may be transported directly to the placement.

209-3.4 Placement. The aggregate shall be placed and spread on the prepared underlying layer by spreader boxes or other devices as approved by the RPR, to a uniform thickness and width. The equipment shall have positive thickness controls to minimize the need for additional manipulation of the material. Dumping from vehicles that require re-handling shall not be permitted. Hauling over the uncompacted base course shall not be permitted.

The aggregate shall meet gradation and moisture requirements prior to compaction. The base course shall be constructed in lifts as established in the control strip, but not less than 4 inches (100 mm) nor more than 12 inches (300 mm) of compacted thickness.

When more than one lift is required to establish the layer thickness shown on the plans, the construction procedure described here shall apply to each lift. No lift shall be covered by subsequent lifts until tests verify that compaction requirements have been met. The Contractor shall rework, re-compact and retest any material placed which does not meet the specifications at the Contractor's expense.

209-3.5 Compaction. Immediately after completion of the spreading operations, compact each layer of the base course, as specified, with approved compaction equipment. The number, type, and weight of rollers shall be sufficient to compact the material to the required density within the same day that the aggregate is placed on the subgrade.

The field density of each compacted lift of material shall be at least 98% of the maximum density of laboratory specimens prepared from samples of the base material delivered to the jobsite. The laboratory specimens shall be compacted and tested in accordance with ASTM D1557. The moisture content of the material during placing operations shall be within ±2 percentage points of the optimum moisture content as determined by ASTM D6938. Maximum density refers to maximum dry density at optimum moisture content unless otherwise specified.

209-3.6 Weather limitations. Material shall not be placed unless the ambient air temperature is at least 40°F (4°C) and rising. Work on base course shall not be conducted when the subgrade or subbase is wet or frozen or the base material contains frozen material.

209-3.7 Maintenance. The base course shall be maintained in a condition that will meet all specification requirements. When material has been exposed to excessive rain, snow, or freeze-thaw conditions, prior to placement of additional material, the Contractor shall verify that materials still meet all specification requirements. Equipment may be routed over completed sections of base course, provided that no damage results and the equipment is routed over the full width of the completed base course. Any damage

resulting to the base course from routing equipment over the base course shall be repaired by the Contractor at the Contractor's expense.

209-3.8 Surface tolerances. After the course has been compacted, the surface shall be tested for smoothness and accuracy of grade and crown. Any portion lacking the required smoothness or failing in accuracy of grade or crown shall be scarified to a depth of at least 3 inches (75 mm), reshaped and recompacted to grade until the required smoothness and accuracy are obtained and approved by the RPR. Any deviation in surface tolerances shall be corrected by the Contractor at the Contractor's expense. The smoothness and accuracy requirements specified here apply only to the top layer when base course is constructed in more than one layer.

a. Smoothness. The finished surface shall not vary more than 3/8-inch (9 mm) when tested with a 12-foot (3.7-m) straightedge applied parallel with and at right angles to the centerline. The straightedge shall be moved continuously forward at half the length of the 12-foot (3.7-m) straightedge for the full length of each line on a 50-foot (15-m) grid.

b. Grade. The grade and crown shall be measured on a 50-foot (15-m) grid and shall be within +0 and -1/2 inch (12 mm) of the specified grade.

209-3.9 Acceptance sampling and testing. Crushed aggregate base course shall be accepted for density and thickness on an area basis. Two tests shall be made for density and thickness for each 500 square yds. Sampling locations will be determined on a random basis per ASTM D3665

a. Density. The Contractor's laboratory shall perform all density tests in the RPR's presence and provide the test results upon completion to the RPR for acceptance.

Each area shall be accepted for density when the field density is at least 98% of the maximum density of laboratory specimens compacted and tested per ASTM 1557. The in-place field density shall be determined per ASTM D1556 or ASTM D6938 using Procedure A, the direct transmission method, and ASTM D6938 shall be used to determine the moisture content of the material. The machine shall be calibrated in accordance with ASTM D6938. If the specified density is not attained, the area represented by the failed test must be reworked and/or recompacted and two additional random tests made. This procedure shall be followed until the specified density is reached. Maximum density refers to maximum dry density at optimum moisture content unless otherwise specified.

b. Thickness. Depth tests shall be made by test holes at least 3 inches (75 mm) in diameter that extend through the base. The thickness of the base course shall be within +0 and -1/2 inch (12 mm) of the specified thickness as determined by depth tests taken by the Contractor in the presence of the RPR for each area. Where the thickness is deficient by more than 1/2-inch (12 mm), the Contractor shall correct such areas at no additional cost by scarifying to a depth of at least 3 inches (75 mm), adding new material of proper gradation, and the material shall be blended and recompacted to grade. The Contractor shall replace, at his expense, base material where depth tests have been taken.

In lieu of depth tests, the Contractor may elect to confirm the thickness by survey. In this case, survey shall be performed by the Contractor's licensed surveyor before and after placement of the base. The survey interval shall match the grid in the plans.

METHOD OF MEASUREMENT

209-4.1 The quantity of crushed aggregate base course will be determined by measurement of the number of cubic yards of material actually constructed and accepted by the RPR as complying with the plans and specifications (in-place volume, not loose vehicular volume). Base materials shall not be included in any other excavation quantities.

209-4.2 Separation geotextile shall be measured by the number of square yards of materials placed and accepted by the RPR as complying with the plans and specifications excluding seam overlaps and edge anchoring.

BASIS OF PAYMENT

209-5.1 Payment shall be made at the contract unit price per cubic yard for crushed aggregate base course. This price shall be full compensation for furnishing all materials, for preparing and placing these materials, and for all labor, equipment tools, and incidentals necessary to complete the item.

209-5.2 Payment shall be made at the contract unit price per square yard for separation geotextile. The price shall be full compensation for furnishing all labor, equipment, material, anchors, and incidentals necessary.

Payment will be made under:

Item P-209-5.1	Crushed Aggregate Base Course per cubic yard
Item P-209-5.2	Separation Geotextile per square yard

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM C29	Standard Test Method for Bulk Density ("Unit Weight") and Voids in Aggregate
ASTM C88	Standard Test Method for Soundness of Aggregates by Use of Sodium Sulfate or Magnesium Sulfate
ASTM C117	Standard Test Method for Materials Finer than 75-µm (No. 200) Sieve in Mineral Aggregates by Washing
ASTM C131	Standard Test Method for Resistance to Degradation of Small-Size Coarse Aggregate by Abrasion and Impact in the Los Angeles Machine
ASTM C136	Standard Test Method for Sieve or Screen Analysis of Fine and Coarse Aggregates
ASTM C142	Standard Test Method for Clay Lumps and Friable Particles in Aggregates
ASTM D75	Standard Practice for Sampling Aggregates
ASTM D698	Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Standard Effort (12,400 ft-lbf/ft^3 (600 kN-m/m^3))
ASTM D1556	Standard Test Method for Density and Unit Weight of Soil in Place by the Sand-Cone Method
ASTM D1557	Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft^3 (2700 kN-m/m^3))
ASTM D2167	Standard Test Method for Density and Unit Weight of Soil in Place by the Rubber Balloon Method

ASTM D2419	Standard Test Method for Sand Equivalent Value of Soils and Fine Aggregate
ASTM D3665	Standard Practice for Random Sampling of Construction Materials
ASTM D4318	Standard Test Methods for Liquid Limit, Plastic Limit, and Plasticity Index of Soils
ASTM D4491	Standard Test Methods for Water Permeability of Geotextiles by Permittivity
ASTM D4643	Standard Test Method for Determination of Water Content of Soil and Rock by Microwave Oven Heating
ASTM D4751	Standard Test Methods for Determining Apparent Opening Size of a Geotextile
ASTM D4791	Standard Test Method for Flat Particles, Elongated Particles, or Flat and Elongated Particles in Coarse Aggregate
ASTM D5821	Standard Test Method for Determining the Percentage of Fractured Particles in Coarse Aggregate
ASTM D6938	Standard Test Method for In-Place Density and Water Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth)
ASTM D7928	Standard Test Method for Particle-Size Distribution (Gradation) of Fine-Grained Soils Using the Sedimentation (Hydrometer) Analysis

American Association of State Highway and Transportation Officials (AASHTO)

M288	Standard Specification for Geosynthetic Specification for Highway Applications

END OF ITEM P-209

ASPHALT MIX PAVEMENT

DESCRIPTION

401-1.1 This item shall consist of pavement courses composed of mineral aggregate and asphalt binder mixed in a central mixing plant and placed on a prepared base or stabilized course in accordance with these specifications and shall conform to the lines, grades, thicknesses, and typical cross-sections shown on the plans. Each course shall be constructed to the depth, typical section, and elevation required by the plans and shall be rolled, finished, and approved before the placement of the next course.

MATERIALS

401-2.1 Aggregate. Aggregates shall consist of crushed stone, crushed gravel, crushed slag, screenings, natural sand, and mineral filler, as required. The aggregates should have no known history of detrimental pavement staining due to ferrous sulfides, such as pyrite. Coarse aggregate is the material retained on the No. 4 (4.75 mm) sieve. Fine aggregate is the material passing the No. 4 (4.75 mm) sieve.

a. Coarse aggregate. Coarse aggregate shall consist of sound, tough, durable particles, free from films of matter that would prevent thorough coating and bonding with the asphalt material and free from organic matter and other deleterious substances. Coarse aggregate material requirements are given in the table below.

Coarse Aggregate Material Requirements

Material Test	Requirement	Standard
Resistance to Degradation	Loss: 40% maximum	ASTM C131
Soundness of Aggregates by Use of Sodium Sulfate **or** Magnesium Sulfate	Loss after 5 cycles: 12% maximum using Sodium sulfate - or - 18% maximum using magnesium sulfate	ASTM C88
Clay lumps and friable particles	1.0 % maximum	ASTM C142
Percentage of Fractured Particles	For pavements designed for aircraft gross weights of 60,000 pounds (27200 kg) or more: Minimum 75% by weight of particles with at least two fractured faces and 85% with at least one fractured face[1]	ASTM D5821
	For pavements designed for aircraft gross weights less than 60,000 pounds (27200 kg): Minimum 50% by weight of particles with at least two fractured faces and 65% with at least one fractured face[1]	
Flat, Elongated, or Flat and Elongated Particles	8% maximum, by weight, of flat, elongated, or flat and elongated particles at 5:1 [2]	ASTM D4791
Bulk density of slag [3]	Weigh not less than 70 pounds per cubic foot (1.12 Mg/cubic meter)	ASTM C29.

[1] The area of each face shall be equal to at least 75% of the smallest mid-sectional area of the piece. When two fractured faces are contiguous, the angle between the planes of fractures shall be at least 30 degrees to count as two fractured faces.

[2] A flat particle is one having a ratio of width to thickness greater than five (5); an elongated particle is one having a ratio of length to width greater than five (5).

[3] Only required if slag is specified.

b. Fine aggregate. Fine aggregate shall consist of clean, sound, tough, durable, angular shaped particles produced by crushing stone, slag, or gravel and shall be free from coatings of clay, silt, or other objectionable matter. Natural (non-manufactured) sand may be used to obtain the gradation of the fine aggregate blend or to improve the workability of the mix. Fine aggregate material requirements are listed in the table below.

ASPHALT MIX PAVEMENT

Fine Aggregate Material Requirements

Material Test	Requirement	Standard
Liquid limit	25 maximum	ASTM D4318
Plasticity Index	4 maximum	ASTM D4318
Soundness of Aggregates by Use of Sodium Sulfate **or** Magnesium Sulfate	Loss after 5 cycles: 10% maximum using Sodium sulfate - or - 15% maximum using magnesium sulfate	ASTM C88
Clay lumps and friable particles	1.0% maximum	ASTM C142
Sand equivalent	45 minimum	ASTM D2419
Natural Sand	15% maximum by weight of total aggregate	ASTM D1073

c. Sampling. ASTM D75 shall be used in sampling coarse and fine aggregate.

401-2.2 Mineral filler. Mineral filler (baghouse fines) may be added in addition to material naturally present in the aggregate. Mineral filler shall meet the requirements of ASTM D242.

Mineral Filler Requirements

Material Test	Requirement	Standard
Plasticity Index	4 maximum	ASTM D4318

401-2.3 Asphalt binder. Asphalt binder shall conform to ASTM D6373 **Performance Grade (PG) 67-22 for the Base Course and 76-22 Surface Courses.**

Asphalt Binder PG Plus Test Requirements

Material Test	Requirement	Standard
Elastic Recovery	75% minimum	ASTM D6084[1]

[1] Follow procedure B on RTFO aged binder.

401-2.4 Anti-stripping agent. Any anti-stripping agent or additive (anti-strip) shall be heat stable and shall not change the asphalt binder grade beyond specifications. Anti-strip shall be an approved material of the Department of Transportation of the State in which the project is located.

COMPOSITION

401-3.1 Composition of mixture(s). The asphalt mix shall be composed of a mixture of aggregates, filler and anti-strip agent if required, and asphalt binder. The aggregate fractions shall be sized, handled in separate size groups, and combined in such proportions that the resulting mixture meets the grading requirements of the job mix formula (JMF).

401-3.2 Job mix formula (JMF) laboratory. The laboratory used to develop the JMF shall possess a current certificate of accreditation, listing D3666 from a national accrediting authority and all test methods required for developing the JMF; and be listed on the accrediting authority's website. A copy of

the laboratory's current accreditation and accredited test methods shall be submitted to the Resident Project Representative (RPR) prior to start of construction.

401-3.3 Job mix formula (JMF). No asphalt mixture shall be placed until an acceptable mix design has been submitted to the RPR for review and accepted in writing. The RPR's review shall not relieve the Contractor of the responsibility to select and proportion the materials to comply with this section.

When the project requires asphalt mixtures of differing aggregate gradations and/or binders, a separate JMF shall be submitted for each mix. Add anti-stripping agent to meet tensile strength requirements.

The JMF shall be prepared by an accredited laboratory that meets the requirements of paragraph 401-3.2. The asphalt mixture shall be designed using procedures contained in Asphalt Institute MS-2 Mix Design Manual, 7th Edition. Samples shall be prepared and compacted using a Marshall compactor in accordance with ASTM D6926 or the gyratory compactor in accordance with ASTM D6925.

Should a change in sources of materials be made, a new JMF must be submitted to the RPR for review and accepted in writing before the new material is used. After the initial production JMF has been approved by the RPR and a new or modified JMF is required for whatever reason, the subsequent cost of the new or modified JMF, including a new control strip when required by the RPR, will be borne by the Contractor.

The RPR may request samples at any time for testing, prior to and during production, to verify the quality of the materials and to ensure conformance with the applicable specifications.

The JMF shall be submitted in writing by the Contractor at least 30 days prior to the start of paving operations. The JMF shall be developed within the same construction season using aggregates proposed for project use.

The JMF shall be dated, and stamped or sealed by the responsible professional Engineer of the laboratory and shall include the following items as a minimum:

- Manufacturer's Certificate of Analysis (COA) for the asphalt binder used in the JMF in accordance with paragraph 401-2.3. Certificate of asphalt performance grade is with modifier already added, if used and must indicate compliance with ASTM D6373. For plant modified asphalt binder, certified test report indicating grade certification of modified asphalt binder.
- Manufacturer's Certificate of Analysis (COA) for the anti-stripping agent if used in the JMF in accordance with paragraph 401-2.4.
- Certified material test reports for the course and fine aggregate and mineral filler in accordance with paragraphs 401-2.1.
- Percent passing each sieve size for individual gradation of each aggregate cold feed and/or hot bin; percent by weight of each cold feed and/or hot bin used; and the total combined gradation in the JMF.
- Specific Gravity and absorption of each coarse and fine aggregate.
- Percent natural sand.
- Percent fractured faces.
- Percent by weight of flat particles, elongated particles, and flat and elongated particles (and criteria).
- Percent of asphalt.
- Number of blows or gyrations
- Laboratory mixing and compaction temperatures.

- Supplier-recommended field mixing and compaction temperatures.
- Plot of the combined gradation on a 0.45 power gradation curve.
- Graphical plots of air voids, voids in the mineral aggregate (VMA), and unit weight versus asphalt content. To achieve minimum VMA during production, the mix design needs to account for material breakdown during production.
- Tensile Strength Ratio (TSR).
- Type and amount of Anti-strip agent when used.
- Asphalt Pavement Analyzer (APA) results.
- Date the JMF was developed. Mix designs that are not dated or which are from a prior construction season shall not be accepted.
- Percentage and properties (asphalt content, asphalt binder properties, and aggregate properties) of reclaimed asphalt mix pavement (RAP) in accordance with paragraph 401-3.4.

Table 1. Asphalt Design Criteria

Test Property	Value	Test Method
Number of blows or gyrations	75	
Air voids (%)	3.5	ASTM D3203
Percent voids in mineral aggregate (VMA), minimum	See Table 2	ASTM D6995
Tensile Strength Ratio (TSR)[1]	not less than 80 at a saturation of 70-80%	ASTM D4867
Asphalt Pavement Analyzer (APA)[2,3]	Less than 10 mm @ 4000 passes	AASHTO T340 at 250 psi hose pressure at 64°C test temperature

[1] Test specimens for TSR shall be compacted at 7 ± 1.0 % air voids. In areas subject to freeze-thaw, use freeze-thaw conditioning in lieu of moisture conditioning per ASTM D4867.

[2] AASHTO T340 at 100 psi hose pressure at 64°C test temperature may be used in the interim. If this method is used the required Value shall be less than 5 mm @ 8000 passes

[3] Where APA not available , use Hamburg Wheel test (AASHTO T-324) 10mm @ 20,000 passes at 50°C.

The mineral aggregate shall be of such size that the percentage composition by weight, as determined by laboratory sieves, will conform to the gradation or gradations specified in Table 2 when tested in accordance with ASTM C136 and ASTM C117.

The gradations in Table 2 represent the limits that shall determine the suitability of aggregate for use from the sources of supply; be well graded from coarse to fine and shall not vary from the low limit on one sieve to the high limit on the adjacent sieve, or vice versa.

Table 2. Aggregate - Asphalt Pavements

Sieve Size	Percentage by Weight Passing Sieves		
	Gradation 1 Base	Gradation 2 Surface	Gradation 3 Leveling
1 inch (25.0 mm)	100	--	--
3/4 inch (19.0 mm)	90-100	100	--
1/2 inch (12.5 mm)	68-88	90-100	100
3/8 inch (9.5 mm)	60-82	72-88	90-100
No. 4 (4.75 mm)	45-67	53-73	58-78
No. 8 (2.36 mm)	32-54	38-60	40-60
No. 16 (1.18 mm)	22-44	26-48	28-48
No. 30 (600 µm)	15-35	18-38	18-38
No. 50 (300 µm)	9-25	11-27	11-27
No. 100 (150 µm)	6-18	6-18	6-18
No. 200 (75 µm)	3-6	3-6	3-6
Minimum Voids in Mineral Aggregate (VMA)	14.0	15.0	16.0
Asphalt percent by total weight of mixture:			
Stone or gravel	4.5-7.0	5.0-7.5	5.5-8.0
Slag	5.0-7.5	6.5-9.5	7.0-10.5
Recommended Minimum Construction Lift Thickness	3 inch	2 inch	1 1/2 inch

[1]To achieve minimum VMA during production, the mix design needs to account for material breakdown during production.

The aggregate gradations shown are based on aggregates of uniform specific gravity. The percentages passing the various sieves shall be corrected when aggregates of varying specific gravities are used, as indicated in the Asphalt Institute MS-2 Mix Design Manual, 7th Edition.

401-3.4 Reclaimed asphalt pavement (RAP). Reclaimed asphalt shall consist of reclaimed asphalt pavement (RAP), coarse aggregate, fine aggregate, mineral filler, and asphalt. The RAP shall be of a consistent gradation and asphalt content and properties. When RAP is fed into the plant, the maximum RAP size shall not exceed one inch (25 mm). The reclaimed asphalt pavement mix shall be designed using procedures contained in the Asphalt Institute MS-2 Mix Design Manual, 7th Edition. The percentage of asphalt in the RAP shall be established for the mixture design according to ASTM D2172 using the appropriate dust correction procedure. The JMF shall meet the requirements of paragraph 401-3.3. RAP shall only be used for base course (Gradation 1) mix. The amount of RAP shall be limited to 20 percent. In addition to the requirements of paragraph 401-3.3, the JMF shall indicate the percent of reclaimed asphalt pavement and the percent and grade of new asphalt binder. For the PG graded asphalt binder selected in 401-2.3, adjust as follows:

a. For 0-20% RAP, there is no change in virgin asphalt binder content.

b. For >20 to 30% RAP, select asphalt binder one grade softer, i.e., PG 64-22 would soften to PG 58-28.

RAP containing Coal Tar shall not be used. Coal Tar surface treatments must be removed prior to recycling underlying asphalt material.

Recycled asphalt shingles (RAS) shall not be used.

401-3.5 Control Strip. Full production shall not begin until an acceptable control strip has been constructed and accepted in writing by the RPR**.** The Contractor shall prepare and place a quantity of asphalt according to the JMF. The underlying grade or pavement structure upon which the control strip is to be constructed shall be the same as the remainder of the course represented by the control strip.

The Contractor will not be allowed to place the control strip until the Contractor quality control program (CQCP), showing conformance with the requirements of paragraph 401-5.1, has been accepted, in writing, by the RPR.

The control strip will consist of at least 250 tons (227 metric tons) or 1/2 sublot, whichever is greater. The control strip shall be placed in two lanes of the same width and depth to be used in production with a longitudinal cold joint. The cold joint must be cut back in accordance with paragraph 401-4.14 using the same procedure that will be used during production. The cold joint for the control strip will be an exposed construction joint at least four (4) hours old or when the mat has cooled to less than 160°F (71°C). The equipment used in construction of the control strip shall be the same type, configuration and weight to be used on the project.

The control strip will be considered acceptable by the RPR if the gradation, asphalt content, and VMA are within the action limits specified in paragraph 401-5.5a; and Mat density greater than or equal to 94.5%, air voids 3.5% +/- 1%, and joint density greater than or equal to 92.5%.

If the control strip is unacceptable, necessary adjustments to the JMF, plant operation, placing procedures, and/or rolling procedures shall be made and another control strip shall be placed. Unacceptable control strips shall be removed at the Contractor's expense.

The control strip will be considered one lot for payment based upon the average of a minimum of 3 samples (no sublots required for control strip). Payment will only be made for an acceptable control strip in accordance with paragraph 401-8.1 using a lot pay factor equal to 100.

CONSTRUCTION METHODS

401-4.1 Weather limitations. The asphalt shall not be placed upon a wet surface or when the surface temperature of the underlying course is less than specified in Table 4. The temperature requirements may be waived by the RPR, if requested; however, all other requirements including compaction shall be met.

Table 4. Surface Temperature Limitations of Underlying Course

Mat Thickness	Base Temperature (Minimum)	
	°F	°C
3 inches (7.5 cm) or greater	40 [1]	4
Greater than 2 inches (50 mm) but less than 3 inches (7.5 cm)	45	7

401-4.2 Asphalt plant. Plants used for the preparation of asphalt shall conform to the requirements of American Association of State Highway and Transportation Officials (AASHTO) M156 including the following items.

a. Inspection of plant. The RPR, or RPR's authorized representative, shall have access, at all times, to all areas of the plant for checking adequacy of equipment; inspecting operation of the plant: verifying weights, proportions, and material properties; and checking the temperatures maintained in the preparation of the mixtures.

b. Storage bins and surge bins. The asphalt mixture stored in storage and/or surge bins shall meet the same requirements as asphalt mixture loaded directly into trucks. Asphalt mixture shall not be stored in storage and/or surge bins for a period greater than twelve (12) hours. If the RPR determines there is an excessive heat loss, segregation, or oxidation of the asphalt mixture due to temporary storage, temporary storage shall not be allowed.

401-4.3 Aggregate stockpile management. Aggregate stockpiles shall be constructed in a manner that prevents segregation and intermixing of deleterious materials. Aggregates from different sources shall be stockpiled, weighed and batched separately at the asphalt batch plant. Aggregates that have become segregated or mixed with earth or foreign material shall not be used.

A continuous supply of materials shall be provided to the work to ensure continuous placement.

401-4.4 Hauling equipment. Trucks used for hauling asphalt shall have tight, clean, and smooth metal beds. To prevent the asphalt from sticking to the truck beds, the truck beds shall be lightly coated with a minimum amount of paraffin oil, lime solution, or other material approved by the RPR. Petroleum products shall not be used for coating truck beds. Each truck shall have a suitable cover to protect the mixture from adverse weather. When necessary, to ensure that the mixture will be delivered to the site at the specified temperature, truck beds shall be insulated or heated and covers shall be securely fastened.

401-4.4.1 Material transfer vehicle (MTV). Material transfer vehicles used to transfer the material from the hauling equipment to the paver, shall use a self-propelled, material transfer vehicle with a swing conveyor that can deliver material to the paver without making contact with the paver. The MTV shall be able to move back and forth between the hauling equipment and the paver providing material transfer to the paver, while allowing the paver to operate at a constant speed. The Material Transfer Vehicle will have remixing and storage capability to prevent physical and thermal segregation.

401-4.5 Asphalt pavers. Asphalt pavers shall be self-propelled with an activated heated screed, capable of spreading and finishing courses of asphalt that will meet the specified thickness, smoothness, and grade. The paver shall have sufficient power to propel itself and the hauling equipment without adversely affecting the finished surface. The asphalt paver shall be equipped with a control system capable of automatically maintaining the specified screed grade and elevation.

If the spreading and finishing equipment in use leaves tracks or indented areas, or produces other blemishes in the pavement that are not satisfactorily corrected by the scheduled operations, the use of such equipment shall be discontinued.

The paver shall be capable of paving to a minimum width specified in paragraph 401-4.12.

401-4.6 Rollers. The number, type, and weight of rollers shall be sufficient to compact the asphalt to the required density while it is still in a workable condition without crushing of the aggregate, depressions or other damage to the pavement surface. Rollers shall be in good condition, clean, and capable of operating at slow speeds to avoid displacement of the asphalt. All rollers shall be specifically designed and suitable for compacting asphalt concrete and shall be properly used. Rollers that impair the stability of any layer of a pavement structure or underlying soils shall not be used.

401-4.7 Density device. The Contractor shall have on site a density gauge during all paving operations in order to assist in the determination of the optimum rolling pattern, type of roller and frequencies, as well

as to monitor the effect of the rolling operations during production paving. The Contractor shall supply a qualified technician during all paving operations to calibrate the gauge and obtain accurate density readings for all new asphalt. These densities shall be supplied to the RPR upon request at any time during construction. No separate payment will be made for supplying the density gauge and technician.

401-4.8 Preparation of asphalt binder. The asphalt binder shall be heated in a manner that will avoid local overheating and provide a continuous supply of the asphalt binder to the mixer at a uniform temperature. The temperature of unmodified asphalt binder delivered to the mixer shall be sufficient to provide a suitable viscosity for adequate coating of the aggregate particles, but shall not exceed 325°F (160°C) when added to the aggregate. The temperature of modified asphalt binder shall be no more than 350°F (175°C) when added to the aggregate.

401-4.9 Preparation of mineral aggregate. The aggregate for the asphalt shall be heated and dried. The maximum temperature and rate of heating shall be such that no damage occurs to the aggregates. The temperature of the aggregate and mineral filler shall not exceed 350°F (175°C) when the asphalt binder is added. Particular care shall be taken that aggregates high in calcium or magnesium content are not damaged by overheating. The temperature shall not be lower than is required to obtain complete coating and uniform distribution on the aggregate particles and to provide a mixture of satisfactory workability.

401-4.10 Preparation of Asphalt mixture. The aggregates and the asphalt binder shall be weighed or metered and mixed in the amount specified by the JMF. The combined materials shall be mixed until the aggregate obtains a uniform coating of asphalt binder and is thoroughly distributed throughout the mixture. Wet mixing time shall be the shortest time that will produce a satisfactory mixture, but not less than 25 seconds for batch plants. The wet mixing time for all plants shall be established by the Contractor, based on the procedure for determining the percentage of coated particles described in ASTM D2489, for each individual plant and for each type of aggregate used. The wet mixing time will be set to achieve 95% of coated particles. For continuous mix plants, the minimum mixing time shall be determined by dividing the weight of its contents at operating level by the weight of the mixture delivered per second by the mixer. The moisture content of all asphalt upon discharge shall not exceed 0.5%.

401-4.11 Application of Prime and Tack Coat. Immediately before placing the asphalt mixture, the underlying course shall be cleaned of all dust and debris.

A prime coat in accordance with Item P-602 shall be applied to aggregate base prior to placing the asphalt mixture when required by the RPR.

A tack coat shall be applied in accordance with Item P-603 to all vertical and horizontal asphalt and concrete surfaces prior to placement of the first and each subsequent lift of asphalt mixture.

401-4.12 Laydown plan, transporting, placing, and finishing. Prior to the placement of the asphalt, the Contractor shall prepare a laydown plan with the sequence of paving lanes and width to minimize the number of cold joints; the location of any temporary ramps; laydown temperature; and estimated time of completion for each portion of the work (milling, paving, rolling, cooling, etc.). The laydown plan and any modifications shall be approved by the RPR.

Deliveries shall be scheduled so that placing and compacting of asphalt is uniform with minimum stopping and starting of the paver. Hauling over freshly placed material shall not be permitted until the material has been compacted, as specified, and allowed to cool to approximately ambient temperature. The Contractor, at their expense, shall be responsible for repair of any damage to the pavement caused by hauling operations.

Contractor shall survey each lift of asphalt surface course and certify to RPR that every lot of each lift meets the grade tolerances of paragraph 401-6.2d before the next lift can be placed.

Edges of existing asphalt pavement abutting the new work shall be saw cut and the cut off material and laitance removed. Apply a tack coat in accordance with P-603 before new asphalt material is placed against it.

The speed of the paver shall be regulated to eliminate pulling and tearing of the asphalt mat. Placement of the asphalt mix shall begin along the centerline of a crowned section or on the high side of areas with a one way slope unless shown otherwise on the laydown plan as accepted by the RPR. The asphalt mix shall be placed in consecutive adjacent lanes having a minimum width of 12.5 feet except where edge lanes require less width to complete the area. Additional screed sections attached to widen the paver to meet the minimum lane width requirements must include additional auger sections to move the asphalt mixture uniformly along the screed extension.

The longitudinal joint in one course shall offset the longitudinal joint in the course immediately below by at least one foot (30 cm); however, the joint in the surface top course shall be at the centerline of crowned pavements. Transverse joints in one course shall be offset by at least 10 feet (3 m) from transverse joints in the previous course. Transverse joints in adjacent lanes shall be offset a minimum of 10 feet (3 m).On areas where irregularities or unavoidable obstacles make the use of mechanical spreading and finishing equipment impractical, the asphalt may be spread and luted by hand tools.

The RPR may at any time, reject any batch of asphalt, on the truck or placed in the mat, which is rendered unfit for use due to contamination, segregation, incomplete coating of aggregate, or overheated asphalt mixture. Such rejection may be based on only visual inspection or temperature measurements. In the event of such rejection, the Contractor may take a representative sample of the rejected material in the presence of the RPR, and if it can be demonstrated in the laboratory, in the presence of the RPR, that such material was erroneously rejected, payment will be made for the material at the contract unit price.

Areas of segregation in the surface course, as determined by the RPR, shall be removed and replaced at the Contractor's expense. The area shall be removed by saw cutting and milling a minimum of the construction lift thickness as specified in paragraph 401-3.3, Table 2 for the approved mix design. The area to be removed and replaced shall be a minimum width of the paver and a minimum of 10 feet (3 m) long.

401-4.13 Compaction of asphalt mixture. After placing, the asphalt mixture shall be thoroughly and uniformly compacted by self-propelled rollers. The surface shall be compacted as soon as possible when the asphalt has attained sufficient stability so that the rolling does not cause undue displacement, cracking or shoving. The sequence of rolling operations and the type of rollers used shall be at the discretion of the Contractor. The speed of the roller shall, at all times, be sufficiently slow to avoid displacement of the hot mixture and be effective in compaction. Any surface defects and/or displacement occurring as a result of the roller, or from any other cause, shall be corrected at the Contractor's expense.

Sufficient rollers shall be furnished to handle the output of the plant. Rolling shall continue until the surface is of uniform texture, true to grade and cross-section, and the required field density is obtained. To prevent adhesion of the asphalt to the roller, the wheels shall be equipped with a scraper and kept moistened with water as necessary.

In areas not accessible to the roller, the mixture shall be thoroughly compacted with approved power tampers.

Any asphalt that becomes loose and broken, mixed with dirt, contains check-cracking, or in any way defective shall be removed and replaced with fresh hot mixture and immediately compacted to conform to the surrounding area. This work shall be done at the Contractor's expense. Skin patching shall not be allowed.

401-4.14 Joints. The formation of all joints shall be made to ensure a continuous bond between the courses and obtain the required density. All joints shall have the same texture as other sections of the course and meet the requirements for smoothness and grade.

The roller shall not pass over the unprotected end of the freshly laid asphalt except when necessary to form a transverse joint. When necessary to form a transverse joint, it shall be made by means of placing a bulkhead or by tapering the course. The tapered edge shall be cut back to its full depth and width on a straight line to expose a vertical face prior to placing the adjacent lane. In both methods, all contact surfaces shall be coated with an asphalt tack coat before placing any fresh asphalt against the joint.

Longitudinal joints which have been left exposed for more than four (4) hours; the surface temperature has cooled to less than 175°F (80°C); or are irregular, damaged, uncompacted or otherwise defective shall be cut back with a cutting wheel or pavement saw a maximum of 3 inches (75 mm) to expose a clean, sound, uniform vertical surface for the full depth of the course. All cutback material and any laitance produced from cutting joints shall be removed from the project. Asphalt tack coat in accordance with P-603 shall be applied to the clean, dry joint prior to placing any additional fresh asphalt against the joint. The cost of this work shall be considered incidental to the cost of the asphalt.

Cut back of all cold joints is required as specified above.

The Contractor may provide additional joint density QC by use of joint heaters at the Contractor's expense. Electrically powered infrared heating equipment should consist of one or more low-level radiant energy heaters to uniformly heat and soften the pavement joints. The heaters should be configured to uniformly heat an area up to 18 inches (0.5 m) in width and 3 inches (75 mm) in depth. Infrared equipment shall be thermostatically controlled to provide a uniform, consistent temperature increase throughout the layer being heated up to a maximum temperature range of 200 to 300°F (93 to 150°C).

Propane powered infrared heating equipment shall be attached to the paving machine and the output of infrared energy shall be in the one to six-micron range. Converters shall be arranged end to end directly over the joint to be heated in sufficient numbers to continuously produce, when in operation, a minimum of 240,000 BTU per hour. The joint heater shall be positioned not more than one inch (25 mm) above the pavement to be heated and in front of the paver screed and shall be fully adjustable. Heaters will be required to be in operation at all times.

The heaters shall be operated so they do not produce excessive heat when the units pass over new or previously paved material.

401-4.15 Saw-cut grooving. Saw-cut grooving is not required.

401-4.16 Diamond grinding. Diamond grinding shall be completed prior to pavement grooving. Diamond grinding shall be accomplished by sawing with saw blades impregnated with industrial diamond abrasive.

Diamond grinding shall be performed with a machine designed specifically for diamond grinding capable of cutting a path at least 3 feet (0.9 m) wide. The saw blades shall be 1/8-inch (3-mm) wide with a sufficient number of blades to create grooves between 0.090 and 0.130 inches (2 and 3.5 mm) wide; and peaks and ridges approximately 1/32 inch (1 mm) higher than the bottom of the grinding cut. The actual number of blades will be determined by the Contractor and depend on the hardness of the aggregate. Equipment or grinding procedures that cause ravels, aggregate fractures, spalls or disturbance to the pavement will not be permitted. Contractor shall demonstrate to the RPR that the grinding equipment will produce satisfactory results prior to making corrections to surfaces. Grinding will be tapered in all directions to provide smooth transitions to areas not requiring grinding. The slurry resulting from the grinding operation shall be continuously removed and the pavement left in a clean condition. The Contractor shall apply a surface treatment per P-608 to all areas that have been subject to grinding.

401-4.17 Nighttime paving requirements. The Contractor shall provide adequate lighting during any nighttime construction. A lighting plan shall be submitted by the Contractor and approved by the RPR prior to the start of any nighttime work. All work shall be in accordance with the approved CSPP and lighting plan.

CONTRACTOR QUALITY CONTROL (CQC)

401-5.1 General. The Contractor shall develop a Contractor Quality Control Program (CQCP) in accordance with Item C-100. No partial payment will be made for materials without an approved CQCP.

401-5.2 Contractor quality control (QC) facilities. The Contractor shall provide or contract for testing facilities in accordance with Item C-100. The RPR shall be permitted unrestricted access to inspect the Contractor's QC facilities and witness QC activities. The RPR will advise the Contractor in writing of any noted deficiencies concerning the QC facility, equipment, supplies, or testing personnel and procedures. When the deficiencies are serious enough to be adversely affecting the test results, the incorporation of the materials into the work shall be suspended immediately and will not be permitted to resume until the deficiencies are satisfactorily corrected.

401-5.3 Contractor QC testing. The Contractor shall perform all QC tests necessary to control the production and construction processes applicable to these specifications and as set forth in the approved CQCP. The testing program shall include, but not necessarily be limited to, tests for the control of asphalt content, aggregate gradation, temperatures, aggregate moisture, field compaction, and surface smoothness. A QC Testing Plan shall be developed as part of the CQCP.

a. Asphalt content. A minimum of two tests shall be performed per day in accordance with ASTM D6307 or ASTM D2172 for determination of asphalt content. When using ASTM D6307, the correction factor shall be determined as part of the first test performed at the beginning of plant production; and as part of every tenth test performed thereafter. The asphalt content for the day will be determined by averaging the test results.

b. Gradation. Aggregate gradations shall be determined a minimum of twice per day from mechanical analysis of extracted aggregate in accordance with ASTM D5444, ASTM C136, and ASTM C117.

c. Moisture content of aggregate. The moisture content of aggregate used for production shall be determined a minimum of once per day in accordance with ASTM C566.

d. Moisture content of asphalt. The moisture content shall be determined once per day in accordance with AASHTO T329 or ASTM D1461.

e. Temperatures. Temperatures shall be checked, at least four times per day, at necessary locations to determine the temperatures of the dryer, the asphalt binder in the storage tank, the asphalt at the plant, and the asphalt at the job site.

f. In-place density monitoring. The Contractor shall conduct any necessary testing to ensure that the specified density is being achieved. A nuclear gauge may be used to monitor the pavement density in accordance with ASTM D2950.

g. Smoothness for Contractor Quality Control.

The Contractor shall perform smoothness testing in transverse and longitudinal directions daily to verify that the construction processes are producing pavement with variances less than ¼ inch in 12 feet, identifying areas that may pond water which could lead to hydroplaning of aircraft. If the smoothness criteria is not met, appropriate changes and corrections to the construction process shall be made by the Contractor before construction continues

The Contractor may use a 12-foot (3.7 m) "straightedge, a rolling inclinometer meeting the requirements of ASTM E2133 or rolling external reference device that can simulate a 12-foot (3.7m) straightedge approved by the RPR. Straight-edge testing shall start with one-half the length of the straightedge at the edge of pavement section being tested and then moved ahead one-half the length of the straightedge for each successive measurement. Testing shall be continuous across all joints. The surface irregularity shall be determined by placing the freestanding (unleveled) straightedge on the pavement surface and allowing it to rest upon the two highest spots covered by its length, and measuring the maximum gap between the straightedge and the pavement surface in the area between the two high points. If the rolling inclinometer or external reference device is used, the data may be evaluated using either the FAA profile program, ProFAA, or FHWA ProVal, using the 12-foot straightedge simulation function.

Smoothness readings shall not be made across grade changes or cross slope transitions. The transition between new and existing pavement shall be evaluated separately for conformance with the plans.

(1) Transverse measurements. Transverse measurements shall be taken for each day's production placed. Transverse measurements shall be taken perpendicular to the pavement centerline each 50 feet (15 m) or more often as determined by the RPR. The joint between lanes shall be tested separately to facilitate smoothness between lanes.

(2) Longitudinal measurements. Longitudinal measurements shall be taken for each day's production placed. Longitudinal tests shall be parallel to the centerline of paving; at the center of paving lanes when widths of paving lanes are less than 20 feet (6 m); and at the third points of paving lanes when widths of paving lanes are 20 ft (6 m) or greater. When placement abuts previously placed material the first measurement shall start with one half the length of the straight edge on the previously placed material.

Deviations on the final surface course in either the transverse or longitudinal direction that will trap water greater than 1/4 inch (6 mm) shall be corrected with diamond grinding per paragraph 401-4.16 or by removing and replacing the surface course to full depth. Grinding shall be tapered in all directions to provide smooth transitions to areas not requiring grinding. All areas in which diamond grinding has been performed shall be subject to the final pavement thickness tolerances specified in paragraph 401-6.1d(3). Areas that have been ground shall be sealed with a surface treatment in accordance with Item P-608. To avoid the surface treatment creating any conflict with runway or taxiway markings, it may be necessary to seal a larger area.

Control charts shall be kept to show area of each day's placement and the percentage of corrective grinding required. Corrections to production and placement shall be initiated when corrective grinding is required. If the Contractor's machines and/or methods produce significant areas that need corrective actions in excess of 10 percent of a day's production, production shall be stopped until corrective measures are implemented by the Contractor.

h. Grade. Grade shall be evaluated daily to allow adjustments to paving operations when grade measurements do not meet specifications. As a minimum, grade shall be evaluated prior to and after the placement of the first lift and after placement of the surface lift.

Measurements will be taken at appropriate gradelines (as a minimum at center and edges of paving lane) and longitudinal spacing as shown on cross-sections and plans. The final surface of the pavement will not vary from the gradeline elevations and cross-sections shown on the plans by more than 1/2 inch (12 mm) vertically and 0.1 feet laterally. The documentation will be provided by the Contractor to the RPR within 24 hours.

Areas with humps or depressions that exceed grade or smoothness criteria and that retain water on the surface must be ground off provided the course thickness after grinding is not more than 1/2 inch (12 mm) less than the thickness specified on the plans. Grinding shall be in accordance with paragraph 401-4.16.

The Contractor shall repair low areas or areas that cannot be corrected by grinding by removal of deficient areas to the depth of the final course plus ½ inch and replacing with new material. Skin patching is not allowed.

401-5.4 Sampling. When directed by the RPR, the Contractor shall sample and test any material that appears inconsistent with similar material being sampled, unless such material is voluntarily removed and replaced or deficiencies corrected by the Contractor. All sampling shall be in accordance with standard procedures specified.

401-5.5 Control charts. The Contractor shall maintain linear control charts for both individual measurements and range (i.e. difference between highest and lowest measurements) for aggregate gradation, asphalt content, and VMA. The VMA for each day will be calculated and monitored by the QC laboratory.

Control charts shall be posted in a location satisfactory to the RPR and kept current. As a minimum, the control charts shall identify the project number, the contract item number, the test number, each test parameter, the Action and Suspension Limits applicable to each test parameter, and the Contractor's test results. The Contractor shall use the control charts as part of a process control system for identifying potential problems and assignable causes before they occur. If the Contractor's projected data during production indicates a problem and the Contractor is not taking satisfactory corrective action, the RPR may suspend production or acceptance of the material.

a. Individual measurements. Control charts for individual measurements shall be established to maintain process control within tolerance for aggregate gradation, asphalt content, and VMA. The control charts shall use the job mix formula target values as indicators of central tendency for the following test parameters with associated Action and Suspension Limits:

Control Chart Limits for Individual Measurements

Sieve	Action Limit	Suspension Limit
3/4 inch (19.0 mm)	±6%	±9%
1/2 inch (12.5 mm)	±6%	±9%
3/8 inch (9.5 mm)	±6%	±9%
No. 4 (4.75 mm)	±6%	±9%
No. 16 (1.18 mm)	±5%	±7.5%
No. 50 (300 µm)	±3%	±4.5%
No. 200 (75 µm)	±2%	±3%
Asphalt Content	±0.45%	±0.70%
Minimum VMA	-0.5%	-1.0%

b. Range. Control charts shall be established to control gradation process variability. The range shall be plotted as the difference between the two test results for each control parameter. The Suspension Limits specified below are based on a sample size of n = 2. Should the Contractor elect to perform more than two tests per lot, the Suspension Limits shall be adjusted by multiplying the Suspension Limit by 1.18 for n = 3 and by 1.27 for n = 4.

ASPHALT MIX PAVEMENT

Control Chart Limits Based on Range

Sieve	Suspension Limit
1/2 inch (12.5 mm)	11%
3/8 inch (9.5 mm)	11%
No. 4 (4.75 mm)	11%
No. 16 (1.18 mm)	9%
No. 50 (300 µm)	6%
No. 200 (75 µm)	3.5%
Asphalt Content	0.8%

c. Corrective Action. The CQCP shall indicate that appropriate action shall be taken when the process is believed to be out of tolerance. The Plan shall contain rules to gauge when a process is out of control and detail what action will be taken to bring the process into control. As a minimum, a process shall be deemed out of control and production stopped and corrective action taken, if:

(1) One point falls outside the Suspension Limit line for individual measurements or range; or

(2) Two points in a row fall outside the Action Limit line for individual measurements.

401-5.6 QC reports. The Contractor shall maintain records and shall submit reports of QC activities daily, in accordance with Item C-100.

MATERIAL ACCEPTANCE

401-6.1 Acceptance sampling and testing. Unless otherwise specified, all acceptance sampling and testing necessary to determine conformance with the requirements specified in this section will be performed by the RPR at no cost to the Contractor except that coring as required in this section shall be completed and paid for by the Contractor.

a. Quality assurance (QA) testing laboratory. The QA testing laboratory performing these acceptance tests will be accredited in accordance with ASTM D3666. The QA laboratory accreditation will be current and listed on the accrediting authority's website. All test methods required for acceptance sampling and testing will be listed on the lab accreditation.

b. Lot size. A standard lot will be equal to one day's production divided into approximately equal sublots of between 400 to 600 tons. When only one or two sublots are produced in a day's production, the sublots will be combined with the production lot from the previous or next day.

Where more than one plant is simultaneously producing asphalt for the job, the lot sizes will apply separately for each plant.

For large projects with high production rates, the Engineer may adjust the lot size to be ½ days production.

For small projects, with multiple small placements or if the total project size is less than 3000 tons, acceptable material will be paid for by the tons placed per day.

c. Asphalt air voids. Plant-produced asphalt will be tested for air voids on a sublot basis.

(1) Sampling. Material from each sublot shall be sampled in accordance with ASTM D3665. Samples shall be taken from material deposited into trucks at the plant or at the job site in accordance with ASTM D979. The sample of asphalt may be put in a covered metal tin and placed in an oven for not

less than 30 minutes nor more than 60 minutes to maintain the material at or above the compaction temperature as specified in the JMF.

(2) Testing. Air voids will be determined for each sublot in accordance with ASTM D3203 for a set of three compacted specimens prepared in accordance with ASTM D6926 or ASTM D6925.

d. In-place asphalt mat and joint density. Each sublot will be tested for in-place mat and joint density as a percentage of the theoretical maximum density (TMD).

(1) Sampling. The Contractor will cut minimum 5 inch (125 mm) diameter samples in accordance with ASTM D5361. The Contractor shall furnish all tools, labor, and materials for cleaning, and filling the cored pavement. Laitance produced by the coring operation shall be removed immediately after coring, and core holes shall be filled within one day after sampling in a manner acceptable to the RPR.

(2) Bond. Each lift of asphalt shall be bonded to the underlying layer. If cores reveal that the surface is not bonded, additional cores shall be taken as directed by the RPR to determine the extent of unbonded areas. Unbonded areas shall be removed by milling and replaced at no additional cost as directed by the RPR.

(3) Thickness. Thickness of each lift of surface course will be evaluated by the RPR for compliance to the requirements shown on the plans after any necessary corrections for grade. Measurements of thickness will be made using the cores extracted for each sublot for density measurement. The maximum allowable deficiency at any point will not be more than 1/4 inch (6 mm) less than the thickness indicated for the lift. Average thickness of lift, or combined lifts, will not be less than the indicated thickness. Where the thickness tolerances are not met, the lot or sublot shall be corrected by the Contractor at his expense by removing the deficient area and replacing with new pavement. The Contractor, at his expense, may take additional cores as approved by the RPR to circumscribe the deficient area.

(4) Mat density. One core shall be taken from each sublot. Core locations will be determined by the RPR in accordance with ASTM D3665. Cores for mat density shall not be taken closer than one foot (30 cm) from a transverse or longitudinal joint. The bulk specific gravity of each cored sample will be determined in accordance with ASTM D2726. The percent compaction (density) of each sample will be determined by dividing the bulk specific gravity of each sublot sample by the TMD for that sublot.

(5) Joint density. One core centered over the longitudinal joint shall be taken for each sublot that has a longitudinal joint. Core locations will be determined by the RPR in accordance with ASTM D3665. The bulk specific gravity of each core sample will be determined in accordance with ASTM D2726. The percent compaction (density) of each sample will be determined by dividing the bulk specific gravity of each joint density sample by the average TMD for the lot. The TMD used to determine the joint density at joints formed between lots will be the lower of the average TMD values from the adjacent lots.

401-6.2 Acceptance criteria.

a. General. Acceptance will be based on the implementation of the Contractor Quality Control Program (CQCP) and the following characteristics of the asphalt and completed pavements: air voids, mat density, joint density, an grade.

b. Air Voids and Mat density. Acceptance of each lot of plant produced material for mat density and air voids will be based on the percentage of material within specification limits (PWL). If the PWL of the lot equals or exceeds 90%, the lot will be acceptable. Acceptance and payment will be determined in accordance with paragraph 401-8.1.

c. Joint density. Acceptance of each lot of plant produced asphalt for joint density will be based on the PWL. If the PWL of the lot is equal to or exceeds 90%, the lot will be considered acceptable. If the PWL is less than 90%, the Contractor shall evaluate the reason and act accordingly. If the PWL is less than 80%, the Contractor shall cease operations and until the reason for poor compaction has been

determined. If the PWL is less than 71%, the pay factor for the lot used to complete the joint will be reduced by five (5) percentage points. This lot pay factor reduction will be incorporated and evaluated in accordance with paragraph 401-8.1.

d. Grade. The final finished surface of the pavement shall be surveyed to verify that the grade elevations and cross-sections shown on the plans do not deviate more than 1/2 inch (12 mm) vertically or 0.1 feet laterally**.**

Cross-sections of the pavement shall be taken at a minimum 25-foot longitudinal spacing, at all longitudinal grade breaks, and at start and end of each lane placed. Minimum cross-section grade points shall include grade at centerline, ± 12.5 feet of centerline, and edge of taxiway pavement.

The survey and documentation shall be stamped and signed by a licensed surveyor. Payment for sublots that do not meet grade for over 25% of the sublot shall not be more than 95%.

e. Profilograph roughness for QA Acceptance. Not used.

401-6.3 Percentage of material within specification limits (PWL). The PWL will be determined in accordance with procedures specified in Item C-110. The specification tolerance limits (L) for lower and (U) for upper are contained in Table 5.

Table 5. Acceptance Limits for Air Voids and Density

Test Property	Pavements Specification Tolerance Limits	
	L	**U**
Air Voids Total Mix (%)	2.0	5.0
Surface Course Mat Density (%)	92.8	-
Base Course Mat Density (%)	92.0	-
Joint density (%)	90.5	--

a. Outliers. All individual tests for mat density and air voids will be checked for outliers (test criterion) in accordance with ASTM E178, at a significance level of 5%. Outliers will be discarded, and the PWL will be determined using the remaining test values. The criteria in Table 5 is based on production processes which have a variability with the following standard deviations: Surface Course Mat Density (%), 1.30; Base Course Mat Density (%), 1.55; Joint Density (%), 1.55.

The Contractor should note that (1) 90 PWL is achieved when consistently producing a surface course with an average mat density of at least 94.5% with 1.30% or less variability, (2) 90 PWL is achieved when consistently producing a base course with an average mat density of at least 94.0% with 1.55% or less variability, and (3) 90 PWL is achieved when consistently producing joints with an average joint density of at least 92.5% with 1.55% or less variability.

401-6.4 Resampling pavement for mat density.

a. General. Resampling of a lot of pavement will only be allowed for mat density, and then, only if the Contractor requests same, in writing, within 48 hours after receiving the written test results from the RPR. A retest will consist of all the sampling and testing procedures contained in paragraphs 401-6.1d and 401-6.2b. Only one resampling per lot will be permitted.

(1) A redefined PWL will be calculated for the resampled lot. The number of tests used to calculate the redefined PWL will include the initial tests made for that lot plus the retests.

(2) The cost for resampling and retesting shall be borne by the Contractor.

b. Payment for resampled lots. The redefined PWL for a resampled lot will be used to calculate the payment for that lot in accordance with Table 6.

c. Outliers. Check for outliers in accordance with ASTM E178, at a significance level of 5%.

401-6.5 Leveling course. Not used.

METHOD OF MEASUREMENT

401-7.1 Measurement. Asphalt shall be measured by the number of tons of asphalt used in the accepted work. Batch weights or truck scale weights will be used to determine the basis for the tonnage.

BASIS OF PAYMENT

401-8.1 Payment. Payment for a lot of asphalt meeting all acceptance criteria as specified in paragraph 401-6.2 shall be made based on results of tests for mat density and air voids. Payment for acceptable lots shall be adjusted according to paragraph 401-8.1c for mat density and air voids; and paragraph 401-6.2c for joint density, subject to the limitation that:

a. The total project payment for plant mix asphalt pavement shall not exceed 100 percent of the product of the contract unit price and the total number of tons (kg) of asphalt used in the accepted work.

b. The price shall be compensation for furnishing all materials, for all preparation, mixing, and placing of these materials, and for all labor, equipment, tools, and incidentals necessary to complete the item.

c. Basis of adjusted payment. The pay factor for each individual lot shall be calculated in accordance with Table 6. A pay factor shall be calculated for both mat density and air voids. The lot pay factor shall be the higher of the two values when calculations for both mat density and air voids are 100% or higher. The lot pay factor shall be the product of the two values when only one of the calculations for either mat density or air voids is 100% or higher. The lot pay factor shall be the lower of the two values when calculations for both mat density and air voids are less than 100%. If PWL for joint density is less than 71% then the lot pay factor shall be reduced by 5% but be no higher than 95%.

For each lot accepted, the adjusted contract unit price shall be the product of the lot pay factor for the lot and the contract unit price. Payment shall be subject to the total project payment limitation specified in paragraph 401-8.1a. Payment in excess of 100% for accepted lots of asphalt shall be used to offset payment for accepted lots of asphalt pavement that achieve a lot pay factor less than 100%.

Payment for sublots which do not meet grade in accordance with paragraph 401-6.2d after correction for over 25% of the sublot shall be reduced by 5%.

Table 6. Price adjustment schedule[1]

Percentage of material within specification limits (PWL)	Lot pay factor (percent of contract unit price)
96 – 100	106
90 – 95	PWL + 10
75 – 89	0.5 PWL + 55
55 – 74	1.4 PWL – 12
Below 55	Reject [2]

[1] Although it is theoretically possible to achieve a pay factor of 106% for each lot, actual payment above 100% shall be subject to the total project payment limitation specified in paragraph 401-8.1a.

[2] The lot shall be removed and replaced. However, the RPR may decide to allow the rejected lot to remain. In that case, if the RPR and Contractor agree in writing that the lot shall not be removed, it shall be paid for at 50% of the contract unit price and the total project payment shall be reduced by the amount withheld for the rejected lot.

d. Profilograph Roughness. Not used.

401-8.1 Payment.

Payment will be made under:

Item P-401-8.1	Asphalt (Surface) - per ton
Item P-401-8.2	Asphalt (Base) - per ton
Item P-401-8.3	Asphalt (Patching) - per ton

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM C29	Standard Test Method for Bulk Density (“Unit Weight”) and Voids in Aggregate
ASTM C88	Standard Test Method for Soundness of Aggregates by Use of Sodium Sulfate or Magnesium Sulfate
ASTM C117	Standard Test Method for Materials Finer than 75-µm (No. 200) Sieve in Mineral Aggregates by Washing
ASTM C127	Standard Test Method for Density, Relative Density (Specific Gravity) and Absorption of Coarse Aggregate
ASTM C131	Standard Test Method for Resistance to Degradation of Small-Size Coarse Aggregate by Abrasion and Impact in the Los Angeles Machine
ASTM C136	Standard Test Method for Sieve or Screen Analysis of Fine and Coarse Aggregates
ASTM C142	Standard Test Method for Clay Lumps and Friable Particles in Aggregates

ASTM C566	Standard Test Method for Total Evaporable Moisture Content of Aggregate by Drying
ASTM D75	Standard Practice for Sampling Aggregates
ASTM D242	Standard Specification for Mineral Filler for Bituminous Paving Mixtures
ASTM D946	Standard Specification for Penetration-Graded Asphalt Cement for Use in Pavement Construction
ASTM D979	Standard Practice for Sampling Asphalt Paving Mixtures
ASTM D1073	Standard Specification for Fine Aggregate for Asphalt Paving Mixtures
ASTM D1188	Standard Test Method for Bulk Specific Gravity and Density of Compacted Bituminous Mixtures Using Coated Samples
ASTM D2172	Standard Test Method for Quantitative Extraction of Bitumen from Asphalt Paving Mixtures
ASTM D1461	Standard Test Method for Moisture or Volatile Distillates in Asphalt Paving Mixtures
ASTM D2041	Standard Test Method for Theoretical Maximum Specific Gravity and Density of Bituminous Paving Mixtures
ASTM D2419	Standard Test Method for Sand Equivalent Value of Soils and Fine Aggregate
ASTM D2489	Standard Practice for Estimating Degree of Particle Coating of Bituminous-Aggregate Mixtures
ASTM D2726	Standard Test Method for Bulk Specific Gravity and Density of Non-Absorptive Compacted Bituminous Mixtures
ASTM D2950	Standard Test Method for Density of Bituminous Concrete in Place by Nuclear Methods
ASTM D3203	Standard Test Method for Percent Air Voids in Compacted Dense and Open Bituminous Paving Mixtures
ASTM D3381	Standard Specification for Viscosity-Graded Asphalt Cement for Use in Pavement Construction
ASTM D3665	Standard Practice for Random Sampling of Construction Materials
ASTM D3666	Standard Specification for Minimum Requirements for Agencies Testing and Inspecting Road and Paving Materials
ASTM D4318	Standard Test Methods for Liquid Limit, Plastic Limit, and Plasticity Index of Soils
ASTM D4552	Standard Practice for Classifying Hot-Mix Recycling Agents
ASTM D4791	Standard Test Method for Flat Particles, Elongated Particles, or Flat and Elongated Particles in Coarse Aggregate
ASTM D4867	Standard Test Method for Effect of Moisture on Asphalt Concrete Paving Mixtures

ASTM D5361	Standard Practice for Sampling Compacted Asphalt Mixtures for Laboratory Testing
ASTM D5444	Standard Test Method for Mechanical Size Analysis of Extracted Aggregate
ASTM D5821	Standard Test Method for Determining the Percentage of Fractured Particles in Coarse Aggregate
ASTM D6084	Standard Test Method for Elastic Recovery of Bituminous Materials by Ductilometer
ASTM D6307	Standard Test Method for Asphalt Content of Hot Mix Asphalt by Ignition Method
ASTM D6373	Standard Specification for Performance Graded Asphalt Binder
ASTM D6752	Standard Test Method for Bulk Specific Gravity and Density of Compacted Bituminous Mixtures Using Automatic Vacuum Sealing Method
ASTM D6925	Standard Test Method for Preparation and Determination of the Relative Density of Hot Mix Asphalt (HMA) Specimens by Means of the SuperPave Gyratory Compactor.
ASTM D6926	Standard Practice for Preparation of Bituminous Specimens Using Marshall Apparatus
ASTM D6927	Standard Test Method for Marshall Stability and Flow of Bituminous Mixtures
ASTM D6995	Standard Test Method for Determining Field VMA based on the Maximum Specific Gravity of the Mix (Gmm)
ASTM E11	Standard Specification for Woven Wire Test Sieve Cloth and Test Sieves
ASTM E178	Standard Practice for Dealing with Outlying Observations
ASTM E1274	Standard Test Method for Measuring Pavement Roughness Using a Profilograph
ASTM E950	Standard Test Method for Measuring the Longitudinal Profile of Traveled Surfaces with an Accelerometer Established Inertial Profiling Reference
ASTM E2133	Standard Test Method for Using a Rolling Inclinometer to Measure Longitudinal and Transverse Profiles of a Traveled Surface

American Association of State Highway and Transportation Officials (AASHTO)

AASHTO M156	Standard Specification for Requirements for Mixing Plants for Hot-Mixed, Hot-Laid Bituminous Paving Mixtures.
AASHTO T329	Standard Method of Test for Moisture Content of Hot Mix Asphalt (HMA) by Oven Method
AASHTO T324	Standard Method of Test for Hamburg Wheel-Track Testing of Compacted Asphalt Mixtures
AASHTO T 340	Standard Method of Test for Determining the Rutting Susceptibility of Hot Mix Asphalt (APA) Using the Asphalt Pavement Analyzer (APA)

ASPHALT MIX PAVEMENT

Asphalt Institute (AI)

Asphalt Institute Handbook MS-26, Asphalt Binder

Asphalt Institute MS-2 Mix Design Manual, 7th Edition

AI State Binder Specification Database

Federal Highway Administration (FHWA)

Long Term Pavement Performance Binder Program

Advisory Circulars (AC)

AC 150/5320-6	Airport Pavement Design and Evaluation

FAA Orders

5300.1	Modifications to Agency Airport Design, Construction, and Equipment Standards

Software

FAARFIELD

END OF ITEM P-401

CEMENT CONCRETE PAVEMENT

DESCRIPTION

501-1.1 This work shall consist of pavement composed of cement concrete without reinforcement constructed on a prepared underlying surface in accordance with these specifications and shall conform to the lines, grades, thickness, and typical cross-sections shown on the plans. The terms cement concrete, hydraulic cement concrete, and concrete are interchangeable in this specification.

MATERIALS

501-2.1 Aggregates.

a. Reactivity. Fine and Coarse aggregates to be used in PCC on this project shall be tested and evaluated by the Contractor for alkali-aggregate reactivity in accordance with both ASTM C1260 and ASTM C1567. Tests must be representative of aggregate sources which will be providing material for production. ASTM C1260 and ASTM C1567 tests may be run concurrently.

(1) Coarse aggregate and fine aggregate shall be tested separately in accordance with ASTM C1260, however, the length of test shall be extended to 28 days (30 days from casting). Tests must have been completed within 6 months of the date of the concrete mix submittal.

(2) The combined coarse and fine aggregate shall be tested in accordance with ASTM C1567, modified for combined aggregates, using the proposed mixture design proportions of aggregates, cementitious materials, and/or specific reactivity reducing chemicals. If the expansion does not exceed 0.10% at 28 days, the proposed combined materials will be accepted. If the expansion is greater than 0.10% at 28 days, the aggregates will not be accepted unless adjustments to the combined materials mixture can reduce the expansion to less than 0.10% at 28 days, or new aggregates shall be evaluated and tested.

(3) If lithium nitrate is proposed for use with or without supplementary cementitious materials, the aggregates shall be tested in accordance with Corps of Engineers (COE) Concrete Research Division (CRD) C662 in lieu of ASTM C1567. If lithium nitrate admixture is used, it shall be nominal 30% ±0.5% weight lithium nitrate in water. If the expansion does not exceed 0.10% at 28 days, the proposed combined materials will be accepted. If the expansion is greater than 0.10% at 28 days, the aggregates will not be accepted unless adjustments to the combined materials mixture can reduce the expansion to less than 0.10% at 28 days, or new aggregates shall be evaluated and tested.

b. Fine aggregate. Grading of the fine aggregate, as delivered to the mixer, shall conform to the requirements of ASTM C33 and the parameters identified in the fine aggregate material requirements below. Fine aggregate material requirements and deleterious limits are shown in the table below.

Fine Aggregate Material Requirements		
Soundness of Aggregates by Use of Sodium Sulfate **or** Magnesium Sulfate	Loss after 5 cycles: 10% maximum using Sodium sulfate - or - 15% maximum using magnesium sulfate	ASTM C88
Sand Equivalent	45 minimum	ASTM D2419
Fineness Modulus (FM)	$2.50 \leq FM \leq 3.40$	ASTM C136
Limits for Deleterious Substances in Fine Aggregate for Concrete		
Clay lumps and friable particles	1.0% maximum	ASTM C142
Coal and lignite	0.5% using a medium with a density of Sp. Gr. of 2.0	ASTM C123
Total Deleterious Material	1.0% maximum	

c. Coarse aggregate. The maximum size coarse aggregate shall be 1-1/2-inch, 1-inch, or 3/4-inch.

Aggregates delivered to the mixer shall be clean, hard, uncoated aggregates consisting of crushed stone, crushed or uncrushed gravel, air-cooled iron blast furnace slag, crushed recycled concrete pavement, or a combination. The aggregates shall have no known history of detrimental pavement staining. Steel blast furnace slag shall not be permitted. Coarse aggregate material requirements and deleterious limits are shown in the table below; washing may be required to meet aggregate requirements.

Coarse Aggregate Material Requirements

Material Test	Requirement	Standard
Resistance to Degradation	Loss: 40% maximum	ASTM C131
Soundness of Aggregates by Use of Sodium Sulfate **or** Magnesium Sulfate	Loss after 5 cycles: 12% maximum using Sodium sulfate - or - 18% maximum using magnesium sulfate	ASTM C88
Flat, Elongated, or Flat and Elongated Particles	8% maximum, by weight, of flat, elongated, or flat and elongated particles at 5:1 for any size group coarser than 3/8 (9.5 mm) sieve [1]	ASTM D4791
Bulk density of slag [2]	Weigh not less than 70 pounds per cubic foot (1.12 Mg/cubic meter)	ASTM C29

[1] A flat particle is one having a ratio of width to thickness greater than five (5); an elongated particle is one having a ratio of length to width greater than five (5).

[2] Only required if slag is specified.

The amount of deleterious material in the coarse aggregate shall not exceed the following limits:

Limits for Deleterious Substances in Coarse Aggregate

Deleterious material	ASTM	Percentage by Mass
Clay Lumps and friable particles	ASTM C142	1.0
Material finer than No. 200 sieve (75 μm)	ASTM C117	1.0[1]
Lightweight particles	ASTM C123 using a medium with a density of Sp. Gr. of 2.0	0.5
Chert[2] (less than 2.40 Sp Gr.)	ASTM C123 using a medium with a density of Sp. Gr. of 2.40)	1.0

[1] The limit for material finer than 75-μm is allowed to be increased to 1.5% for crushed aggregates consisting of dust of fracture that is essentially free from clay or shale. Test results supporting acceptance of increasing limit to 1.5% with statement indicating material is dust of fracture must be submitted with Concrete mix. Acceptable techniques to characterizing these fines include methylene blue adsorption or X-ray diffraction analysis.

[2] Chert and aggregates with less than 2.4 specific gravity.

d. Combined aggregate gradation. This specification is targeted for a combined aggregate gradation developed following the guidance presented in United States Air Force Engineering Technical Letter (ETL) 97-5: Proportioning Concrete Mixtures with Graded Aggregates for Rigid Airfield Pavements. Base the aggregate grading upon a combination of all the aggregates (coarse and fine) to be used for the mixture proportioning. Three aggregate sizes may be required to achieve an optimized combined gradation that will produce a workable concrete mixture for its intended use. Use aggregate gradations that produce concrete mixtures with well-graded or optimized aggregate combinations. The Contractor shall submit complete mixture information necessary to calculate the volumetric components of the mixture. The combined aggregate grading shall meet the following requirements:

(1) The materials selected and the proportions used shall be such that when the Coarseness Factor (CF) and the Workability Factor (WF) are plotted on a diagram as described in paragraph 501-2.1d(4) below, the point thus determined shall fall within the parallelogram described therein.

(2) The CF shall be determined from the following equation:

CF = (cumulative percent retained on the 3/8 in. (9.5 mm) sieve)(100) / (cumulative percent retained on the No. 8 (2.36 mm) sieve)

(3) The WF is defined as the percent passing the No. 8 (2.36 mm) sieve based on the combined gradation. However, WF shall be adjusted, upwards only, by 2.5 percentage points for each 94 pounds (42 kg) of cementitious material per cubic meter yard greater than 564 pounds per cubic yard (335 kg per cubic meter).

(4) A diagram shall be plotted using a rectangular scale with WF on the Y-axis with units from 20 (bottom) to 45 (top), and with CF on the X-axis with units from 80 (left side) to 30 (right side). On this diagram a parallelogram shall be plotted with corners at the following coordinates (CF-75, WF-28), (CF-75, WF-40), (CF-45, WF-32.5), and (CF-45, WF-44.5). If the point determined by the intersection of the computed CF and WF does not fall within the above parallelogram, the grading of each size of aggregate used and the proportions selected shall be changed as necessary. The point determined by the plotting of the CF and WF may be adjusted during production ±3 WF and ±5 CF. Adjustments to gradation may not take the point outside of the parallelogram.

e. Contractors combined aggregate gradation. The Contractor shall submit their combined aggregate gradation using the following format:

Contractor's Combined Aggregate Gradation

Sieve Size	Contractor's Concrete mix Gradation (Percent passing by weight)
2 inch (50 mm)	*
1-1/2 inch (37.5 mm)	*
1 inch (25.0 mm)	*
3/4 inch (19.0 mm)	*
1/2 inch (12.5 mm)	*
3/8 inch (9.5 mm)	*
No. 4 (4.75 mm)	*
No. 8 (2.36 mm)	*
No. 16 (1.18 mm)	*
No. 30 (600 µm)	*
No. 50 (300 µm)	*
No. 100 (150 µm)	*

501-2.2 Cement. Cement shall conform to the requirements of ASTM C150 Type I or II, or ASTM C595 Type IL low alkali cement (less than 0.6% equivalent alkali). Contractor may propose alternate cement types for Engineer's consideration.

501-2.3 Cementitious materials.

a. Fly ash. Fly ash shall meet the requirements of ASTM C618, with the exception of loss of ignition, where the maximum shall be less than 6%. Fly ash shall have a Calcium Oxide (CaO) content of less than 15% and a total alkali content less than 3% per ASTM C311. The Contractor shall furnish the previous three most recent, consecutive ASTM C618 reports for each source of fly ash proposed in the concrete mix, and shall furnish each additional report as they become available during the project. The reports can be used for acceptance or the material may be tested independently by the Resident Project Representative (RPR).

b. Slag cement (ground granulated blast furnace (GGBF)). Slag cement shall conform to ASTM C989, Grade 100 or Grade 120. Slag cement shall be used only at a rate between 25% and 55% of the total cementitious material by mass.

c. Raw or calcined natural pozzolan. Natural pozzolan shall be raw or calcined and conform to ASTM C618, Class N, including the optional requirements for uniformity and effectiveness in controlling Alkali-Silica reaction and shall have a loss on ignition not exceeding 6%. Class N pozzolan for use in mitigating Alkali-Silica Reactivity shall have a total available alkali content less than 3%.

501-2.4 Joint seal. The joint seal for the joints in the concrete pavement shall meet the requirements of Item P-605 and shall be of the type specified in the plans.

501-2.5 Isolation joint filler. Premolded joint filler for isolation joints shall conform to the requirements of ASTM D1751 or ASTM D1752 and shall be where shown on the plans. The filler for each joint shall be furnished in a single piece for the full depth and width required for the joint, unless otherwise specified

by the RPR. When the use of more than one piece is required for a joint, the abutting ends shall be fastened securely and held accurately to shape by stapling or other positive fastening means satisfactory to the RPR.

501-2.6 Steel reinforcement. Reinforcing shall consist of bar mats conforming to the requirements of ASTM A184 or A704.

501-2.7 Dowel and tie bars. Dowel bars shall be plain steel bars conforming to ASTM A615 and shall be free from burring or other deformation restricting slippage in the concrete.

a. Dowel Bars. Before delivery to the construction site each dowel bar shall be epoxy coated per ASTM A1078, Type 1, with a coating thickness after curing greater than 10 mils. Patched ends are not required for Type 1 coated dowels. The dowels shall be coated with a bond-breaker recommended by the manufacturer. Dowel sleeves or inserts are not permitted. Grout retention rings shall be fully circular metal or plastic devices capable of supporting the dowel until the grout hardens.

b. Tie Bars. Tie bars shall be deformed steel bars and conform to the requirements of ASTM A615. Tie bars designated as Grade 60 in ASTM A615 or ASTM A706 shall be used for construction requiring bent bars.

501-2.8 Water. Water used in mixing or curing shall be potable. If water is taken from other sources considered non-potable, it shall meet the requirements of ASTM C1602.

501-2.9 Material for curing concrete. Curing materials shall conform to one of the following specifications:

a. Liquid membrane-forming compounds for curing concrete shall conform to the requirements of ASTM C309, Type 2, Class A, or Class B.

b. White polyethylene film for curing concrete shall conform to the requirements of ASTM C171.

c. White burlap-polyethylene sheeting for curing concrete shall conform to the requirements of ASTM C171.

d. Waterproof paper for curing concrete shall conform to the requirements of ASTM C171.

501-2.10 Admixtures. Admixtures shall conform to the following specifications:

a. Air-entraining admixtures. Air-entraining admixtures shall meet the requirements of ASTM C260 and shall consistently entrain the air content in the specified ranges under field conditions. The air-entraining agent and any water reducer admixture shall be compatible.

b. Water-reducing admixtures. Water-reducing admixture shall meet the requirements of ASTM C494, Type A, B, or D.

c. Other admixtures. The use of set retarding and set-accelerating admixtures shall be approved by the RPR prior to developing the concrete mix. Retarding admixtures shall meet the requirements of ASTM C494, Type A, B, or D and set-accelerating admixtures shall meet the requirements of ASTM C494, Type C. Calcium chloride and admixtures containing calcium chloride shall not be used.

d. Lithium Nitrate. The lithium admixture shall be a nominal 30% aqueous solution of Lithium Nitrate, with a density of 10 pounds/gallon (1.2 kg/L), and shall have the approximate chemical form as shown below:

CEMENT CONCRETE PAVEMENT

Lithium Admixture

Constituent	Limit (Percent by Mass)
LiNO3 (Lithium Nitrate)	30 ±0.5
SO4 (Sulfate Ion)	0.1 (max)
Cl (Chloride Ion)	0.2 (max)
Na (Sodium Ion)	0.1 (max)
K (Potassium Ion)	0.1 (max)

The lithium nitrate admixture dispensing and mixing operations shall be verified and certified by the lithium manufacturer's representative.

501-2.11 Epoxy-resin. All epoxy-resin materials shall be two-component materials conforming to the requirements of ASTM C881, Class as appropriate for each application temperature to be encountered, except that in addition, the materials shall meet the following requirements:

a. Material for use for embedding dowels and anchor bolts shall be Type IV, Grade 3.

b. Material for use as patching materials for complete filling of spalls and other voids and for use in preparing epoxy resin mortar shall be Type III, Grade as approved.

c. Material for use for injecting cracks shall be Type IV, Grade 1.

d. Material for bonding freshly mixed Portland cement concrete or mortar or freshly mixed epoxy resin concrete or mortar to hardened concrete shall be Type V, Grade as approved.

501-2.12 Bond Breaker. Not required.

CONCRETE MIX

501-3.1. General. No concrete shall be placed until an acceptable concrete mix has been submitted to the RPR for review and the RPR has taken appropriate action. The RPR's review shall not relieve the Contractor of the responsibility to select and proportion the materials to comply with this section.

501-3.2 Concrete Mix Laboratory. The laboratory used to develop the concrete mix shall be accredited in accordance with ASTM C1077. The laboratory accreditation must be current and listed on the accrediting authority's website. All test methods required for developing the concrete mix must be included in the lab accreditation. A copy of the laboratory's current accreditation and accredited test methods shall be submitted to the RPR prior to start of construction.

501-3.3 Concrete Mix Proportions. Develop the mix using the procedures contained in Portland Cement Association (PCA) publication, "Design and Control of Concrete Mixtures." Concrete shall be proportioned to achieve a 28-day flexural strength that meets or exceeds the acceptance criteria contained in paragraph 501-6.6 for a flexural strength of **650** psi per ASTM C78.

The minimum cementitious material shall be adequate to ensure a workable, durable mix. The minimum cementitious material (cement plus fly ash, or slag cement) shall be **470** pounds per cubic yard. The ratio of water to cementitious material, including free surface moisture on the aggregates but not including moisture absorbed by the aggregates shall be between 0.38 – 0.45 by weight.

Flexural strength test specimens shall be prepared in accordance with ASTM C192 and tested in accordance with ASTM C78. At the start of the project, the Contractor shall determine an allowable slump as determined by ASTM C143 not to exceed 2 inches (50 mm) for slip-form placement. For fixed-

form placement, the slump shall not exceed 3 inches (75 mm). For hand placement, the slump shall not exceed 4 inches (100 mm).

When the Contractor desires the flexural design strength in paragraph 501-3.3 is to be accepted on the basis of compressive strength, the following procedure establishes the correlation between compressive and flexural strength for the concrete mix. Each concrete mix will require a separate correlation.

Cylinders/Beams

a. Fabricate all beams and cylinders for each mixture from the same batch or blend of batches. Fabricate and cure all beams and cylinders in accordance with ASTM C192, using 6 × 6-inch (150 × 150 mm) steel beam forms and 6 × 12-inch (150 × 300 mm) single-use cylinder forms.

b. Cure test beams from each mixture for 3, 7, 14, 28-day flexural tests; three (3) beams to be tested per age.

c. Cure test cylinders from each mixture for 3, 7, 14, 28-day compressive strength tests; three (3) cylinders to be tested per age.

d. Test beams in accordance with ASTM C78, cylinders in accordance with ASTM C39.

e. Using the average strength for each age, plot all results on separate graphs for each w/c versus:

- 3-day flexural strength
- 7-day flexural strength
- 14-day flexural strength
- 28-day flexural strength
- 3-day compressive strength
- 7-day compressive strength
- 14-day compressive strength
- 28-day compressive strength

f. From the above expected strengths for the selected mixture determine the following Correlation Ratios:

(1) Ratio of the 14-day compressive strength of the selected mixture to the 28-day flexural strength of the mixture (for acceptance).

(2) Ratio of the 7-day compressive strength of the selected mixture to the 28-day flexural strength of the mixture (for Contractor QC control).

g. If there is a change in materials, additional mixture design studies shall be made using the new materials and new Correlation Ratios shall be determined.

h. No concrete pavement shall be placed until the Engineer has approved the Contractor's mixture proportions. The approved water-cementitious materials ratio shall not exceed the maximum value specified.

The results of the concrete mix shall include a statement giving the maximum nominal coarse aggregate size and the weights and volumes of each ingredient proportioned on a one cubic yard basis. Aggregate quantities shall be based on the mass in a saturated surface dry condition.

If a change in source(s) is made, or admixtures added or deleted from the mix, a new concrete mix must be submitted to the RPR for approval.

The RPR may request samples at any time for testing, prior to and during production, to verify the quality of the materials and to ensure conformance with the applicable specifications.

501-3.4 Concrete Mix submittal. The concrete mix shall be submitted to the RPR during Phase 0. The submitted concrete mix shall not be more than 180 days old and must use the materials to be used for production for the project. Production shall not begin until the concrete mix is approved in writing by the RPR.

Each of the submitted concrete mixes (i.e, slip form, side form machine finish and side form hand finish) shall be stamped or sealed by the responsible professional Engineer of the laboratory and shall include the following items and quantities as a minimum:

- Certified material test reports for aggregate in accordance with paragraph 501-2.1. Certified reports must include all tests required; reporting each test, test method, test result, and requirement specified (criteria).
- Combined aggregate gradations and analysis; and including plots of the fine aggregate fineness modulus.
- Reactivity Test Results.
- Coarse aggregate quality test results, including deleterious materials.
- Fine aggregate quality test results, including deleterious materials.
- Mill certificates for cement and supplemental cementitious materials.
- Certified test results for all admixtures, including Lithium Nitrate if applicable.
- Specified flexural strength, slump, and air content.
- Recommended proportions/volumes for proposed mixture and trial water-cementitious materials ratio, including actual slump and air content.
- Flexural and compressive strength summaries and plots, including all individual beam and cylinder breaks.
- Correlation ratios for acceptance testing and Contractor QC testing, when applicable.
- Historical record of test results documenting production standard deviation, when applicable.

501-3.5 Cementitious materials.

a. Fly ash. When fly ash is used as a partial replacement for cement, the replacement rate shall be determined from laboratory trial mixes, and shall be between 20 and 30% by weight of the total cementitious material. If fly ash is used in conjunction with slag cement the maximum replacement rate shall not exceed 10% by weight of total cementitious material.

b. Slag cement (ground granulated blast furnace (GGBF)). Slag cement may be used. The slag cement, or slag cement plus fly ash if both are used, may constitute between 25 to 55% of the total cementitious material by weight.

c. Raw or calcined natural pozzolan. Natural pozzolan may be used in the concrete mix. When pozzolan is used as a partial replacement for cement, the replacement rate shall be determined from laboratory trial mixes, and shall be between 20 and 30% by weight of the total cementitious material. If pozzolan is used in conjunction with slag cement the maximum replacement rate shall not exceed 10% by weight of total cementitious material.

501-3.6 Admixtures.

a. Air-entraining admixtures. Air-entraining admixture are to be added in such a manner that will ensure uniform distribution of the agent throughout the batch. The air content of freshly mixed air-entrained concrete shall be based upon trial mixes with the materials to be used in the work adjusted to produce concrete of the required plasticity and workability. The percentage of air in the mix shall be in accordance with the table below. Air content shall be determined by testing in accordance with ASTM C231 for gravel and stone coarse aggregate and ASTM C173 for slag and other highly porous coarse aggregate.

Air Content (Percent)

Exposure Level	Maximum Size Aggregate inch (mm)				
	2 inch (50 mm)	1-1/2 inch (37.5 mm)	1 inch (25.0 mm)	3/4 inch (19.0 mm)	1/2 inch (12.5 mm)
Mild	2.0%	2.5%	3.0%	3.5%	4.0%
Moderate	4.0%	4.5%	4.5%	5.0%	5.5%
Severe	5.0%	5.5%	6.0%	6.0%	7.0%

1. Mild exposure - When desired for other than durability, such as to improve workability. Used where pavement will not be exposed to freezing or to deicing agents.
2. Moderate exposure - Service in a climate where freezing is expected but where the concrete will not be continually exposed to moisture or free water for long periods prior to freezing and will not be exposed to deicing agents or other aggressive chemicals.
3. Severe exposure - Concrete which is exposed to deicing chemicals or other aggressive agents or where the concrete may become highly saturated by continual contact with moisture or free water prior to freezing.
4. Assume Mild Exposure for the Trent Lott International Airport.

b. Water-reducing admixtures. Water-reducing admixtures shall be added to the mix in the manner recommended by the manufacturer and in the amount necessary to comply with the specification requirements. Tests shall be conducted with the materials to be used in the work, in accordance with ASTM C494.

c. Other admixtures. Set controlling, and other approved admixtures shall be added to the mix in the manner recommended by the manufacturer and in the amount necessary to comply with the specification requirements. Tests shall be conducted with the materials to be used in the work, in accordance with ASTM C494.

d. Lithium nitrate. Lithium nitrate shall be added to the mix in the manner recommended by the manufacturer and in the amount necessary to comply with the specification requirements in accordance with paragraph 501-2.10d.

CONSTRUCTION METHODS

501-4.1 Control Strip. The control strip(s) shall be to the next planned joint after the initial 250 feet (75 m) of each type of pavement construction (slip-form pilot lane, slip-form fill-in lane, or fixed form). The Contractor shall demonstrate, in the presence of the RPR, that the materials, concrete mix, equipment, construction processes, and quality control processes meet the requirements of the specifications. The concrete mixture shall be extruded from the paver meeting the edge slump tolerance and with little or no finishing. Pilot, fill-in, and fixed-form control strips will be accepted separately. Minor adjustments to the mix design may be required to place an acceptable control strip. The production mix will be the

adjusted mix design used to place the acceptable control strip. Upon acceptance of the control strip by the RPR, the Contractor must use the same equipment, materials, and construction methods for the remainder of concrete paving. Any adjustments to processes or materials must be approved in advance by the RPR. Acceptable control strips will meet edge slump tolerance and surface acceptable with little or no finishing, air content within action limits, strength equal or greater than requirements of P501-3.3. The control strip will be considered one lot for payment (no sublots required for control strip). Payment will only be made for an acceptable control strip in accordance with paragraph 501-8.1 using a lot pay factor equal to 100.

501-4.2 Equipment. The Contractor is responsible for the proper operation and maintenance of all equipment necessary for handling materials and performing all parts of the work to meet this specification.

a. Plant and equipment. The plant and mixing equipment shall conform to the requirements of ASTM C94 and/or ASTM C685. Each truck mixer shall have attached in a prominent place a manufacturer's nameplate showing the capacity of the drum in terms of volume of mixed concrete and the speed of rotation of the mixing drum or blades. The truck mixers shall be examined daily for changes in condition due to accumulation of hard concrete or mortar or wear of blades. The pickup and throwover blades shall be replaced when they have worn down 3/4 inch (19 mm) or more. The Contractor shall have a copy of the manufacturer's design on hand showing dimensions and arrangement of blades in reference to original height and depth.

Equipment for transferring and spreading concrete from the transporting equipment to the paving lane in front of the finishing equipment shall be provided. The equipment shall be specially manufactured, self-propelled transfer equipment which will accept the concrete outside the paving lane and will spread it evenly across the paving lane in front of the paver and strike off the surface evenly to a depth which permits the paver to operate efficiently.

b. Finishing equipment.

(1) Slip-form. The standard method of constructing concrete pavements shall be with an approved slip-form paving equipment designed and operated to spread, consolidate, screed, and finish the freshly placed concrete in one complete pass of the machine so that the end result is a dense and homogeneous pavement which is achieved with a minimum of hand finishing. The paver-finisher shall be a heavy duty, self-propelled machine designed specifically for paving and finishing high quality concrete pavements.

(2) Fixed-form. On projects requiring less than 5,000 cubic yards of concrete pavement or irregular areas at locations inaccessible to slip-form paving equipment, concrete pavement may be placed with equipment specifically designed for placement and finishing using stationary side forms. Methods and equipment shall be reviewed and accepted by the RPR. Hand screeding and float finishing may only be used on small irregular areas as allowed by the RPR.

c. Vibrators. Vibrator shall be the internal type. The rate of vibration of each vibrating unit shall be sufficient to consolidate the pavement without segregation or voids. The number, spacing, and frequency shall be as necessary to provide a dense and homogeneous pavement and meet the recommendations of American Concrete Institute (ACI) 309R, Guide for Consolidation of Concrete. Adequate power to operate all vibrators shall be available on the paver. The vibrators shall be automatically controlled so that they shall be stopped as forward motion ceases. The Contractor shall provide an electronic or mechanical means to monitor vibrator status. The checks on vibrator status shall occur a minimum of two times per day or when requested by the RPR.

Hand held vibrators may only be used in irregular areas and shall meet the recommendations of ACI 309R, Guide for Consolidation of Concrete.

d. Concrete saws. The Contractor shall provide sawing equipment adequate in number of units and power to complete the sawing to the required dimensions. The Contractor shall provide at least one

standby saw in good working order and a supply of saw blades at the site of the work at all times during sawing operations.

e. Fixed forms. Straight side fixed forms shall be made of steel and shall be furnished in sections not less than 10 feet (3 m) in length. Forms shall be provided with adequate devices for secure settings so that when in place they will withstand, without visible spring or settlement, the impact and vibration of the consolidating and finishing equipment. Forms with battered top surfaces and bent, twisted or broken forms shall not be used. Built-up forms shall not be used, except as approved by the RPR. The top face of the form shall not vary from a true plane more than 1/8 inch (3 mm) in 10 feet (3 m), and the upstanding leg shall not vary more than 1/4 inch (6 mm). The forms shall contain provisions for locking the ends of abutting sections together tightly for secure setting. Wood forms may be used under special conditions, when approved by the RPR. The forms shall extend the full depth of the pavement section.

501-4.3 Form setting. Forms shall be set to line and grade as shown on the plans, sufficiently in advance of the concrete placement, to ensure continuous paving operation. Forms shall be set to withstand, without visible spring or settlement, the impact and vibration of the consolidating and finishing equipment. Forms shall be cleaned and oiled prior to the concrete placement.

501-4.4 Base surface preparation prior to placement. Any damage to the prepared base, subbase, and subgrade shall be corrected full depth by the Contractor prior to concrete placement. The underlying surface shall be entirely free of frost when concrete is placed. The prepared grade shall be moistened with water, without saturating, immediately ahead of concrete placement to prevent rapid loss of moisture from concrete. Bond breaker is not required for this project.

501-4.5 Handling, measuring, and batching material. Aggregate stockpiles shall be constructed and managed in such a manner that prevents segregation and intermixing of deleterious materials. Aggregates from different sources shall be stockpiled, weighed and batched separately at the concrete batch plant. Aggregates that have become segregated or mixed with earth or foreign material shall not be used. All aggregates produced or handled by hydraulic methods, and washed aggregates, shall be stockpiled or binned for draining at least 12 hours before being batched. Store and maintain all aggregates at a uniform moisture content prior to use. A continuous supply of materials shall be provided to the work to ensure continuous placement.

501-4.6 Mixing concrete. The concrete may be mixed at the work site, in a central mix plant or in truck mixers. The mixer shall be of an approved type and capacity. Mixing time shall be measured from the time all materials are placed into the drum until the drum is emptied into the truck. All concrete shall be mixed and delivered to the site in accordance with the requirements of ASTM C94 or ASTM C685.

Mixed concrete from the central mixing plant shall be transported in truck mixers, truck agitators, or non-agitating trucks. The elapsed time from the addition of cementitious material to the mix until the concrete is discharged from the truck should not exceed 30 minutes when the concrete is hauled in non-agitating trucks, nor 90 minutes when the concrete is hauled in truck mixers or truck agitators. In no case shall the temperature of the concrete when placed exceed 90°F (32°C). Retempering concrete by adding water or by other means will not be permitted. With transit mixers additional water may be added to the batch materials and additional mixing performed to increase the slump to meet the specified requirements provided the addition of water is performed within 45 minutes after the initial mixing operations and provided the water/cementitious ratio specified is not exceeded.

501-4.7 Weather Limitations on mixing and placing. No concrete shall be mixed, placed, or finished when the natural light is insufficient, unless an adequate and approved artificial lighting system is operated.

a. Cold weather. Unless authorized in writing by the RPR, mixing and concreting operations shall be discontinued when a descending air temperature in the shade and away from artificial heat reaches 40°F

(4°C) and shall not be resumed until an ascending air temperature in the shade and away from artificial heat reaches 35°F (2°C).

The aggregate shall be free of ice, snow, and frozen lumps before entering the mixer. The temperature of the mixed concrete shall not be less than 50°F (10°C) at the time of placement. Concrete shall not be placed on frozen material nor shall frozen aggregates be used in the concrete.

When concreting is authorized during cold weather, water and/or the aggregates may be heated to not more than 150°F (66°C). The apparatus used shall heat the mass uniformly and shall be arranged to preclude the possible occurrence of overheated areas which might be detrimental to the materials.

Curing during cold weather shall be in accordance with paragraph 501-4.13d.

Information regarding cold weather concreting practices may be found in ACI 306R, Cold Weather Concreting.

b. Hot weather. During periods of hot weather when the maximum daily air temperature exceeds 85°F (30°C), the following precautions shall be taken.

The forms and/or the underlying surface shall be sprinkled with water immediately before placing the concrete. The concrete shall be placed at the coolest temperature practicable, and in no case shall the temperature of the concrete when placed exceed 90°F (32°C). The aggregates and/or mixing water shall be cooled as necessary to maintain the concrete temperature at or not more than the specified maximum.

The concrete placement shall be protected from exceeding an evaporation rate of 0.2 psf (0.98 kg/m^2 per hour) per hour. When conditions are such that problems with plastic cracking can be expected, and particularly if any plastic cracking begins to occur, the Contractor shall immediately take such additional measures as necessary to protect the concrete surface. If the Contractor's measures are not effective in preventing plastic cracking, paving operations shall be immediately stopped.

Curing during hot weather shall be in accordance with paragraph 501-4.13e.

Information regarding hot weather concreting practices may be found in ACI 305R, Hot Weather Concreting.

c. Temperature management program. Prior to the start of paving operation for each day of paving, the Contractor shall provide the RPR with a Temperature Management Program for the concrete to be placed to assure that uncontrolled cracking is avoided. (Federal Highway Administration HIPERPAV 3 is one example of a temperature management program.) As a minimum, the program shall address the following items:

(1) Anticipated tensile strains in the fresh concrete as related to heating and cooling of the concrete material.

(2) Anticipated weather conditions such as ambient temperatures, wind velocity, and relative humidity; and anticipated evaporation rate using Figure 19-9, PCA, Design and Control of Concrete Mixtures.

(3) Anticipated timing of initial sawing of joint.

(4) Anticipated number and type of saws to be used.

d. **Rain.** The Contractor shall have available materials for the protection of the concrete during inclement weather. Such protective materials shall consist of rolled polyethylene sheeting at least 4 mils (0.1 mm) thick of sufficient length and width to cover the plastic concrete slab and any edges. The sheeting may be mounted on either the paver or a separate movable bridge from which it can be unrolled without dragging over the plastic concrete surface. When rain appears imminent, all paving operations shall stop and all available personnel shall begin covering the surface of the unhardened concrete with the protective covering.

501-4.8 Concrete Placement. At any point in concrete conveyance, the free vertical drop of the concrete from one point to another or to the underlying surface shall not exceed 3 feet (1 m). The finished concrete product must be dense and homogeneous, without segregation and conforming to the standards in this specification. Backhoes and grading equipment shall not be used to distribute the concrete in front of the paver. Front end loaders will not be used. All concrete shall be consolidated without voids or segregation, including under and around all load-transfer devices, joint assembly units, and other features embedded in the pavement. Hauling equipment or other mechanical equipment can be permitted on adjoining previously constructed pavement when the concrete strength reaches a flexural strength of 550 psi, based on the average of four field cured specimens per 2,000 cubic yards of concrete placed. The Contractor must determine that the above minimum strengths are adequate to protection the pavement from overloads due to the construction equipment proposed for the project.

The Contractor shall have available materials for the protection of the concrete during cold, hot and/or inclement weather in accordance with paragraph 501-4.7.

a. Slip-form construction. The concrete shall be distributed uniformly into final position by a self-propelled slip-form paver without delay. The alignment and elevation of the paver shall be regulated from outside reference lines established for this purpose. The paver shall vibrate the concrete for the full width and depth of the strip of pavement being placed and the vibration shall be adequate to provide a consistency of concrete that will stand normal to the surface with sharp well-defined edges. The sliding forms shall be rigidly held together laterally to prevent spreading of the forms. The plastic concrete shall be effectively consolidated by internal vibration with transverse vibrating units for the full width of the pavement and/or a series of equally placed longitudinal vibrating units. The space from the outer edge of the pavement to longitudinal unit shall not exceed 9 inches (23 cm) for slipform and at the end of the dowels for the fill-in lanes. The spacing of internal units shall be uniform and shall not exceed 18 inches (0.5 m).

The term internal vibration means vibrating units located within the specified thickness of pavement section.

The rate of vibration of each vibrating unit shall be sufficient to consolidate the pavement without, segregation, voids, or vibrator trails and the amplitude of vibration shall be sufficient to be perceptible on the surface of the concrete along the entire length of the vibrating unit and for a distance of at least one foot (30 cm). The frequency of vibration or amplitude should be adjusted proportionately with the rate of travel to result in a uniform density and air content. The paving machine shall be equipped with a tachometer or other suitable device for measuring and indicating the actual frequency of vibrations.

The concrete shall be held at a uniform consistency. The slip-form paver shall be operated with as nearly a continuous forward movement as possible and all operations of mixing, delivering, and spreading concrete shall be coordinated to provide uniform progress with stopping and starting of the paver held to a minimum. If for any reason, it is necessary to stop the forward movement of the paver, the vibratory and tamping elements shall also be stopped immediately. No tractive force shall be applied to the machine, except that which is controlled from the machine.

When concrete is being placed adjacent to an existing pavement, that part of the equipment which is supported on the existing pavement shall be equipped with protective pads on crawler tracks or rubber-tired wheels on which the bearing surface is offset to run a sufficient distance from the edge of the pavement to avoid breaking the pavement edge.

Not more than 15% of the total free edge of each 500-foot (150 m) segment of pavement, or fraction thereof, shall have an edge slump exceeding 1/4 inch (6 mm), and none of the free edge of the pavement shall have an edge slump exceeding 3/8 inch (9 mm). (The total free edge of 500 feet (150 m) of pavement will be considered the cumulative total linear measurement of pavement edge originally constructed as nonadjacent to any existing pavement; that is, 500 feet (150 m) of paving lane originally

constructed as a separate lane will have 1,000 feet (300 m) of free edge, 500 feet (150 m) of fill-in lane will have no free edge, etc.). The area affected by the downward movement of the concrete along the pavement edge shall be limited to not more than 18 inches (0.5 m) from the edge.

When excessive edge slump cannot be corrected before the concrete has hardened, the area with excessive edge slump will be removed the full width of the slip form lane and replaced at the expense of the Contractor as directed by the RPR.

b. Fixed-form construction. Forms shall be drilled in advance of being placed to line and grade to accommodate tie bars / dowel bars where these are specified.

Immediately in advance of placing concrete and after all subbase operations are completed, side forms shall be trued and maintained to the required line and grade for a distance sufficient to prevent delay in placing.

Side forms shall remain in place at least 12 hours after the concrete has been placed, and in all cases until the edge of the pavement no longer requires the protection of the forms. Curing compound shall be applied to the concrete immediately after the forms have been removed.

Side forms shall be thoroughly cleaned and coated with a release agent each time they are used and before concrete is placed against them.

Concrete shall be spread, screed, shaped and consolidated by one or more self-propelled machines. These machines shall uniformly distribute and consolidate concrete without segregation so that the completed pavement will conform to the required cross-section with a minimum of handwork.

The number and capacity of machines furnished shall be adequate to perform the work required at a rate equal to that of concrete delivery. The equipment must be specifically designed for placement and finishing using stationary side forms. Methods and equipment shall be reviewed and accepted by the RPR.

Concrete for the full paving width shall be effectively consolidated by internal vibrators. The rate of vibration of each vibrating unit shall be sufficient to consolidate the pavement without segregation, voids, or leaving vibrator trails.

Power to vibrators shall be connected so that vibration ceases when forward or backward motion of the machine is stopped.

c. Consolidation. Concrete shall be consolidated with the specified type of lane-spanning, gang-mounted, mechanical, immersion type vibrating equipment mounted in front of the paver, supplemented, in rare instances as specified, by hand-operated vibrators. The vibrators shall be inserted into the concrete to a depth that will provide the best full-depth consolidation but not closer to the underlying material than 2 inches (50 mm). Vibrators shall not be used to transport or spread the concrete. For each paving train, at least one additional vibrator spud, or sufficient parts for rapid replacement and repair of vibrators shall be maintained at the paving site at all times. Any evidence of inadequate consolidation (honeycomb along the edges, large air pockets, or any other evidence) or over-consolidation (vibrator trails, segregation, or any other evidence) shall require the immediate stopping of the paving operation and adjustment of the equipment or procedures as approved by the RPR.

If a lack of consolidation of the hardened concrete is suspected by the RPR, referee testing may be required. Referee testing of hardened concrete will be performed by the RPR by cutting cores from the finished pavement after a minimum of 24 hours curing. The RPR shall visually examine the cores for evidence of lack of consolidation. Density determinations will be made by the RPR based on the water content of the core as taken. ASTM C642 shall be used for the determination of core density in the saturated-surface dry condition. When required, referee cores will be taken at the minimum rate of one for each 500 cubic yards (382 m^2) of pavement, or fraction. The Contractor shall be responsible for all referee testing cost if they fail to meet the required density.

The average density of the cores shall be at least 97% of the original concrete mix density, with no cores having a density of less than 96% of the original concrete mix density. Failure to meet the referee tests will be considered evidence that the minimum requirements for vibration are inadequate for the job conditions. Additional vibrating units or other means of increasing the effect of vibration shall be employed so that the density of the hardened concrete conforms to the above requirements.

501-4.9 Strike-off of concrete and placement of reinforcement. Following the placing of the concrete, it shall be struck off to conform to the cross-section shown on the plans and to an elevation that when the concrete is properly consolidated and finished, the surface of the pavement shall be at the elevation shown on the plans. When reinforced concrete pavement is placed in two layers, the bottom layer shall be struck off to such length and depth that the sheet of reinforcing steel fabric or bar mat may be laid full length on the concrete in its final position without further manipulation. The reinforcement shall then be placed directly upon the concrete, after which the top layer of the concrete shall be placed, struck off, and screed. If any portion of the bottom layer of concrete has been placed more than 30 minutes without being covered with the top layer or if initial set has taken place, it shall be removed and replaced with freshly mixed concrete at the Contractor's expense. When reinforced concrete is placed in one layer, the reinforcement may be positioned in advance of concrete placement or it may be placed in plastic concrete by mechanical or vibratory means after spreading.

Reinforcing steel, at the time concrete is placed, shall be free of mud, oil, or other organic matter that may adversely affect or reduce bond. Reinforcing steel with rust, mill scale or a combination of both will be considered satisfactory, provided the minimum dimensions, weight, and tensile properties of a hand wire-brushed test specimen are not less than the applicable ASTM specification requirements.

501-4.10 Joints. Joints shall be constructed as shown on the plans and in accordance with these requirements. All joints shall be constructed with their faces perpendicular to the surface of the pavement and finished or edged as shown on the plans. Joints shall not vary more than 1/2-inch (12 mm) from their designated position and shall be true to line with not more than 1/4-inch (6 mm) variation in 10 feet (3 m). The surface across the joints shall be tested with a 12-foot (3 m) straightedge as the joints are finished and any irregularities in excess of 1/4 inch (6 mm) shall be corrected before the concrete has hardened. All joints shall be so prepared, finished, or cut to provide a groove of uniform width and depth as shown on the plans.

a. Construction. Longitudinal construction joints shall be slip-formed or formed against side forms as shown in the plans.

Transverse construction joints shall be installed at the end of each day's placing operations and at any other points within a paving lane when concrete placement is interrupted for more than 30 minutes or it appears that the concrete will obtain its initial set before fresh concrete arrives. The installation of the joint shall be located at a planned contraction or expansion joint. If placing of the concrete is stopped, the Contractor shall remove the excess concrete back to the previous planned joint.

b. Contraction. Contraction joints shall be installed at the locations and spacing as shown on the plans. Contraction joints shall be installed to the dimensions required by forming a groove or cleft in the top of the slab while the concrete is still plastic or by sawing a groove into the concrete surface after the concrete has hardened. When the groove is formed in plastic concrete the sides of the grooves shall be finished even and smooth with an edging tool. If an insert material is used, the installation and edge finish shall be according to the manufacturer's instructions. The groove shall be finished or cut clean so that spalling will be avoided at intersections with other joints. Grooving or sawing shall produce a slot at least 1/8 inch (3 mm) wide and to the depth shown on the plans.

c. Isolation (expansion). Isolation joints shall be installed as shown on the plans. The premolded filler of the thickness as shown on the plans, shall extend for the full depth and width of the slab at the joint. The filler shall be fastened uniformly along the hardened joint face with no buckling or debris

between the filler and the concrete interface, including a temporary filler for the sealant reservoir at the top of the slab. The edges of the joint shall be finished and tooled while the concrete is still plastic

d. Dowels and Tie Bars for Joints

(1) Tie bars. Tie bars shall consist of deformed bars installed in joints as shown on the plans. Tie bars shall be placed at right angles to the centerline of the concrete slab and shall be spaced at intervals shown on the plans. They shall be held in position parallel to the pavement surface and in the middle of the slab depth and within the tolerances in paragraph 501-4.10(f.). When tie bars extend into an unpaved lane, they may be bent against the form at longitudinal construction joints, unless threaded bolt or other assembled tie bars are specified. Tie bars shall not be painted, greased, or enclosed in sleeves. When slip-form operations call for tie bars, two-piece hook bolts can be installed.

(2) Dowel bars. Dowel bars shall be placed across joints in the proper horizontal and vertical alignment as shown on the plans. The dowels shall be coated with a bond-breaker or other lubricant recommended by the manufacturer and approved by the RPR. Dowels bars at longitudinal construction joints shall be bonded in drilled holes.

(3) Placing dowels and tie bars. Horizontal spacing of dowels shall be within a tolerance of ±3/4 inch (19 mm). The vertical location on the face of the slab shall be within a tolerance of ±1/2 inch (12 mm). The method used to install dowels shall ensure that the horizontal and vertical alignment will not be greater than 1/4 inch per feet (6 mm per 0.3 m), except for those across the crown or other grade change joints. Dowels across crowns and other joints at grade changes shall be measured to a level surface. Horizontal alignment shall be checked perpendicular to the joint edge. The portion of each dowel intended to move within the concrete or expansion cap shall be wiped clean and coated with a thin, even film of lubricating oil or light grease before the concrete is placed. Dowels shall be installed as specified in the following subparagraphs.

Dowels and tie bars shall not be placed closer than 0.6 times the dowel bar or tie bar length to the planned joint line. If the last regularly spaced longitudinal dowel and/or tie bar is closer than that dimension, it shall be moved away from the joint to a location 0.6 times the dowel bar and/or tie bar length, but not closer than 6 inches (150 mm) to its nearest neighbor.

(a) Contraction joints. Dowels and tie bars in longitudinal and transverse contraction joints within the paving lane shall be held securely in place by means of rigid metal frames or basket assemblies of an approved type. The basket assemblies shall be held securely in the proper location by means of suitable pins or anchors. Do not cut or crimp the dowel basket tie wires.

At the Contractor's option, dowels and tie bars in contraction joints may be installed by insertion into the plastic concrete using approved equipment and procedures per the paver manufacturer's design. Approval of installation methods will be based on the results of the control strip showing that the dowels and tie bars are installed within specified tolerances as verified by cores or non-destructive rebar location devices approved by the RPR.

(b) Construction joints. Install dowels and tie bars by the cast-in- place or the drill-and-dowel method. Installation by removing and replacing in preformed holes will not be permitted. Dowels and tie bars shall be prepared and placed across joints where indicated, correctly aligned, and securely held in the proper horizontal and vertical position during placing and finishing operations, by means of devices fastened to the forms.

(c) Joints in hardened concrete. Install dowels in hardened concrete by bonding the dowels into holes drilled into the concrete. The concrete shall have cured for seven (7) days or reached a minimum flexural strength of 450 psi before drilling begins. Holes 1/8 inch (3 mm) greater in diameter than the dowels shall be drilled into the hardened concrete using rotary-core drills. Rotary-percussion drills may be used, provided that excessive spalling does not occur. Spalling beyond the limits of the grout retention ring will require modification of the equipment and operation. Depth of dowel hole shall

be within a tolerance of ±1/2 inch (12 mm) of the dimension shown on the drawings. On completion of the drilling operation, the dowel hole shall be blown out with oil-free, compressed air. Dowels shall be bonded in the drilled holes using epoxy resin. Epoxy resin shall be injected at the back of the hole before installing the dowel and extruded to the collar during insertion of the dowel so as to completely fill the void around the dowel. Application by buttering the dowel will not be permitted. The dowels shall be held in alignment at the collar of the hole by means of a suitable metal or plastic grout retention ring fitted around the dowel.

e. Sawing of joints. Sawing shall commence, without regard to day or night, as soon as the concrete has hardened sufficiently to permit cutting without chipping, spalling, or tearing and before uncontrolled shrinkage cracking of the pavement occurs and shall continue without interruption until all joints have been sawn. All slurry and debris produced in the sawing of joints shall be removed by vacuuming and washing. Curing compound or system shall be reapplied in the initial saw-cut and maintained for the remaining cure period.

Joints shall be cut in locations as shown on the plans. The initial joint cut shall be a minimum 1/8 inch (3 mm) wide and to the depth shown on the plans. Prior to placement of joint sealant or seals, the top of the joint shall be widened by sawing as shown on the plans.

501-4.11 Finishing. Finishing operations shall be a continuing part of placing operations starting immediately behind the strike-off of the paver. Initial finishing shall be provided by the transverse screed or extrusion plate. The sequence of operations shall be transverse finishing, longitudinal machine floating if used, straightedge finishing, edging of joints, and then texturing. Finishing shall be by the machine method. The hand method shall be used only on isolated areas of odd slab widths or shapes and in the event of a breakdown of the mechanical finishing equipment. Supplemental hand finishing for machine finished pavement shall be kept to an absolute minimum. Any machine finishing operation which requires appreciable hand finishing, other than a moderate amount of straightedge finishing, shall be immediately stopped and proper adjustments made or the equipment replaced. Equipment, mixture, and/or procedures which produce more than 1/4 inch (6 mm) of mortar-rich surface shall be immediately modified as necessary to eliminate this condition or operations shall cease. Compensation shall be made for surging behind the screeds or extrusion plate and settlement during hardening and care shall be taken to ensure that paving and finishing machines are properly adjusted so that the finished surface of the concrete (not just the cutting edges of the screeds) will be at the required line and grade. Finishing equipment and tools shall be maintained clean and in an approved condition. At no time shall water be added to the surface of the slab with the finishing equipment or tools, or in any other way. Fog (mist) sprays or other surface applied finishing aids specified to prevent plastic shrinkage cracking, approved by the RPR, may be used in accordance with the manufacturers requirements.

a. Machine finishing with slipform pavers. The slipform paver shall be operated so that only a very minimum of additional finishing work is required to produce pavement surfaces and edges meeting the specified tolerances. Any equipment or procedure that fails to meet these specified requirements shall immediately be replaced or modified as necessary. A self-propelled non-rotating pipe float may be used while the concrete is still plastic, to remove minor irregularities and score marks. Only one pass of the pipe float shall be allowed. Equipment, mixture, and/or procedures which produce more than 1/4 inch (6 mm) of mortar-rich surface shall be immediately modified as necessary to eliminate this condition or operations shall cease. Remove excessive slurry from the surface with a cutting straightedge and wipe off the edge. Any slurry which does run down the vertical edges shall be immediately removed by hand, using stiff brushes or scrapers. No slurry, concrete or concrete mortar shall be used to build up along the edges of the pavement to compensate for excessive edge slump, either while the concrete is plastic or after it hardens.

b. Machine finishing with fixed forms. The machine shall be designed to straddle the forms and shall be operated to screed and consolidate the concrete. Machines that cause displacement of the forms

shall be replaced. The machine shall make only one pass over each area of pavement. If the equipment and procedures do not produce a surface of uniform texture, true to grade, in one pass, the operation shall be immediately stopped and the equipment, mixture, and procedures adjusted as necessary.

c. Other types of finishing equipment. Clary screeds, other rotating tube floats, or bridge deck finishers are not allowed on mainline paving, but may be allowed on irregular or odd-shaped slabs, and near buildings or trench drains, subject to the RPR's approval.

Bridge deck finishers shall have a minimum operating weight of 7500 pounds (3400 kg) and shall have a transversely operating carriage containing a knock-down auger and a minimum of two immersion vibrators. Vibrating screeds or pans shall be used only for isolated slabs where hand finishing is permitted as specified, and only where specifically approved.

d. Hand finishing. Hand finishing methods will not be permitted, except under the following conditions: (1) in the event of breakdown of the mechanical equipment, hand methods may be used to finish the concrete already deposited on the grade and (2) in areas of narrow widths or of irregular dimensions where operation of the mechanical equipment is impractical.

e. Straightedge testing and surface correction. After the pavement has been struck off and while the concrete is still plastic, it shall be tested for trueness with a 12-foot (3.7-m) finishing straightedge swung from handles capable of spanning at least one-half the width of the slab. The straightedge shall be held in contact with the surface in successive positions parallel to the centerline and the whole area gone over from one side of the slab to the other, as necessary. Advancing shall be in successive stages of not more than one-half the length of the straightedge. Any excess water and laitance in excess of 1/8 inch (3 mm) thick shall be removed from the surface of the pavement and wasted. Any depressions shall be immediately filled with freshly mixed concrete, struck off, consolidated, and refinished. High areas shall be cut down and refinished. Special attention shall be given to assure that the surface across joints meets the smoothness requirements. Straightedge testing and surface corrections shall continue until the entire surface is found to be free from observable departures from the straightedge and until the slab conforms to the required grade and cross-section. The use of long-handled wood floats shall be confined to a minimum; they may be used only in emergencies and in areas not accessible to finishing equipment.

501-4.12 Surface texture. The surface of the pavement shall be finished as designated below for all newly constructed concrete pavements. It is important that the texturing equipment not tear or unduly roughen the pavement surface during the operation. The texture shall be uniform in appearance and approximately 1/16 inch (2 mm) in depth. Any imperfections resulting from the texturing operation shall be corrected to the satisfaction of the RPR.

a. Brush or broom finish. Shall be applied when the water sheen has practically disappeared. The equipment shall operate transversely across the pavement surface.

b. Burlap drag finish. Burlap, at least 15 ounces per square yard (555 grams per square meter), will typically produce acceptable texture. To obtain a textured surface, the transverse threads of the burlap shall be removed approximately one foot (30 cm) from the trailing edge. A heavy buildup of grout on the burlap threads produces the desired wide sweeping longitudinal striations on the pavement surface.

c. Artificial turf finish. Shall be applied by dragging the surface of the pavement in the direction of concrete placement with an approved full-width drag made with artificial turf. The leading transverse edge of the artificial turf drag will be securely fastened to a lightweight pole on a traveling bridge. At least 2 feet (60 cm) of the artificial turf shall be in contact with the concrete surface during dragging operations. Approval of the artificial turf will be done only after it has been demonstrated by the Contractor to provide a satisfactory texture. One type that has provided satisfactory texture consists of 7,200 approximately 0.85-inch-long polyethylene turf blades per square foot.

501-4.13 Curing. Immediately after finishing operations are completed and bleed water is gone from the surface, all exposed surfaces of the newly placed concrete shall be cured for a 7-day cure period in accordance with one of the methods below. Failure to provide sufficient cover material of whatever kind the Contractor may elect to use, or lack of water to adequately take care of both curing and other requirements, shall be cause for immediate suspension of concreting operations. The concrete shall not be left exposed for more than 1/2 hour during the curing period.

When a two-saw-cut method is used to construct the contraction joint, the curing compound shall be applied to the saw-cut immediately after the initial cut has been made. The sealant reservoir shall not be sawed until after the curing period has been completed. When the one cut method is used to construct the contraction joint, the joint shall be cured with wet rope, wet rags, or wet blankets. The rags, ropes, or blankets shall be kept moist for the duration of the curing period.

a. Impervious membrane method. Curing with liquid membrane compounds should not occur until bleed and surface moisture has evaporated. All exposed surfaces of the pavement shall be sprayed uniformly with white pigmented curing compound immediately after the finishing of the surface and before the set of the concrete has taken place. The curing compound shall not be applied during rainfall. Curing compound shall be applied by mechanical sprayers under pressure at the rate of one gallon (4 liters) to not more than 150 square feet (14 sq m). The spraying equipment shall be of the fully atomizing type equipped with a tank agitator. At the time of use, the compound shall be in a thoroughly mixed condition with the pigment uniformly dispersed throughout the vehicle. During application, the compound shall be stirred continuously by mechanical means. Hand spraying of odd widths or shapes and concrete surfaces exposed by the removal of forms will be permitted. When hand spraying is approved by the RPR, a double application rate shall be used to ensure coverage. Should the film become damaged from any cause, including sawing operations, within the required curing period, the damaged portions shall be repaired immediately with additional compound or other approved means. Upon removal of side forms, the sides of the exposed slabs shall be protected immediately to provide a curing treatment equal to that provided for the surface.

b. White burlap-polyethylene sheets. The surface of the pavement shall be entirely covered with the sheeting. The sheeting used shall be such length (or width) that it will extend at least twice the thickness of the pavement beyond the edges of the slab. The sheeting shall be placed so that the entire surface and both edges of the slab are completely covered. The sheeting shall be placed and weighted to remain in contact with the surface covered, and the covering shall be maintained fully saturated and in position for seven (7) days after the concrete has been placed.

c. Water method. The entire area shall be covered with burlap or other water absorbing material. The material shall be of sufficient thickness to retain water for adequate curing without excessive runoff. The material shall be kept wet at all times and maintained for seven (7) days. When the forms are stripped, the vertical walls shall also be kept moist. It shall be the responsibility of the Contractor to prevent ponding of the curing water on the subbase.

d. Concrete protection for cold weather. Maintain the concrete at a temperature of at least 50°F (10°C) for a period of 72 hours after placing and at a temperature above freezing for the remainder of the 7-day curing period. The Contractor shall be responsible for the quality and strength of the concrete placed during cold weather; and any concrete damaged shall be removed and replaced at the Contractor's expense.

e. Concrete protection for hot weather. Concrete should be continuous moisture cured for the entire curing period and shall commence as soon as the surfaces are finished and continue for at least 24 hours. However, if moisture curing is not practical beyond 24 hours, the concrete surface shall be protected from drying with application of a liquid membrane-forming curing compound while the surfaces are still damp. Other curing methods may be approved by the RPR.

501-4.14 Removing forms. Unless otherwise specified, forms shall not be removed from freshly placed concrete until it has hardened sufficiently to permit removal without chipping, spalling, or tearing. After the forms have been removed, the sides of the slab shall be cured in accordance with paragraph 501-4.13.

If honeycombed areas are evident when the forms are removed, materials, placement, and consolidation methods must be reviewed and appropriate adjustments made to assure adequate consolidation at the edges of future concrete placements. Honeycombed areas that extend into the slab less than approximately 1 inch (25 mm), shall be repaired with an approved grout, as directed by the RPR. Honeycombed areas that extend into the slab greater than a depth of 1 inch (25 mm) shall be considered as defective work and shall be removed and replaced in accordance with paragraph 501-4.19.

501-4.15 Saw-cut grooving. Not used.

501-4.16 Sealing joints. The joints in the pavement shall be sealed in accordance with Item P-605.

501-4.17 Protection of pavement. The Contractor shall protect the pavement and its appurtenances against both public traffic and traffic caused by the Contractor's employees and agents until accepted by the RPR. This shall include watchmen to direct traffic and the erection and maintenance of warning signs, lights, pavement bridges, crossovers, and protection of unsealed joints from intrusion of foreign material, etc. Any damage to the pavement occurring prior to final acceptance shall be repaired or the pavement replaced at the Contractor's expense.

Aggregates, rubble, or other similar construction materials shall not be placed on airfield pavements. Traffic shall be excluded from the new pavement by erecting and maintaining barricades and signs until the concrete is at least seven (7) days old, or for a longer period if directed by the RPR.

In paving intermediate lanes between newly paved pilot lanes, operation of the hauling and paving equipment will be permitted on the new pavement after the pavement has been cured for seven (7) days, the joints are protected, the concrete has attained a minimum field cured flexural strength of [450 psi (3100 kPa)], and the slab edge is protected.

All new and existing pavement carrying construction traffic or equipment shall be kept clean and spillage of concrete and other materials shall be cleaned up immediately.

Damaged pavements shall be removed and replaced at the Contractor's expense. Slabs shall be removed to the full depth, width, and length of the slab.

501-4.18 Opening to construction traffic. The pavement shall not be opened to traffic until test specimens molded and cured in accordance with ASTM C31 have attained a flexural strength of 450 pounds per square inch when tested in accordance with ASTM C78. If such tests are not conducted, the pavement shall not be opened to traffic until 14 days after the concrete was placed. Prior to opening the pavement to construction traffic, all joints shall either be sealed or protected from damage to the joint edge and intrusion of foreign materials into the joint. As a minimum, backer rod or tape may be used to protect the joints from foreign matter intrusion.

501-4.19 Repair, removal, or replacement of slabs. New pavement slabs that are broken or contain cracks or are otherwise defective or unacceptable as defined by acceptance criteria in paragraph 501-6.6 shall be removed and replaced or repaired, as directed by the RPR, at the Contractor's expense. Spalls along joints shall be repaired as specified. Removal of partial slabs is not permitted. Removal and replacement shall be full depth, shall be full width of the slab, and the limit of removal shall be normal to the paving lane and to each original transverse joint. The RPR will determine whether cracks extend full depth of the pavement and may require cores to be drilled on the crack to determine depth of cracking. Such cores shall be have a diameter of 2 inches (50 mm) to 4 inches (100 mm), shall be drilled by the Contractor and shall be filled by the Contractor with a well consolidated concrete mixture bonded to the walls of the hole with a bonding agent, using approved procedures. Drilling of cores and refilling holes shall be at no expense to the Owner. Repair of cracks as described in this section shall not be allowed if in

the opinion of the RPR the overall condition of the pavement indicates that such repair is unlikely to achieve an acceptable and durable finished pavement. No repair of cracks shall be allowed in any panel that demonstrates segregated aggregate with an absence of coarse aggregate in the upper 1/8 inch (3 mm) of the pavement surface.

a. Shrinkage cracks. Shrinkage cracks which do not exceed one-third of the pavement depth shall be cleaned and either high molecular weight methacrylate (HMWM) applied; or epoxy resin (Type IV, Grade 1) pressure injected using procedures recommended by the manufacturer and approved by the RPR. Sandblasting of the surface may be required following the application of HMWM to restore skid resistance. Care shall be taken to ensure that the crack is not widened during epoxy resin injection. All epoxy resin injection shall take place in the presence of the RPR. Shrinkage cracks which exceed one-third the pavement depth shall be treated as full depth cracks in accordance with paragraphs 501-4.19b and 501-19c.

b. Slabs with cracks through interior areas. Interior area is defined as that area more than 6 inches (150 mm) from either adjacent original transverse joint. The full slab shall be removed and replaced at no cost to the Owner, when there are any full depth cracks, or cracks greater than one-third the pavement depth, that extend into the interior area.

c. Cracks close to and parallel to joints. All full-depth cracks within 6 inches (150 mm) either side of the joint and essentially parallel to the original joints, shall be treated as follows.

(1) Full depth cracks and original joint not cracked. The full-depth crack shall be treated as the new joint and the original joint filled with an epoxy resin.

i. Full-depth crack. The joint sealant reservoir for the crack shall be formed by sawing to a depth of 3/4 inches (19 mm), ±1/16 inch (2 mm), and to a width of 5/8 inch (16 mm), ±1/8 inch (3 mm). The crack shall be sawed with equipment specially designed to follow random cracks. Any equipment or procedure which causes raveling or spalling along the crack shall be modified or replaced to prevent raveling or spalling. The joint shall be sealed with sealant in accordance with P-605 or as directed by the RPR.

ii. Original joint. If the original joint sealant reservoir has been sawed out, the reservoir and as much of the lower saw cut as possible shall be filled with epoxy resin, Type IV, Grade 2, thoroughly tooled into the void using approved procedures.

If only the original narrow saw cut has been made, it shall be cleaned and pressure injected with epoxy resin, Type IV, Grade 1, using approved procedures.

Where a parallel crack goes part way across paving lane and then intersects and follows the original joint which is cracked only for the remained of the width, it shall be treated as specified above for a parallel crack, and the cracked original joint shall be prepared and sealed as originally designed.

(2) Full depth cracks and original joint cracked. If there is any place in the lane width where a parallel crack and a cracked portion of the original joint overlap, the entire slab containing the crack shall be removed and replaced.

d. Removal and replacement of full slabs. Make a full depth cut perpendicular to the slab surface along all edges of the slab with a concrete saw cutting any dowels or tie-bars. Remove damaged slab protecting adjacent pavement from damage. Damage to adjacent slabs may result in removal of additional slabs as directed by the RPR at the Contractor's expense.

The underlying material shall be repaired, re-compacted and shaped to grade.

Dowels of the size and spacing specified for other joints in similar pavement on the project shall be installed along all four (4) edges of the new slab in accordance with paragraph 501-4.10d.

Placement of concrete shall be as specified for original construction. The joints around the new slab shall be prepared and sealed as specified for original construction.

e. Spalls along joints.

(1) Spalls less than one inch wide and less than the depth of the joint sealant reservoir, shall be filled with joint sealant material.

(2) Spalls larger than one inch and/or deeper than the joint reservoir, but less than ½ the slab depth, and less than 25% of the length of the adjacent joint shall be repaired as follows:

i. Make a vertical saw cut at least one inch (25 mm) outside the spalled area and to a depth of at least 2 inches (50 mm). Saw cuts shall be straight lines forming rectangular areas surrounding the spalled area.

ii. Remove unsound concrete and at least 1/2 inch (12 mm) of visually sound concrete between the saw cut and the joint or crack with a light chipping hammer.

iii. Clean cavity with high-pressure water jets supplemented with compressed air as needed to remove all loose material.

iv. Apply a prime coat of epoxy resin, Type III, Grade I, to the dry, cleaned surface of all sides and bottom of the cavity, except any joint face.

v. Fill the cavity with low slump concrete or mortar or with epoxy resin concrete or mortar.

vi. An insert or other bond-breaking medium shall be used to prevent bond at all joint faces.

vii. A reservoir for the joint sealant shall be sawed to the dimensions required for other joints, or as required to be routed for cracks. The reservoir shall be thoroughly cleaned and sealed with the sealer specified for the joints.

(3) Spalls deeper than 1/2 of the slab depth or spalls longer than 25% of the adjacent joint require replacement of the entire slab.

f. Diamond grinding of Concrete surfaces. Diamond grinding shall be completed prior to pavement grooving. Diamond grinding of the hardened concrete should not be performed until the concrete is at least 14 days old and has achieved full minimum strength. Equipment that causes ravels, aggregate fractures, spalls or disturbance to the joints will not be permitted. The depth of diamond grinding shall not exceed 1/2 inch (13 mm) and all areas in which diamond grinding has been performed will be subject to the final pavement thickness tolerances specified.

Diamond grinding shall be performed with a machine specifically designed for diamond grinding capable of cutting a path at least 3 feet (0.9 m) wide. The saw blades shall be 1/8-inch (3-mm) wide with sufficient number of flush cut blades that create grooves between 0.090 and 0.130 inches (2 and 3.5 mm) wide; and peaks and ridges approximately 1/32 inch (1 mm) higher than the bottom of the grinding cut. The Contractor shall determine the number and type of blades based on the hardness of the aggregate. Contractor shall demonstrate to the RPR that the grinding equipment will produce satisfactory results prior to making corrections to surfaces.

Grinding will be tapered in all directions to provide smooth transitions to areas not requiring grinding. The slurry resulting from the grinding operation shall be continuously removed and the pavement left in a clean condition. All grinding shall be at the expense of the Contractor.

CONTRACTOR QUALITY CONTROL (CQC)

501-5.1 Quality control program. The Contractor shall develop a Quality Control Program in accordance with Item C-100. No partial payment will be made for materials that are subject to specific quality control requirements without an approved quality control program.

501-5.2 Contractor Quality Control (CQC). The Contractor shall provide or contract for testing facilities in accordance with Item C-100. The RPR shall be permitted unrestricted access to inspect the Contractor's QC facilities and witness QC activities. The RPR will advise the Contractor in writing of

any noted deficiencies concerning the QC facility, equipment, supplies, or testing personnel and procedures. When the deficiencies are serious enough to be adversely affecting the test results, the incorporation of the materials into the work shall be suspended immediately and will not be permitted to resume until the deficiencies are satisfactorily corrected.

501-5.3 Contractor QC testing. The Contractor shall perform all QC tests necessary to control the production and construction processes applicable to this specification and as set forth in the CQCP. The testing program shall include, but not necessarily be limited to, tests for aggregate gradation, aggregate moisture content, slump, and air content. A QC Testing Plan shall be developed and approved by the RPR as part of the CQCP.

The RPR may at any time, notwithstanding previous plant acceptance, reject and require the Contractor to dispose of any batch of concrete mixture which is rendered unfit for use due to contamination, segregation, or improper slump. Such rejection may be based on only visual inspection. In the event of such rejection, the Contractor may take a representative sample of the rejected material in the presence of the RPR, and if it can be demonstrated in the laboratory, in the presence of the RPR, that such material was erroneously rejected, payment will be made for the material at the contract unit price**.**

a. Fine aggregate.

(1) Gradation. A sieve analysis shall be made at least twice daily in accordance with ASTM C136 from randomly sampled material taken from the discharge gate of storage bins or from the conveyor belt.

(2) Moisture content. If an electric moisture meter is used, at least two direct measurements of moisture content shall be made per week to check the calibration. If direct measurements are made in lieu of using an electric meter, two tests shall be made per day. Tests shall be made in accordance with ASTM C70 or ASTM C566.

(3) Deleterious substances. Fine aggregate as delivered to the mixer shall be tested for deleterious substances in fine aggregate for concrete as specified in paragraph 501-2.1b, prior to production of the control strip, and a minimum of every 30-days during production or more frequently as necessary to control deleterious substances.

b. Coarse Aggregate.

(1) Gradation. A sieve analysis shall be made at least twice daily for each size of aggregate. Tests shall be made in accordance with ASTM C136 from randomly sampled material taken from the discharge gate of storage bins or from the conveyor belt.

(2) Moisture content. If an electric moisture meter is used, at least two direct measurements of moisture content shall be made per week to check the calibration. If direct measurements are made in lieu of using an electric meter, two tests shall be made per day. Tests shall be made in accordance with ASTM C566.

(3) Deleterious substances. Coarse aggregate as delivered to the mixer shall be tested for deleterious substances in coarse aggregate for concrete as specified in paragraph 501-2.1c, prior to production of the control strip, and a minimum of every 30-days during production or more frequently as necessary to control deleterious substances.

c. Slump. One test shall be made for each sublot. Slump tests shall be performed in accordance with ASTM C143 from material randomly sampled from material discharged from trucks at the paving site. Material samples shall be taken in accordance with ASTM C172.

d. Air content. One test shall be made for each sublot. Air content tests shall be performed in accordance with ASTM C231 for gravel and stone coarse aggregate and ASTM C173 for slag or other porous coarse aggregate, from material randomly sampled from trucks at the paving site. Material samples shall be taken in accordance with ASTM C172.

e. Unit weight and Yield. One test shall be made for each sublot. Unit weight and yield tests shall be in accordance with ASTM C138. The samples shall be taken in accordance with ASTM C172 and at the same time as the air content tests.

f. Temperatures. Temperatures shall be checked at least four times per lot at the job site in accordance with ASTM C1064.

g. Smoothness for Contractor Quality Control.

The Contractor shall perform smoothness testing in transverse and longitudinal directions daily to verify that the construction processes are producing pavement with variances less than ¼ inch in 12 feet, identifying areas that may pond water which could lead to hydroplaning of aircraft. If the smoothness criteria is not met, appropriate changes and corrections to the construction process shall be made by the Contractor before construction continues

The Contractor may use a 12-foot (3.7 m) "straightedge, a rolling inclinometer meeting the requirements of ASTM E2133 or rolling external reference device that can simulate a 12-foot (3.7m) straightedge approved by the RPR. Straight-edge testing shall start with one-half the length of the straightedge at the edge of pavement section being tested and then moved ahead one-half the length of the straightedge for each successive measurement. Testing shall be continuous across all joints. The surface irregularity shall be determined by placing the freestanding (unleveled) straightedge on the pavement surface and allowing it to rest upon the two highest spots covered by its length, and measuring the maximum gap between the straightedge and the pavement surface in the area between the two high points. If the rolling inclinometer or external reference device is used, the data may be evaluated using either the FAA profile program, ProFAA, or FHWA profile program ProVal, using the 12-foot straightedge simulation function.

Smoothness readings shall not be made across grade changes or cross slope transitions. The transition between new and existing pavement shall be evaluated separately for conformance with the plans.

(1) Transverse measurements. Transverse measurements shall be taken for each day's production placed. Transverse measurements shall be taken perpendicular to the pavement centerline each 50 feet (15 m) or more often as determined by the RPR. The joint between lanes shall be tested separately to facilitate smoothness between lanes.

(2) Longitudinal measurements. Longitudinal measurements shall be taken for each day's production placed. Longitudinal tests shall be parallel to the centerline of paving; at the center of paving lanes when widths of paving lanes are less than 20 feet (6 m); and at the third points of paving lanes when widths of paving lanes are 20 ft (6 m) or greater. When placement abuts previously placed material the first measurement shall start with one half the length of the straight edge on the previously placed material.

Deviations on the final surface course in either the transverse or longitudinal direction that will trap water greater than 1/4 inch (6 mm) shall be corrected with diamond grinding per paragraph 501-4.19f or by removing and replacing the surface course to full depth. Grinding shall be tapered in all directions to provide smooth transitions to areas not requiring grinding. All areas in which diamond grinding has been performed shall be subject to the final pavement thickness tolerances specified in paragraph 501-6.6.

Control charts shall be kept to show area of each day's placement and the percentage of corrective grinding required. Corrections to production and placement shall be initiated when corrective grinding is required. If the Contractor's machines and/or methods produce significant areas that need corrective actions in excess of 10 percent of a day's production, production shall be stopped until corrective measures are implemented by the Contractor.

h. Grade. Grade will be evaluated prior to and after placement of the concrete surface.

Measurements will be taken at appropriate gradelines (as a minimum at center and edges of paving lane) and longitudinal spacing as shown on cross-sections and plans. The final surface of the pavement will not vary from the gradeline elevations and cross-sections shown on the plans by more than 1/2 inch (12 mm) vertically and 0.1 feet (30 mm) laterally. The documentation will be provided by the Contractor to the RPR within 48 hours.

Areas with humps or depression that that exceed grade or smoothness and that retain water on the surface must be ground off provided the course thickness after grinding is not more than 1/2 inch (12 mm) less than the thickness specified on the plans. If these areas cannot be corrected with grinding then the slabs that are retaining water must be removed and replaced in accordance with paragraph 501-4.19d. Grinding shall be in accordance with paragraph 501-4.19f. All corrections will be at the Contractors expense.

501-5.4 Control charts. The Contractor shall maintain linear control charts for fine and coarse aggregate gradation, slump, and air content. The Contractor shall also maintain a control chart plotting the coarseness factor/workability factor from the combined gradations in accordance with paragraph 501-2.1d.

Control charts shall be posted in a location satisfactory to the RPR and shall be kept up to date at all times. As a minimum, the control charts shall identify the project number, the contract item number, the test number, each test parameter, the Action and suspension Limits, or Specification limits, applicable to each test parameter, and the Contractor's test results. The Contractor shall use the control charts as part of a process control system for identifying potential problems and assignable causes before they occur. If the Contractor's projected data during production indicates a potential problem and the Contractor is not taking satisfactory corrective action, the RPR may halt production or acceptance of the material.

a. Fine and coarse aggregate gradation. The Contractor shall record the running average of the last five gradation tests for each control sieve on linear control charts. Superimposed on the control charts shall be the action and suspension limits. Gradation tests shall be performed by the Contractor per ASTM C136. The Contractor shall take at least two samples per lot to check the final gradation. Sampling shall be per ASTM D75 from the flowing aggregate stream or conveyor belt.

b. Slump and air content. The Contractor shall maintain linear control charts both for individual measurements and range (that is, difference between highest and lowest measurements) for slump and air content in accordance with the following Action and Suspension Limits.

c. Combined gradation. The Contractor shall maintain a control chart plotting the coarseness factor and workability factor on a chart in accordance with paragraph 501-2.1d.

Control Chart Limits[1]

Control Parameter	Individual Measurements	
	Action Limit	Suspension Limit
Gradation[2]	*[3]	*[3]
Coarseness Factor (CF)	±3.5	±5
Workability Factor (WF)	±2	±3
Slump	+0.5 to -1 inch (+13 to -25 mm)	+1 to -1.5 inch (+25 to -38 mm)
Air Content	±1.5%	±2.0%

[1] Control charts shall developed and maintained for each control parameter indicated.

[2] Control charts shall be developed and maintained for each sieve size.

[3] Action and suspension limits shall be determined by the Contractor.

501-5.5 Corrective action at Suspension Limit. The CQCP shall indicate that appropriate action shall be taken when the process is believed to be out of control. The CQCP shall detail what action will be taken to bring the process into control and shall contain sets of rules to gauge when a process is out of control. As a minimum, a process shall be deemed out of control and corrective action taken if any one of the following conditions exists.

a. Fine and coarse aggregate gradation. When two consecutive averages of five tests are outside of the suspension limits, immediate steps, including a halt to production, shall be taken to correct the grading.

b. Coarseness and Workability factor. When the CF or WF reaches the applicable suspension limits, the Contractor, immediate steps, including a halt to production, shall be taken to correct the CF and WF.

c. Fine and coarse aggregate moisture content. Whenever the moisture content of the fine or coarse aggregate changes by more than 0.5%, the scale settings for the aggregate batcher and water batcher shall be adjusted.

d. Slump. The Contractor shall halt production and make appropriate adjustments whenever:

(1) one point falls outside the Suspension Limit line for individual measurements

OR

(2) two points in a row fall outside the Action Limit line for individual measurements.

d. Air content. The Contractor shall halt production and adjust the amount of air-entraining admixture whenever:

(1) one point falls outside the Suspension Limit line for individual measurements

OR

(2) two points in a row fall outside the Action Limit line for individual measurements.

MATERIAL ACCEPTANCE

501-6.1 Quality Assurance (QA) Acceptance sampling and testing. All acceptance sampling and testing necessary to determine conformance with the requirements specified in this section, with the exception of coring for thickness determination, will be performed by the RPR. The Contractor shall provide adequate facilities for the initial curing of beams. The Contractor shall bear the cost of providing initial curing facilities and coring and filling operations, per paragraph 501-6.5b(1).

The samples will be transported while in the molds. The curing, except for the initial cure period, will be accomplished using the immersion in saturated lime water method. During the 24 hours after molding, the temperature immediately adjacent to the specimens must be maintained in the range of 60° to 80°F (16° to 27°C), and loss of moisture from the specimens must be prevented. The specimens may be stored in tightly constructed wooden boxes, damp sand pits, temporary buildings at construction sites, under wet burlap in favorable weather, or in heavyweight closed plastic bags, or using other suitable methods, provided the temperature and moisture loss requirements are met.

501-6.2 Quality Assurance (QA) testing laboratory. Quality assurance testing organizations performing these acceptance tests will be accredited in accordance with ASTM C1077. The quality assurance laboratory accreditation must be current and listed on the accrediting authority's website. All test methods required for acceptance sampling and testing must be listed on the lab accreditation. A copy of the laboratory's current accreditation and accredited test methods will be submitted to the RPR prior to start of construction.

501-6.3 Lot size. Concrete will be accepted for strength and thickness on a lot basis. A lot will consist of a day's production not to exceed 2,000 cubic yards. Each lot will be divided into approximately equal sublots with individual sublots between 400 to 600 cubic yards. Where three sublots are produced, they will constitute a lot. Where one or two sublots are produced, they will be incorporated into the previous or next lot. Where more than one plant is simultaneously producing concrete for the job, the lot sizes will apply separately for each plant.

501-6.4 Partial lots. When operational conditions cause a lot to be terminated before the specified number of tests have been made for the lot or for overages or minor placements to be considered as partial lots, the following procedure will be used to adjust the lot size and the number of tests for the lot.

Where three sublots have been produced, they will constitute a lot. Where one or two sublots have been produced, they will be incorporated into the next lot or the previous lot and the total number of sublots will be used in the acceptance criteria calculation, that is, n=5 or n=6.

501-6.5 Acceptance Sampling and Testing.

a. Strength.

(1) Sampling. One sample will be taken for each sublot from the concrete delivered to the job site. Sampling locations will be determined by the RPR in accordance with random sampling procedures contained in ASTM D3665. The concrete will be sampled in accordance with ASTM C172.

(2) Test Specimens. The RPR will be responsible for the casting, initial curing, transportation, and curing of specimens in accordance with ASTM C31. Two (2) specimens will be made from each sample and slump, air content, unit weight, and temperature tests will be conducted for each set of strength specimens. Within 24 to 48 hours, the samples will be transported from the field to the laboratory while in the molds. Samples will be cured in saturated lime water.

The strength of each specimen will be determined in accordance with ASTM C78 (flexural beams) unless the Contractor desires to have the concrete tested with ASTM C39 (compressive cylinders) as discussed in 501-3.3 Concrete Mix Proportions. The strength for each sublot will be computed by averaging the results of the two test specimens representing that sublot.

(3) Acceptance. Acceptance of pavement for strength will be determined by the RPR in accordance with paragraph 501-6.6b(1). All individual strength tests within a lot will be checked for outliers in accordance with ASTM E178, at a significance level of 5%. Outliers will be discarded and the remaining test values will be used to determine acceptance in accordance with paragraph 501-6.5b.

b. Pavement thickness.

(1) Sampling. One core will be taken by the Contractor for each sublot in the presence of the RPR. Sampling locations will be determined by the RPR in accordance with random sampling procedures contained in ASTM D3665. Areas, such as thickened edges, with planned variable thickness, will be excluded from sample locations.

Cores shall be a minimum 4 inch (100 mm) in diameter neatly cut with a core drill. The Contractor will furnish all tools, labor, and materials for cutting samples and filling the cored hole. Core holes will be filled by the Contractor with a non-shrink grout approved by the RPR within one day after sampling.

(2) Testing. The thickness of the cores will be determined by the RPR by the average caliper measurement in accordance with ASTM C174. Each core shall be photographed and the photograph included with the test report.

(3) Acceptance. Acceptance of pavement for thickness will be determined by the RPR in accordance with paragraph 501-6.6.

501-6.6 Acceptance criteria.

a. General. Acceptance will be based on the following characteristics of the completed pavement discussed in paragraph 501-6.5b:

(1) Strength

(2) Thickness

(3) Grade

(4) ~~Profilograph smoothness~~ **(**Not used)

(5) Adjustments for repairs

Acceptance for strength, thickness, and grade, will be based on the criteria contained in accordance with paragraph 501-6.6b(1), 501-6.6b(2), and 501-6.6b(3), respectively.

Production quality must achieve 90 PWL or higher to receive full payment.

Strength and thickness will be evaluated for acceptance on a lot basis using the method of estimating PWL. Production quality must achieve 90 PWL or higher to receive full pavement. The PWL will be determined in accordance with procedures specified in Item C-110.

The lower specification tolerance limit (L) for strength and thickness will be:

Lower Specification Tolerance Limit (L)

Strength	0.93 × strength specified in paragraph 501-3.3
Thickness	Lot Plan Thickness in inches, - 0.50 in

b. Acceptance criteria.

(1) Strength. If the PWL of the lot equals or exceeds 90%, the lot will be acceptable. Acceptance and payment for the lot will be determined in accordance with paragraph 501-8.1.

(**2) Thickness.** If the PWL of the lot equals or exceeds 90%, the lot will be acceptable. Acceptance and payment for the lot will be determined in accordance with paragraph 501-8.1.

(3) Grade. The final finished surface of the pavement of the completed project will not vary from the gradeline elevations and cross-sections shown on the plans by more than 1/2 inch (12 mm) vertically or 0.1 feet (30 mm) laterally. The documentation, stamped and signed by a licensed surveyor shall be in accordance with paragraph 501-5.3h. Payment for sublots that do not meet grade for over 25% of the sublot shall reduced by 5% and not be more than 95%.

(4) Profilograph roughness for QA Acceptance. Not used.

(5) Adjustments for repair. Sublots with spall repairs, crack repairs, or partial panel replacement, will be limited to no more than 95% payment.

(6) Adjustment for grinding. For sublots with grinding over 25% of a sublot, payment will be reduced 5%.

METHOD OF MEASUREMENT

501-7.1 Concrete pavement shall be measured by the number square yards of plain pavement as specified in-place, completed and accepted.

501-7.2 Partial Depth Concrete Spot Repair, Joint Spall Repair, or Corner Break Repair (Including Removal & Replacement) shall be measured by the number square feet as specified, completed and accepted.

501-7.3 Full Depth Partial Concrete Slab Removal & Replacement with Reinforced Concrete shall be measured by the number square yards as specified, completed and accepted.

BASIS OF PAYMENT

501-8.1 Payment. Payment for concrete pavement meeting all acceptance criteria as specified in paragraph 501-6.6. Acceptance Criteria shall be based on results of strength, smoothness, and thickness tests. Payment for acceptable lots of concrete pavement shall be adjusted in accordance with paragraph 501-8.1a for strength and thickness; 501-8.1b for repairs; 501-8.1c for grinding; and 501-8.1d for smoothness, subject to the limitation that:

The total project payment for concrete pavement shall not exceed **100** percent of the product of the contract unit price and the total number of square yards of concrete pavement used in the accepted work (See Note 1 under the Price Adjustment Schedule table below).

Payment shall be full compensation for all labor, materials, tools, equipment, and incidentals required to complete the work as specified herein and on the drawings.

a. Basis of adjusted payment. The pay factor for each individual lot shall be calculated in accordance with the Price Adjustment Schedule table below. A pay factor shall be calculated for both strength and thickness. The lot pay factor shall be the higher of the two values when calculations for both strength and thickness are 100% or higher. The lot pay factor shall be the product of the two values when only one of the calculations for either strength or thickness is 100% or higher. The lot pay factor shall be the lower of the two values when calculations for both strength and thickness are less than 100%.

Price Adjustment Schedule[1]

Percentage of Materials Within Specification Limits (PWL)	Lot Pay Factor (Percent of Contract Unit Price)
96 – 100	106
90 – 95	PWL + 10
75 – 90	0.5 PWL + 55
55 – 74	1.4 PWL – 12
Below 55	Reject[2]

[1] Although it is theoretically possible to achieve a pay factor of 106% for each lot, actual payment in excess of 100% shall be subject to the total project payment limitation specified in paragraph 501-8.1.

[2] The lot shall be removed and replaced unless, after receipt of FAA concurrence, the Owner and Contractor agree in writing that the lot will remain; the lot paid at 50% of the contract unit price; and the total project payment limitation reduced by the amount withheld for that lot.

For each lot accepted, the adjusted contract unit price shall be the product of the lot pay factor for the lot and the contract unit price. Payment shall be subject to the total project payment limitation specified in paragraph 501-8.1. Payment in excess of 100% for accepted lots of concrete pavement shall be used to offset payment for accepted lots of concrete pavement that achieve a lot pay factor less than 100%; except for rejected lots which remain in place and/or sublots with adjustments for repairs.

b. Adjusted payment for repairs. The PWL lot pay factor shall be reduced by 5% and be no higher than 95% for sublots which contain repairs in accordance with paragraph 501-4.19 on more than 20% of the slabs within the sublot. Payment factors greater than 100 percent for the strength and thickness cannot be used to offset adjustments for repairs.

c. Adjusted payment for grinding. The PWL lot pay factor shall be reduced by 5% and be no higher than 95% for sublots with grinding over 25% of a sublot.

d. Profilograph Roughness. Not used.

e. Joint Layout and Load Transfer. It is the Contractor's responsibility to design the joint layout and load transfer system. The joint layout and load transfer design shall be performed by a Professional Engineer licensed in the State of Mississippi and submitted to the Project Engineer for approval. All costs for design of the joint layout and load transfer design to be included in the Joint Layout and Load Transfer Design pay item. Joint layout and load transfer to be designed in accordance with applicable FAA advisory circulars.

f. Payment. Payment shall be made under:

Item P-501-8.1	Concrete Pavement per square yard
Item P-501-8.2	Joint Layout and Load Transfer Design per lump sum

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM A184	Standard Specification for Welded Deformed Steel Bar Mats for Concrete Reinforcement
ASTM A615	Standard Specification for Deformed and Plain Carbon-Steel Bars for Concrete Reinforcement
ASTM A704	Standard Specification for Welded Steel Plain Bar or Rod Mats for Concrete Reinforcement
ASTM A706	Standard Specification for Low-Alloy Steel Deformed and Plain Bars for Concrete Reinforcement
ASTM A775	Standard Specification for Epoxy-Coated Steel Reinforcing Bars
ASTM A884	Standard Specification for Epoxy-Coated Steel Wire and Welded Wire Reinforcement
ASTM A934	Standard Specification for Epoxy-Coated Prefabricated Steel Reinforcing Bars
ASTM A996	Standard Specification for Rail-Steel and Axle-Steel Deformed Bars for Concrete Reinforcement
ASTM A1035	Standard Specification for Deformed and Plain, Low-Carbon, Chromium, Steel Bars for Concrete Reinforcement
ASTM A1064	Standard Specification for Carbon-Steel Wire and Welded Wire Reinforcement, Plain and Deformed, for Concrete
ASTM A1078	Standard Specification for Epoxy-Coated Steel Dowels for Concrete Pavement
ASTM C29	Standard Test Method for Bulk Density (“Unit Weight”) and Voids in Aggregate

ASTM C31	Standard Practice for Making and Curing Concrete Test Specimens in the Field
ASTM C33	Standard Specification for Concrete Aggregates
ASTM C39	Standard Test Method for Compressive Strength of Cylindrical Concrete Specimens
ASTM C70	Standard Test Method for Surface Moisture in Fine Aggregate
ASTM C78	Standard Test Method for Flexural Strength of Concrete (Using Simple Beam with Third-Point Loading)
ASTM C88	Standard Test Method for Soundness of Aggregates by Use of Sodium Sulfate or Magnesium Sulfate
ASTM C94	Standard Specification for Ready-Mixed Concrete
ASTM C114	Standard Test Methods for Chemical Analysis of Hydraulic Cement
ASTM C117	Standard Test Method for Materials Finer than 75-µm (No. 200) Sieve in Mineral Aggregates by Washing
ASTM C123	Standard Test Method for Lightweight Particles in Aggregate
ASTM C136	Standard Test Method for Sieve Analysis of Fine and Coarse Aggregates
ASTM C131	Standard Test Method for Resistance to Degradation of Small-Size Coarse Aggregate by Abrasion and Impact in the Los Angeles Machine
ASTM C136	Standard Test Method for Sieve or Screen Analysis of Fine and Coarse Aggregates
ASTM C138	Standard Test Method for Density (Unit Weight), Yield, and Air Content (Gravimetric) of Concrete
ASTM C142	Standard Test Method for Clay Lumps and Friable Particles in Aggregates
ASTM C143	Standard Test Method for Slump of Hydraulic-Cement Concrete
ASTM C150	Standard Specification for Portland Cement
ASTM C171	Standard Specification for Sheet Materials for Curing Concrete
ASTM C172	Standard Practice for Sampling Freshly Mixed Concrete
ASTM C173	Standard Test Method for Air Content of Freshly Mixed Concrete by the Volumetric Method
ASTM C174	Standard Test Method for Measuring Thickness of Concrete Elements Using Drilled Concrete Cores
ASTM C227	Standard Test Method for Potential Alkali Reactivity of Cement-Aggregate Combinations (Mortar-Bar Method)
ASTM C231	Standard Test Method for Air Content of Freshly Mixed Concrete by the Pressure Method
ASTM C260	Standard Specification for Air-Entraining Admixtures for Concrete
ASTM C295	Standard Guide for Petrographic Examination of Aggregates for Concrete

ASTM C309	Standard Specification for Liquid Membrane-Forming Compounds for Curing Concrete
ASTM C311	Standard Test Methods for Sampling and Testing Fly Ash or Natural Pozzolans for Use in Portland Cement Concrete
ASTM C494	Standard Specification for Chemical Admixtures for Concrete
ASTM C566	Standard Test Method for Total Evaporable Moisture Content of Aggregates by Drying
ASTM C595	Standard Specification for Blended Hydraulic Cements
ASTM C618	Standard Specification for Coal Fly Ash and Raw or Calcined Natural Pozzolan for Use in Concrete
ASTM C642	Standard Test Method for Density, Absorption, and Voids in Hardened Concrete
ASTM C666	Standard Test Method for Resistance of Concrete to Rapid Freezing and Thawing
ASTM C685	Standard Specification for Concrete Made by Volumetric Batching and Continuous Mixing
ASTM C881	Standard Specification for Epoxy-Resin-Base Bonding Systems for Concrete
ASTM C989	Standard Specification for Slag Cement for Use in Concrete and Mortars
ASTM C1017	Standard Specification for Chemical Admixtures for Use in Producing Flowing Concrete
ASTM C1064	Test Method for Temperature of Freshly Mixed Hydraulic-Cement Concrete
ASTM C1077	Standard Practice for Agencies Testing Concrete and Concrete Aggregates for Use in Construction and Criteria for Testing Agency Evaluation
ASTM C1157	Standard Performance Specification for Hydraulic Cement
ASTM C1260	Standard Test Method for Potential Alkali Reactivity of Aggregates (Mortar-Bar Method)
ASTM C1365	Standard Test Method for Determination of the Proportion of Phases in Portland Cement and Portland-Cement Clinker Using X-Ray Powder Diffraction Analysis
ASTM C1567	Standard Test Method for Determining the Potential Alkali-Silica Reactivity of Combinations of Cementitious Materials and Aggregate (Accelerated Mortar-Bar Method)
ASTM C1602	Standard Specification for Mixing Water Used in the Production of Hydraulic Cement Concrete
ASTM D75	Standard Practice for Sampling Aggregates
ASTM D1751	Standard Specification for Preformed Expansion Joint Filler for Concrete Paving and Structural Construction (Nonextruding and Resilient Bituminous Types)

ASTM D1752	Standard Specification for Preformed Sponge Rubber and Cork and Recycled PVC Expansion Joint Fillers for Concrete Paving and Structural Construction
ASTM D2419	Standard Test Method for Sand Equivalent Value of Soils and Fine Aggregate
ASTM D3665	Standard Practice for Random Sampling of Construction Materials
ASTM D4791	Standard Test Method for Flat Particles, Elongated Particles, or Flat and Elongated Particles in Coarse Aggregate
ASTM E178	Standard Practice for Dealing with Outlying Observations
ASTM E1274	Standard Test Method for Measuring Pavement Roughness Using a Profilograph
ASTM E2133	Standard Test Method for Using a Rolling Inclinometer to Measure Longitudinal and Transverse Profiles of a Traveled Surface

American Concrete Institute (ACI)

ACI 305R	Guide to Hot Weather Concreting
ACI 306R	Guide to Cold Weather Concreting
ACI 309R	Guide for Consolidation of Concrete

Advisory Circulars (AC)

AC 150/5320-6	Airport Pavement Design and Evaluation

Federal Highway Administration (FHWA)

HIPERPAV 3, version 3.2

Portland Concrete Association (PCA)

PCA	Design and Control of Concrete Mixtures, 16th Edition

U.S. Army Corps of Engineers (USACE) Concrete Research Division (CRD)

CRD C662	Determining the Potential Alkali-Silica Reactivity of Combinations of Cementitious Materials, Lithium Nitrate Admixture and Aggregate (Accelerated Mortar-Bar Method)

United States Air Force Engineering Technical Letter (ETL)

ETL 97-5	Proportioning Concrete Mixtures with Graded Aggregates for Rigid Airfield Pavements

END ITEM P-501

EMULSIFIED ASPHALT TACK COAT

Item P-603 Emulsified Asphalt Tack Coat

DESCRIPTION

603-1.1 This item shall consist of preparing and treating an asphalt or concrete surface with asphalt material in accordance with these specifications and in reasonably close conformity to the lines shown on the plans.

MATERIALS

603-2.1 Asphalt materials. The asphalt material shall be an emulsified asphalt as specified in ASTM D3628 as an asphalt application for tack coat appropriate to local conditions. The emulsified asphalt shall not be diluted. The Contractor shall provide a copy of the manufacturer's Certificate of Analysis (COA) for the asphalt material to the Resident Project Representative (RPR) before the asphalt material is applied for review and acceptance. The furnishing of COA for the asphalt material shall not be interpreted as a basis for final acceptance. The manufacturer's COA may be subject to verification by testing the material delivered for use on the project.

CONSTRUCTION METHODS

603-3.1 Weather limitations. The tack coat shall be applied only when the existing surface is dry and the atmospheric temperature is 50°F (10°C) or above; the temperature has not been below 35°F (2°C) for the 12 hours prior to application; and when the weather is not foggy or rainy. The temperature requirements may be waived when directed by the RPR.

603-3.2 Equipment. The Contractor shall provide equipment for heating and applying the emulsified asphalt material. The emulsion shall be applied with a manufacturer-approved computer rate-controlled asphalt distributor. The equipment shall be in good working order and contain no contaminants or diluents in the tank. Spray bar tips must be clean, free of burrs, and of a size to maintain an even distribution of the emulsion. Any type of tip or pressure source is suitable that will maintain predetermined flow rates and constant pressure during the application process with application speeds under eight (8) miles per hour (13 km per hour) or seven (700) feet per minute (213 m per minute).

The equipment will be tested under pressure for leaks and to ensure proper set-up before use to verify truck set-up (via a test-shot area), including but not limited to, nozzle tip size appropriate for application, spray-bar height and pressure and pump speed, evidence of triple-overlap spray pattern, lack of leaks, and any other factors relevant to ensure the truck is in good working order before use.

The distributor truck shall be equipped with a minimum 12-foot (3.7-m) spreader spray bar with individual nozzle control with computer-controlled application rates. The distributor truck shall have an easily accessible thermometer that constantly monitors the temperature of the emulsion, and have an operable mechanical tank gauge that can be used to cross-check the computer accuracy. If the distributor

is not equipped with an operable quick shutoff valve, the prime operations shall be started and stopped on building paper.

The distributor truck shall be equipped to effectively heat and mix the material to the required temperature prior to application as required. Heating and mixing shall be done in accordance with the manufacturer's recommendations. Do not overheat or over mix the material.

EMULSIFIED ASPHALT TACK COAT

The distributor shall be equipped with a hand sprayer.

Asphalt distributors must be calibrated annually in accordance with ASTM D2995. The Contractor must furnish a current calibration certification for the asphalt distributor truck from any State or other agency as approved by the RPR.

A power broom and/or power blower suitable for cleaning the surfaces to which the asphalt tack coat is to be applied shall be provided.

603-3.3 Application of emulsified asphalt material. The emulsified asphalt shall not be diluted. Immediately before applying the emulsified asphalt tack coat, the full width of surface to be treated shall be swept with a power broom and/or power blower to remove all loose dirt and other objectionable material.

The emulsified asphalt material shall be uniformly applied with an asphalt distributor at the rates appropriate for the conditions and surface specified in the table below. The type of asphalt material and application rate shall be approved by the RPR prior to application.

Emulsified Asphalt

Surface Type	Residual Rate, gal/SY (L/square meter)	Surface Type
New asphalt	0.02-0.05 (0.09-0.23)	0.03-0.07 (0.13-0.32)
Existing asphalt	0.04-0.07 (0.18-0.32)	0.06-0.11 (0.27-0.50)
Milled surface	0.04-0.08 (0.18-0.36)	0.06-0.12 (0.27-0.54)
Concrete	0.03-0.05 (0.13-0.23)	0.05-0.08 (0.23-0.36)

After application of the tack coat, the surface shall be allowed to cure without being disturbed for the period of time necessary to permit drying and setting of the tack coat. This period shall be determined by the RPR. The Contractor shall protect the tack coat and maintain the surface until the next course has been placed. When the tack coat has been disturbed by the Contractor, tack coat shall be reapplied at the Contractor's expense.

603-3.4 Freight and waybills The Contractor shall submit waybills and delivery tickets, during progress of the work. Before the final statement is allowed, file with the RPR certified waybills and certified delivery tickets for all emulsified asphalt materials used in the construction of the pavement covered by the contract. Do not remove emulsified asphalt material from storage until the initial outage and temperature measurements have been taken. The delivery or storage units will not be released until the final outage has been taken.

METHOD OF MEASUREMENT

603-4.1 The emulsified asphalt material for tack coat shall be measured by the gallon. Volume shall be corrected to the volume at 60°F (16°C) in accordance with ASTM D1250. The emulsified asphalt material paid for will be the measured quantities used in the accepted work, provided that the measured quantities are not 10% over the specified application rate. Any amount of emulsified asphalt material more than 10% over the specified application rate for each application will

be deducted from the measured quantities, except for irregular areas where hand spraying of the emulsified asphalt material is necessary. Water added to emulsified asphalt will not be measured for payment.

BASIS OF PAYMENT

603.5-1 Payment shall be made at the contract unit price per gallon of emulsified asphalt material. This price shall be full compensation for furnishing all materials, for all preparation, delivery, and application of these materials, and for all labor, equipment, tools, and incidentals necessary to complete the item.

Payment will be made under:

Item P-603-5.1 Emulsified Asphalt Tack Coat - per gallon

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM D1250 Standard Guide for Use of the Petroleum Measurement Tables

ASTM D2995 Standard Practice for Estimating Application Rate and Residual Application Rate of Bituminous Distributors

ASTM D3628 Standard Practice for Selection and Use of Emulsified Asphalts

END ITEM P-603

JOINT SEALANTS FOR PAVEMENTS

DESCRIPTION

605-1.1 This item shall consist of providing and installing a resilient and adhesive joint sealing material capable of effectively sealing joints in pavement; joints between different types of pavements; and cracks in existing pavement.

MATERIALS

605-2.1 Joint sealants. Joint sealant materials shall meet the requirements of ASTM D5893 Standard Specifications for Cold Applied, Single Component, Chemically Curing Silicone Joint Sealant for Portland Cement Concrete Pavements.

Each lot or batch of sealant shall be delivered to the jobsite in the manufacturer's original sealed container. Each container shall be marked with the manufacturer's name, batch or lot number, the safe heating temperature, and shall be accompanied by the manufacturer's certification stating that the sealant meets the requirements of this specification.

605-2.2 Backer rod. The material furnished shall be a compressible, non-shrinking, non-staining, non-absorbing material that is non-reactive with the joint sealant in accordance with ASTM D5249. The backer-rod material shall be 25% ± 5 % larger in diameter than the nominal width of the joint.

605-2.3 Bond breaking tapes. Provide a bond breaking tape or separating material that is a flexible, non-shrinkable, non-absorbing, non-staining, and non-reacting adhesive-backed tape. The material shall have a melting point at least 5°F (3°C) greater than the pouring temperature of the sealant being used when tested in accordance with ASTM D789. The bond breaker tape shall be approximately 1/8 inch (3 mm) wider than the nominal width of the joint and shall not bond to the joint sealant.

CONSTRUCTION METHODS

605-3.1 Time of application. Joints shall be sealed as soon after completion of the curing period as feasible and before the pavement is opened to traffic, including construction equipment. The pavement temperature shall be 50°F (10°C) and rising at the time of application of the poured joint sealing material. Do not apply sealant if moisture is observed in the joint.

605-3.2 Equipment. Machines, tools, and equipment used in the performance of the work required by this section shall be approved before the work is started and maintained in satisfactory condition at all times. Submit a list of proposed equipment to be used in performance of construction work including descriptive data, 15 days prior to use on the project.

a. Tractor-mounted routing tool. Provide a routing tool, used for removing old sealant from the joints, of such shape and dimensions and so mounted on the tractor that it will not damage the sides of the joints. The tool shall be designed so that it can be adjusted to remove the old material to varying depths as required. The use of V-shaped tools or rotary impact routing devices will not be permitted. Hand-operated spindle routing devices may be used to clean and enlarge random cracks.

b. Concrete saw. Provide a self-propelled power saw, with water-cooled diamond or abrasive saw blades, for cutting joints to the depths and widths specified.

c. Sandblasting equipment. The Contractor must demonstrate sandblasting equipment including the air compressor, hose, guide and nozzle size, under job conditions, before approval in accordance with

paragraph 605-3.3. The Contractor shall demonstrate, in the presence of the Resident Project Representative (RPR), that the method cleans the joint and does not damage the joint.

d. Waterblasting equipment. The Contractor must demonstrate waterblasting equipment including the pumps, hose, guide and nozzle size, under job conditions, before approval in accordance with paragraph 605-3.3. The Contractor shall demonstrate, in the presence of the RPR, that the method cleans the joint and does not damage the joint.

e. Hand tools. Hand tools may be used, when approved, for removing defective sealant from a crack and repairing or cleaning the crack faces. Hand tools should be carefully evaluated for potential spalling effects prior to approval for use.

f. Hot-poured sealing equipment. Not used.

g. Cold-applied, single-component sealing equipment. The equipment for installing ASTM D5893 single component joint sealants shall consist of an extrusion pump, air compressor, following plate, hoses, and nozzle for transferring the sealant from the storage container into the joint opening. The dimension of the nozzle shall be such that the tip of the nozzle will extend into the joint to allow sealing from the bottom of the joint to the top. Maintain the initially approved equipment in good working condition, serviced in accordance with the supplier's instructions, and unaltered in any way without obtaining prior approval. Small hand-held air-powered equipment (i.e., caulking guns) may be used for small applications.

605-3.3 Preparation of joints. Pavement joints for application of material in this specification must be dry, clean of all scale, dirt, dust, curing compound, and other foreign matter. The Contractor shall demonstrate, in the presence of the RPR, that the method cleans the joint and does not damage the joint.

a. Sawing. All joints shall be sawed in accordance with specifications and plan details. Immediately after sawing the joint, the resulting slurry shall be completely removed from joint and adjacent area by flushing with a jet of water, and by use of other tools as necessary.

b. Sealing. Immediately before sealing, the joints shall be thoroughly cleaned of all remaining laitance, curing compound, filler, protrusions of hardened concrete, old sealant and other foreign material from the sides and upper edges of the joint space to be sealed. Cleaning shall be accomplished by sandblasting**,** tractor-mounted routing equipment**,** concrete saw**,** waterblaster as specified in paragraph 605-3.2. The newly exposed concrete joint faces and the pavement surface extending a minimum of 1/2 inch (12 mm) from the joint edge shall be sandblasted clean. Sandblasting shall be accomplished in a minimum of two passes. One pass per joint face with the nozzle held at an angle directly toward the joint face and not more than 3 inches (75 mm) from it. After final cleaning and immediately prior to sealing, blow out the joints with compressed air and leave them completely free of debris and water. The joint faces shall be surface dry when the seal is applied.

c. Backer Rod. When the joint opening is of a greater depth than indicated for the sealant depth, plug or seal off the lower portion of the joint opening using a backer rod in accordance with paragraph 605-2.2 to prevent the entrance of the sealant below the specified depth. Take care to ensure that the backer rod is placed at the specified depth and is not stretched or twisted during installation.

d. Bond-breaking tape. Where inserts or filler materials contain bitumen, or the depth of the joint opening does not allow for the use of a backup material, insert a bond-separating tape breaker in accordance with paragraph 605-2.3 to prevent incompatibility with the filler materials and three-sided adhesion of the sealant. Securely bond the tape to the bottom of the joint opening so it will not float up into the new sealant.

605-3.4 Installation of sealants. Joints shall be inspected for proper width, depth, alignment, and preparation, and shall be approved by the RPR before sealing is allowed. Sealants shall be installed in accordance with the following requirements:

Immediately preceding, but not more than 50 feet (15 m) ahead of the joint sealing operations, perform a final cleaning with compressed air. Fill the joints from the bottom up to 1/4 inch to 3/8 inch below the top of pavement surface; or bottom of groove for grooved pavement. Remove and discard excess or spilled sealant from the pavement by approved methods. Install the sealant in such a manner as to prevent the formation of voids and entrapped air. In no case shall gravity methods or pouring pots be used to install the sealant material. Traffic shall not be permitted over newly sealed pavement until authorized by the RPR. When a primer is recommended by the manufacturer, apply it evenly to the joint faces in accordance with the manufacturer's instructions. Check the joints frequently to ensure that the newly installed sealant is cured to a tack-free condition within the time specified.

605-3.5 Inspection. The Contractor shall inspect the joint sealant for proper rate of cure and set, bonding to the joint walls, cohesive separation within the sealant, reversion to liquid, entrapped air and voids. Sealants exhibiting any of these deficiencies at any time prior to the final acceptance of the project shall be removed from the joint, wasted, and replaced as specified at no additional cost to the airport.

605-3.6 Clean-up. Upon completion of the project, remove all unused materials from the site and leave the pavement in a clean condition.

METHOD OF MEASUREMENT

605-4.1 Joint sealing material shall not be measured for payment.

BASIS OF PAYMENT

605-5.1 No separate payment will be made for this item. The cost for all concrete joint sealing shall be included in the unit price for the applicable concrete pavement pay items.

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM D789	Standard Test Method for Determination of Relative Viscosity of Polyamide (PA)
ASTM D5249	Standard Specification for Backer Material for Use with Cold- and Hot-Applied Joint Sealants in Portland-Cement Concrete and Asphalt Joints
ASTM D5893	Standard Specification for Cold Applied, Single Component, Chemically Curing Silicone Joint Sealant for Portland Cement Concrete Pavements

Advisory Circulars (AC)

AC 150/5340-30	Design and Installation Details for Airport Visual Aids

END ITEM P-605

RUNWAY AND TAXIWAY MARKING

DESCRIPTION

620-1.1 This item shall consist of the preparation and painting of numbers, markings, and stripes on the surface of runways, taxiways, and aprons, in accordance with these specifications and at the locations shown on the plans, or as directed by the Resident Project Representative (RPR). The terms "paint" and "marking material" as well as "painting" and "application of markings" are interchangeable throughout this specification.

MATERIALS

620-2.1 Materials acceptance. The Contractor shall furnish manufacturer's certified test reports, for materials shipped to the project. The certified test reports shall include a statement that the materials meet the specification requirements. This certification along with a copy of the paint manufacturer's surface preparation; marking materials, including adhesion, flow promoting and/or floatation additive; and application requirements must be submitted and approved by the Resident Project Representative (RPR) prior to the initial application of markings. The reports can be used for material acceptance or the RPR may perform verification testing. The reports shall not be interpreted as a basis for payment. The Contractor shall notify the RPR upon arrival of a shipment of materials to the site. All material shall arrive in sealed containers that are easily quantifiable for inspection by the RPR.

620-2.2 Marking materials.

Table 1. Marking Materials

Paint[1]					Glass Beads[2]	
Designation	**Type**	**Color**	**Fed Std. 595 Number**	**Application Rate Maximum**	**Type**	**Application Rate Minimum**
Initial Coat: Yellow Painting, Non Reflectorized, Application Rate = 230 SF/GAL	Waterborne Type II	Yellow	33538 or 33655	230 ft^2/gal	None	None
Final Coat: Yellow Painting, Reflectorized, Algae Resistant, Application Rate = 115 SF/GAL	Waterborne Type II	Yellow	33538 or 33655	115 ft^2/gal	III	10 lb/gal
Final Coat: Black Painting, Non-Reflectorized, Algae Resistant, Application Rate = 115 SF/GAL	Waterborne Type II	Black	37038	115 ft^2/gal	None	None

[1] See paragraph 620-2.2a

[2] See paragraph 620-2.2b

a. Paint. Paint shall be waterborne in accordance with the requirements of this paragraph. Paint colors shall comply with Federal Standard No. 595.

Waterborne. Paint shall meet the requirements of Federal Specification TT-P-1952F, Type II. The non-volatile portion of the vehicle for all paint types shall be composed of a 100% acrylic polymer as determined by infrared spectral analysis.

b. Reflective media. Glass beads for white and yellow paint shall meet the requirements for Federal Specification TT-B-1325D Type III.

Glass beads for red and pink paint shall meet the requirements for Type I, Gradation A.

Glass beads shall be treated with all compatible coupling agents recommended by the manufacturers of the paint and reflective media to ensure adhesion and embedment.

Glass beads shall not be used in black and green paint.

Type III glass beads shall not be used in red and pink paint.

CONSTRUCTION METHODS

620-3.1 Weather limitations. Painting shall only be performed when the surface is dry, and the ambient temperature and the pavement surface temperature meet the manufacturer's recommendations in accordance with paragraph 620-2.1. Painting operations shall be discontinued when the ambient or surface temperatures does not meet the manufacturer's recommendations. Markings shall not be applied when the wind speed exceeds 10 mph unless windscreens are used to shroud the material guns. Markings shall not be applied when weather conditions are forecasts to not be within the manufacturers' recommendations for application and dry time.

620-3.2 Equipment. Equipment shall include the apparatus necessary to properly clean the existing surface, a mechanical marking machine, a bead dispensing machine, and such auxiliary hand-painting equipment as may be necessary to satisfactorily complete the job.

The mechanical marker shall be an atomizing spray-type or airless type marking machine with automatic glass bead dispensers suitable for application of traffic paint. It shall produce an even and uniform film thickness and appearance of both paint and glass beads at the required coverage and shall apply markings of uniform cross-sections and clear-cut edges without running or spattering and without over spray. The marking equipment for both paint and beads shall be calibrated daily.

620-3.3 Preparation of surfaces. Immediately before application of the paint, the surface shall be dry and free from dirt, grease, oil, laitance, or other contaminates that would reduce the bond between the paint and the pavement. Use of any chemicals or impact abrasives during surface preparation shall be approved in advance by the RPR. After the cleaning operations, sweeping, blowing, or rinsing with pressurized water shall be performed to ensure the surface is clean and free of grit or other debris left from the cleaning process.

a. Preparation of new pavement surfaces. The area to be painted shall be cleaned by broom, blower, water blasting, or by other methods approved by the RPR to remove all contaminants, including PCC curing compounds, minimizing damage to the pavement surface.

b. Preparation of pavement to remove existing markings. Existing pavement markings shall be removed by rotary grinding, water blasting, or by other methods approved by the RPR minimizing damage to the pavement surface. The removal area may need to be larger than the area of the markings to eliminate ghost markings. After removal of markings on asphalt pavements, apply a fog seal or seal coat to 'block out' the removal area to eliminate 'ghost' markings.

c. Preparation of pavement markings prior to remarking. Prior to remarking existing markings, loose existing markings must be removed minimizing damage to the pavement surface, with a method approved by the RPR. After removal, the surface shall be cleaned of all residue or debris.

Prior to the application of markings, the Contractor shall certify in writing that the surface is dry and free from dirt, grease, oil, laitance, or other foreign material that would prevent the bond of the paint to the pavement or existing markings. This certification along with a copy of the paint manufactures application and surface preparation requirements must be submitted to the RPR prior to the initial application of markings.

620-3.4 Layout of markings. The proposed markings shall be laid out in advance of the paint application. The locations of markings to receive glass beads shall be shown on the plans.

620-3.5 Application. A period of 30 - 60 days shall elapse between placement of surface course or seal coat and application of the permanent paint markings. Paint shall be applied at the locations and to the dimensions and spacing shown on the plans. Paint shall not be applied until the layout and condition of the surface has been approved by the RPR.

The edges of the markings shall not vary from a straight line more than 1/2 inch (12 mm) in 50 feet (15 m), and marking dimensions and spacing shall be within the following tolerances:

Marking Dimensions and Spacing Tolerance

Dimension and Spacing	Tolerance
36 inch (910 mm) or less	±1/2 inch (12 mm)
greater than 36 inch to 6 feet (910 mm to 1.85 m)	±1 inch (25 mm)
greater than 6 feet to 60 feet (1.85 m to 18.3 m)	±2 inch (50 mm)
greater than 60 feet (18.3 m)	±3 inch (76 mm)

The paint shall be mixed in accordance with the manufacturer's instructions and applied to the pavement with a marking machine at the rate shown in Table 1. The addition of thinner will not be permitted.

Glass beads shall be distributed upon the marked areas at the locations shown on the plans to receive glass beads immediately after application of the paint. A dispenser shall be furnished that is properly designed for attachment to the marking machine and suitable for dispensing glass beads. Glass beads shall be applied at the rate shown in Table 1. Glass beads shall not be applied to black paint or green paint. Glass beads shall adhere to the cured paint or all marking operations shall cease until corrections are made. Different bead types shall not be mixed. Regular monitoring of glass bead embedment and distribution should be performed.

620-3.6 Application--preformed thermoplastic airport pavement markings.

Preformed thermoplastic pavement markings not used.

620-3.7 Control strip. Prior to the full application of airfield markings, the Contractor shall prepare a control strip in the presence of the RPR. The Contractor shall demonstrate the surface preparation method and all striping equipment to be used on the project. The marking equipment must achieve the prescribed application rate of paint and population of glass beads (per Table 1) that are properly embedded and evenly distributed across the full width of the marking. Prior to acceptance of the control strip, markings must be evaluated during darkness to ensure a uniform appearance.

620-3.8 Retro-reflectance. Not Used.

620-3.9 Protection and cleanup. After application of the markings, all markings shall be protected from damage until dry. All surfaces shall be protected from excess moisture and/or rain and from disfiguration by spatter, splashes, spillage, or drippings. The Contractor shall remove from the work area all debris, waste, loose reflective media, and by-products generated by the surface preparation and application operations to the satisfaction of the RPR. The Contractor shall dispose of these wastes in strict compliance with all applicable state, local, and federal environmental statutes and regulations.

METHOD OF MEASUREMENT

620-4.1 The quantity of surface preparation shall be measured by the number of square feet for each type of surface preparation specified in paragraph 620-3.3.

620-4.2 The quantity of markings shall be paid for shall be measured by the number of square feet of painting.

620-4.3 The quantity of reflective media shall be paid for by the number of pounds of reflective media.

620-4.4 The quantity of temporary markings to be paid for shall be the number of square feet performed in accordance with the specifications and accepted by the RPR. Temporary marking includes surface preparation, application and complete removal of the temporary marking.

BASIS OF PAYMENT

This price shall be full compensation for furnishing all materials and for all labor, equipment, tools, and incidentals necessary to complete the item complete in place and accepted by the RPR in accordance with these specifications.

Payment will be made under:

Item P-620-5.1A	Payment for surface preparation shall be made at the contract price for the number of square feet for each type of surface preparation specified in paragraph 620-3.3.
Item P-620-5.2B	Payment for markings shall be made at the contract price for the number of square feet of painting and the number of pounds of reflective media by the number of square feet of painting.
Item P-620-5.3C	Payment for reflective media shall be made at the contract unit price for the number of pounds of reflective media.
Item P-620-5.4D	Payment for temporary markings shall be made at the contract price for the number of square feet of painting. This price shall be full compensation for furnishing all materials and for all labor, equipment, tools, and incidentals necessary to complete the item.

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM D476	Standard Classification for Dry Pigmentary Titanium Dioxide Products
ASTM D968	Standard Test Methods for Abrasion Resistance of Organic Coatings by Falling Abrasive

ASTM D1652	Standard Test Method for Epoxy Content of Epoxy Resins
ASTM D2074	Standard Test Method for Total, Primary, Secondary, and Tertiary Amine Values of Fatty Amines by Alternative Indicator Method
ASTM D2240	Standard Test Method for Rubber Property - Durometer Hardness
ASTM D7585	Standard Practice for Evaluating Retroreflective Pavement Markings Using Portable Hand-Operated Instruments
ASTM E303	Standard Test Method for Measuring Surface Frictional Properties Using the British Pendulum Tester
ASTM E1710	Standard Test Method for Measurement of Retroreflective Pavement Marking Materials with CEN-Prescribed Geometry Using a Portable Retroreflectometer
ASTM E2302	Standard Test Method for Measurement of the Luminance Coefficient Under Diffuse Illumination of Pavement Marking Materials Using a Portable Reflectometer
ASTM G154	Standard Practice for Operating Fluorescent Ultraviolet (UV) Lamp Apparatus for Exposure of Nonmetallic Materials

Code of Federal Regulations (CFR)

40 CFR Part 60, Appendix A-7, Method 24
Determination of volatile matter content, water content, density, volume solids, and weight solids of surface coatings

29 CFR Part 1910.1200 Hazard Communication

Federal Specifications (FED SPEC)

FED SPEC TT-B-1325D	Beads (Glass Spheres) Retro-Reflective
FED SPEC TT-P-1952F	Paint, Traffic and Airfield Marking, Waterborne
FED STD 595	Colors used in Government Procurement

Commercial Item Description

A-A-2886B	Paint, Traffic, Solvent Based

Advisory Circulars (AC)

AC 150/5340-1	Standards for Airport Markings
AC 150/5320-12	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces

END OF ITEM P-620

PIPE FOR STORM DRAINS AND CULVERTS

DESCRIPTION

701-1.1 This item shall consist of the construction of pipe culverts and storm drains in accordance with these specifications and in reasonably close conformity with the lines and grades shown on the plans.

MATERIALS

701-2.1 Materials shall meet the requirements shown on the plans and specified below. Underground piping and components used in drainage systems for terminal and aircraft fueling ramp drainage shall be noncombustible and inert to fuel in accordance with National Fire Protection Association (NFPA) 415.

701-2.2 Pipe. The pipe shall be of the type called for on the plans or in the proposal and shall be in accordance with the following appropriate requirements:

ASTM C76	Standard Specification for Reinforced Concrete Culvert, Storm Drain, and Sewer Pipe
ASTM C655	Standard Specification for Reinforced Concrete D-Load Culvert, Storm Drain, and Sewer Pipe
ASTM C1479	Standard Practice for Installation of Precast Concrete Sewer, Storm Drain, and Culvert Pipe Using Standard Installations
ASTM C1840	Standard Practice for Inspection and Acceptance of Installed Reinforced Concrete Culvert, Storm Drain, and Storm Sewer Pipe

701-2.3 Concrete for Pipe Cradles. Not used.

701-2.4 Rubber gaskets. Rubber gaskets for rigid pipe shall conform to the requirements of ASTM C443. Rubber gaskets for PVC pipe, polyethylene, and polypropylene pipe shall conform to the requirements of ASTM F477. Rubber gaskets for zinc-coated steel pipe and precoated galvanized pipe shall conform to the requirements of ASTM D1056, for the "RE" closed cell grades. Rubber gaskets for steel reinforced thermoplastic ribbed pipe shall conform to the requirements of ASTM F477.

701-2.5 Joint mortar. Not used.

701-2.6 Joint fillers. Not used.

701-2.7 Plastic gaskets. Not used.

701-2.8. Controlled low-strength material (CLSM). Not used.

701-2.9 Precast box culverts. Manufactured in accordance with and conforming to ASTM C1433.

701-2.10 Precast concrete pipe. Precast concrete structures shall be furnished by a plant meeting National Precast Concrete Association Plant Certification Program or American Concrete Pipe Association QCast Plant Certification program.

CONSTRUCTION METHODS

701-3.1 Excavation. The width of the pipe trench shall be sufficient to permit satisfactory jointing of the pipe and thorough tamping of the bedding material under and around the pipe, but it shall not be less than the external diameter of the pipe plus 12 inches (300 mm) on each side. The trench walls shall be approximately vertical.

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The Contractor shall comply with all current federal, state and local rules and regulations governing the safety of men and materials during the excavation, installation and backfilling operations. Specifically, the Contractor shall observe that all requirements of the Occupational Safety and Health Administration (OSHA) relating to excavations, trenching and shoring are strictly adhered to. The width of the trench shall be sufficient to permit satisfactorily jointing of the pipe and thorough compaction of the bedding material under the pipe and backfill material around the pipe, but it shall not be greater than the widths shown on the plans trench detail.

Where rock, hardpan, or other unyielding material is encountered, the Contractor shall remove it from below the foundation grade for a depth of at least 8 inch (200 mm) or 1/2 inch (12 mm) for each foot of fill over the top of the pipe (whichever is greater) but for no more than three-quarters of the nominal diameter of the pipe. The excavation below grade should be filled with granular material to form a uniform foundation.

Where a firm foundation is not encountered at the grade established, due to soft, spongy, or other unstable soil, the unstable soil shall be removed and replaced with approved granular material for the full trench width. The RPR shall determine the depth of removal necessary. The granular material shall be compacted to provide adequate support for the pipe.

The excavation for pipes placed in embankment fill shall not be made until the embankment has been completed to a height above the top of the pipe as shown on the plans.

701-3.2 Bedding. The bedding surface for the pipe shall provide a foundation of uniform density to support the pipe throughout its entire length.

a. Rigid pipe. The pipe bedding shall be constructed uniformly for the full length of the pipe barrel, as required on the plans, with compacted crushed stone. The maximum aggregate size shall be 1 in when the bedding thickness is less than 6 inches, and 1-1/2 in when the bedding thickness is greater than 6 inches. Bedding shall be loosely placed uncompacted material under the middle third of the pipe prior to placement of the pipe.

b. Flexible pipe. For flexible pipe, the bed shall be roughly shaped to fit the pipe, and a bedding blanket of sand or fine granular material shall be provided as follows:

Flexible Pipe Bedding

Pipe Corrugation Depth		Minimum Bedding Depth	
inch	**mm**	**inch**	**mm**
1/2	12	1	25
1	25	2	50
2	50	3	75
2-1/2	60	3-1/2	90

c. Other pipe materials. For PVC, polyethylene, polypropylene, or fiberglass pipe, the bedding material shall consist of coarse sands and gravels with a maximum particle size of 3/4 inches (19 mm). For pipes installed under paved areas, no more than 12% of the material shall pass the No. 200 (0.075 mm) sieve. For all other areas, no more than 50% of the material shall pass the No. 200 (0.075 mm) sieve. The bedding shall have a thickness of at least 6 inches (150 mm) below the bottom of the pipe and extend up around the pipe for a depth of not less than 50% of the pipe's vertical outside diameter.

701-3.3 Laying pipe. The pipe laying shall begin at the lowest point of the trench and proceed upgrade. The lower segment of the pipe shall be in contact with the bedding throughout its full length. Bell or

groove ends of rigid pipes and outside circumferential laps of flexible pipes shall be placed facing upgrade.

Paved or partially lined pipe shall be placed so that the longitudinal center line of the paved segment coincides with the flow line.

Elliptical and elliptically reinforced concrete pipes shall be placed with the manufacturer's reference lines designating the top of the pipe within five degrees of a vertical plane through the longitudinal axis of the pipe.

701-3.4 Joining pipe. Joints shall be made with rubber gaskets. Joints shall be wrapped in filter fabric (Mirafi 140N or approved equal) at least 24 inches each side of the joint (minimum 4 feet wide centered on the joint).

a. Concrete pipe. Concrete pipe may be either bell and spigot or tongue and groove. Pipe sections at joints shall be fully seated and the inner surfaces flush and even. Concrete pipe joints shall be sealed with rubber gaskets meeting ASTM C443 when leak resistant joints are required.

b. Metal pipe. Not used.

c. PVC, Polyethylene, or Polypropylene pipe. Not used.

d. Fiberglass pipe. Not used.

701-3.5 Embedment and Overfill. Pipes shall be inspected before any fill material is placed; any pipes found to be out of alignment, unduly settled, or damaged shall be removed and re-laid or replaced at the Contractor's expense.

701-3.5-1 Embedment Material Requirements

a. Concrete Pipe. Embedment material and compaction requirements shall be in accordance with the applicable Type of Standard Installation (Types 1, 2, 3, or 4) per ASTM C1479. If a concrete cradle or CLSM embedment material is used, it shall conform to the plan details.

b. Plastic and fiberglass Pipe. Embedment material shall meet the requirements of ASTM D3282, A-1, A-2-4, A-2-5, or A-3. Embedment material shall be free of organic material, stones larger than 1.5 inches in the greatest dimension, or frozen lumps. Embedment material shall extend to 12 inches above the top of the pipe.

c. Metal Pipe. Embedment material shall be granular as specified in the contract document and specifications, and shall be free of organic material, rock fragments larger than 1.5 inches in the greatest dimension and frozen lumps. As a minimum, backfill materials shall meet the requirements of ASTM D3282, A-1, A-2, or A-3. Embedment material shall extend to 12 inches above the top of the pipe.

701-3.5-2 Placement of Embedment Material

The embedment material shall be compacted in layers not exceeding 6 inches (150 mm) on each side of the pipe and shall be brought up one foot (30 cm) above the top of the pipe or to natural ground level, whichever is greater. Thoroughly compact the embedment material under the haunches of the pipe without displacing the pipe. Material shall be brought up evenly on each side of the pipe for the full length of the pipe.

When the top of the pipe is above the top of the trench, the embedment material shall be compacted in layers not exceeding 6 inches (150 mm) and shall be brought up evenly on each side of the pipe to one foot (30 cm) above the top of the pipe. All embedment material shall be compacted to a density required under Item P-152.

PIPE FOR STORM DRAINS AND CULVERTS

Concrete cradles and flowable fills, such as controlled low strength material (CLSM) or controlled density fill (CDF), may be used for embedment provided adequate flotation resistance can be achieved by restraints, weighing, or placement technique.

It shall be the Contractor's responsibility to protect installed pipes and culverts from damage due to construction equipment operations. The Contractor shall be responsible for installation of any extra strutting or backfill required to protect pipes from the construction equipment.

701-3.6 Overfill

Pipes shall be inspected before any overfill is in place. Any pipes found to be out of alignment, unduly settled, or damaged shall be removed and relaid or replaced at the Contractor's expense. Evaluation of any damage to RCP shall be evaluated based on AASHTO R73.

Overfill material shall be place and compacted in layers as required to achieve compaction to at least 95 percent standard proctor per ASTM D1557. The soil shall contain no debris, organic matter, frozen material, or stones with a diameter greater than one half the thickness of the compacted layers being placed.

701-3.7 Inspection Requirements

An initial post installation inspection shall be performed by the RPR no sooner than 30 days after completion of installation and final backfill. Clean or flush all lines prior to inspection.

Use a camera with lighting suitable to allow a clear picture of the entire periphery of the pipe interior. Center the camera in the pipe both vertically and horizontally and be able to pan and tilt to a 90 degree angle with the axis of the pipe rotating 360 degrees. Use equipment to move the camera through the pipe that will not obstruct the camera's view or interfere with proper documentation of the pipe's condition. The video image shall be clear, focused, and relatively free from roll, static, or other image distortion qualities that would prevent the reviewer from evaluating the condition of the pipe.

Incorporate specific inspection requirements for the various types of pipes beneath the general inspection requirements.

Reinforced concrete pipe shall be inspected, evaluated, and reported on by the Contractor in accordance with ASTM C1840, "Standard Practice for Inspection and Acceptance of Installed Reinforced Concrete Culvert, Storm Drain, and Storm Sewer Pipe." Any issues reported shall include still photo and video documentation. The zoom ratio shall be provided for all still or video images that document any issues of concern by the inspection firm.

METHOD OF MEASUREMENT

701-4.1 The length of pipe shall be measured in linear feet of pipe in place, completed, and accepted. It shall be measured along the centerline of the pipe from end or inside face of structure to the end or inside face of structure, whichever is applicable.

BASIS OF PAYMENT

701-5.0 These prices shall fully compensate the Contractor for furnishing all materials and for all preparation, excavation, and installation of these materials; and for all labor, equipment, tools, and incidentals necessary to complete the item.

701-5.1 Payment will be made at the contract unit price per linear foot for each class and size of pipe**.**

PIPE FOR STORM DRAINS AND CULVERTS

Payment will be made under:

Item 701-5.1A 12 Inch HDPE Pipe per linear foot

Item 701-5.1B 15 Inch HDPE Pipe per linear foot

Item 701-5.1C 18 Inch HDPE Pipe per linear foot

Item 701-5.1D 24 Inch HDPE Pipe per linear foot

Item 701-5.1E 30 Inch HDPE Pipe per linear foot

Item 701-5.1F 22 Inch x 13 Inch Reinforced Concrete Arch Pipe

Item 701-5.1G Remove and Replace Existing 18" RCP

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

American Association of State Highway and Transportation Officials (AASHTO)

AASHTO M167	Standard Specification for Corrugated Steel Structural Plate, Zinc-Coated, for Field-Bolted Pipe, Pipe-Arches, and Arches
AASHTO M190	Standard Specification for Bituminous-Coated Corrugated Metal Culvert Pipe and Pipe Arches
AASHTO M196	Standard Specification for Corrugated Aluminum Pipe for Sewers and Drains
AASHTO M219	Standard Specification for Corrugated Aluminum Alloy Structural Plate for Field-Bolted Pipe, Pipe-Arches, and Arches
AASHTO M243	Standard Specification for Field Applied Coating of Corrugated Metal Structural Plate for Pipe, Pipe-Arches, and Arches
AASHTO M252	Standard Specification for Corrugated Polyethylene Drainage Pipe
AASHTO M294	Standard Specification for Corrugated Polyethylene Pipe, 300- to 1500-mm (12- to 60-in.) Diameter
AASHTO M304	Standard Specification for Poly (Vinyl Chloride) (PVC) Profile Wall Drain Pipe and Fittings Based on Controlled Inside Diameter
AASHTO MP20	Standard Specification for Steel Reinforced Polyethylene (PE) Ribbed Pipe, 300- to 900-mm (12- to 36-in.) Diameter

ASTM International (ASTM)

ASTM A760	Standard Specification for Corrugated Steel Pipe, Metallic Coated for Sewers and Drains
ASTM A761	Standard Specification for Corrugated Steel Structural Plate, Zinc Coated, for Field-Bolted Pipe, Pipe-Arches, and Arches
ASTM A762	Standard Specification for Corrugated Steel Pipe, Polymer Precoated for Sewers and Drains

PIPE FOR STORM DRAINS AND CULVERTS

ASTM A849	Standard Specification for Post-Applied Coatings, Pavings, and Linings for Corrugated Steel Sewer and Drainage Pipe
ASTM B745	Standard Specification for Corrugated Aluminum Pipe for Sewers and Drains
ASTM C14	Standard Specification for Nonreinforced Concrete Sewer, Storm Drain, and Culvert Pipe
ASTM C76	Standard Specification for Reinforced Concrete Culvert, Storm Drain, and Sewer Pipe
ASTM C94	Standard Specification for Ready Mixed Concrete
ASTM C144	Standard Specification for Aggregate for Masonry Mortar
ASTM C150	Standard Specification for Portland Cement
ASTM C443	Standard Specification for Joints for Concrete Pipe and Manholes, Using Rubber Gaskets
ASTM C506	Standard Specification for Reinforced Concrete Arch Culvert, Storm Drain, and Sewer Pipe
ASTM C507	Standard Specification for Reinforced Concrete Elliptical Culvert, Storm Drain and Sewer Pipe
ASTM C655	Standard Specification for Reinforced Concrete D-Load Culvert, Storm Drain and Sewer Pipe
ASTM C990	Standard Specification for Joints for Concrete Pipe, Manholes, and Precast Box Sections Using Preformed Flexible Joint Sealants
ASTM C1433	Standard Specification for Precast Reinforced Concrete Monolithic Box Sections for Culverts, Storm Drains, and Sewers
ASTM D1056	Standard Specification for Flexible Cellular Materials Sponge or Expanded Rubber
ASTM D3034	Standard Specification for Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe and Fittings
ASTM D3212	Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals
ASTM D3262	Standard Specification for "Fiberglass" (Glass-Fiber Reinforced Thermosetting Resin) Sewer Pipe
ASTM D3282	Standard Practice for Classification of Soils and Soil-Aggregate Mixtures for Highway Construction Purposes
ASTM D4161	Standard Specification for "Fiberglass" (Glass-Fiber Reinforced Thermosetting Resin) Pipe Joints Using Flexible Elastomeric Seals
ASTM D6690	Standard Specification for Joint and Crack Sealants, Hot Applied, for Concrete and Asphalt Pavements
ASTM F477	Standard Specification for Elastomeric Seals (Gaskets) for Joining Plastic Pipe
ASTM F667	Standard Specification for 3 through 24 in. Corrugated Polyethylene Pipe and Fittings

PIPE FOR STORM DRAINS AND CULVERTS

ASTM F714	Standard Specification for Polyethylene (PE) Plastic Pipe (DR PR) Based on Outside Diameter
ASTM F794	Standard Specification for Poly (Vinyl Chloride) (PVC) Profile Gravity Sewer Pipe & Fittings Based on Controlled Inside Diameter
ASTM F894	Standard Specification for Polyethylene (PE) Large Diameter Profile Wall Sewer and Drain Pipe
ASTM F949	Standard Specification for Poly (Vinyl Chloride) (PVC) Corrugated Sewer Pipe with a Smooth Interior and Fittings
ASTM F2435	Standard Specification for Steel Reinforced Polyethylene (PE) Corrugated Pipe
ASTM F2562	Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage
ASTM F2736	Standard Specification for 6 to 30 in. (152 to 762 mm) Polypropylene (PP) Corrugated Single Wall Pipe and Double Wall Pipe
ASTM F2764	Standard Specification for 30 to 60 in. (750 to 1500 mm) Polypropylene (PP) Triple Wall Pipe and Fittings for Non-Pressure Sanitary Sewer Applications
ASTM F2881	Standard Specification for 12 to 60 in. (300 to 1500 mm) Polypropylene (PP) Dual Wall Pipe and Fittings for Non-Pressure Storm Sewer Applications

National Fire Protection Association (NFPA)

NFPA 415	Standard on Airport Terminal Buildings, Fueling Ramp Drainage, and Loading Walkways

END ITEM D-701

MANHOLES, CATCH BASINS, INLETS, AND INSPECTION HOLES

Item D-751 Manholes, Catch Basins, Inlets and Inspection Holes

DESCRIPTION

751-1.1 This item shall consist of construction of manholes, catch basins, inlets, and inspection holes, in accordance with these specifications, at the specified locations and conforming to the lines, grades, and dimensions shown on the plans or required by the RPR.

MATERIALS

751-2.1 Brick. The brick shall conform to the requirements of ASTM C32, Grade MS.

751-2.2 Mortar. Mortar shall consist of one part Portland cement and two parts sand. The cement shall conform to the requirements of ASTM C150, Type I. The sand shall conform to the requirements of ASTM C144.

751-2.3 Concrete. Plain and reinforced concrete used in structures, connections of pipes with structures, and the support of structures or frames shall conform to the requirements of Item P-610.

751-2.4 Precast concrete pipe manhole rings. Precast concrete pipe manhole rings shall conform to the requirements of ASTM C478. Unless otherwise specified, the risers and offset cone sections shall have an inside diameter of not less than 36 inches (90 cm) nor more than 48 inches (120 cm). There shall be a gasket between individual sections and sections cemented together with mortar on the inside of the manhole. Gaskets shall conform to the requirements of ASTM C443.

751-2.5 Corrugated metal. Corrugated metal shall conform to the requirements of American Association of State Highway and Transportation Officials (AASHTO) M36.

751-2.6 Frames, covers, and grates. The castings shall conform to one of the following requirements:

a. ASTM A48, Class 35B: Gray iron castings

b. ASTM A47: Malleable iron castings

c. ASTM A27: Steel castings

d. ASTM A283, Grade D: Structural steel for grates and frames

e. ASTM A536, Grade 65-45-12: Ductile iron castings

f. ASTM A897: Austempered ductile iron castings

All castings or structural steel units shall conform to the dimensions shown on the plans and shall be designed to support the loadings, aircraft gear configuration and/or direct loading, specified.

Each frame and cover or grate unit shall be provided with fastening members to prevent it from being dislodged by traffic but which will allow easy removal for access to the structure.

All castings shall be thoroughly cleaned. After fabrication, structural steel units shall be galvanized to meet the requirements of ASTM A123.

751-2.7 Steps. The steps or ladder bars shall be gray or malleable cast iron or galvanized steel. The steps shall be the size, length, and shape shown on the plans and those steps that are not galvanized shall be given a coat of asphalt paint, when directed.

751-2.8 Precast inlet structures. Manufactured in accordance with and conforming to ASTM C913.

CONSTRUCTION METHODS

751-3.1 Unclassified excavation.

a. The Contractor shall excavate for structures and footings to the lines and grades or elevations, shown on the plans, or as staked by the RPR. The excavation shall be of sufficient size to permit the placing of the full width and length of the structure or structure footings shown. The elevations of the bottoms of footings, as shown on the plans, shall be considered as approximately only; and the RPR may direct, in writing, changes in dimensions or elevations of footings necessary for a satisfactory foundation.

b. Boulders, logs, or any other objectionable material encountered in excavation shall be removed. All rock or other hard foundation material shall be cleaned of all loose material and cut to a firm surface either level, stepped, or serrated, as directed by the RPR. All seams or crevices shall be cleaned out and grouted. All loose and disintegrated rock and thin strata shall be removed. Where concrete will rest on a surface other than rock, the bottom of the excavation shall not be disturbed and excavation to final grade shall not be made until immediately before the concrete or reinforcing is placed.

c. The Contractor shall do all bracing, sheathing, or shoring necessary to implement and protect the excavation and the structure as required for safety or conformance to governing laws. The cost of bracing, sheathing, or shoring shall be included in the unit price bid for the structure.

d. All bracing, sheathing, or shoring involved in the construction of this item shall be removed by the Contractor after the completion of the structure. Removal shall not disturb or damage finished masonry. The cost of removal shall be included in the unit price bid for the structure.

e. After excavation is completed for each structure, the Contractor shall notify the RPR. No concrete or reinforcing steel shall be placed until the RPR has approved the depth of the excavation and the character of the foundation material.

751-3.2 Brick structures.

a. Foundations. A prepared foundation shall be placed for all brick structures after the foundation excavation is completed and accepted. Unless otherwise specified, the base shall consist of reinforced concrete mixed, prepared, and placed in accordance with the requirements of Item P-610.

b. Laying brick. All brick shall be clean and thoroughly wet before laying so that they will not absorb any appreciable amount of additional water at the time they are laid. All brick shall be laid in freshly made mortar. Mortar not used within 45 minutes after water has been added shall be discarded. Retempering of mortar shall not be permitted. An ample layer of mortar shall be spread on the beds and a

shallow furrow shall be made in it that can be readily closed by the laying of the brick. All bed and head joints shall be filled solid with mortar. End joints of stretchers and side or cross joints of headers shall be fully buttered with mortar and a shoved joint made to squeeze out mortar at the top of the joint. Any bricks that may be loosened after the mortar has taken its set, shall be removed, cleaned, and re-laid with fresh mortar. No broken or chipped brick shall be used in the face, and no spalls or bats shall be used except where necessary to shape around irregular openings or edges; in which case, full bricks shall be placed at ends or corners where possible, and the bats shall be used in the interior of the course. In making closures, no piece of brick shorter than the width of a whole brick shall be used; and wherever practicable, whole brick shall be used and laid as headers.

c. Joints. All joints shall be filled with mortar at every course Exterior faces shall be laid up in advance of backing. Exterior faces shall be plastered or parged with a coat of mortar not less than 3/8 inch (9 mm) thick before the backing is laid up. Prior to parging, all joints on the back of face courses shall be cut flush. Unless otherwise noted, joints shall be not less than 1/4 inch (6 mm) nor more than 1/2 inch (12 mm) wide and the selected joint width shall be maintained uniform throughout the work.

d. Pointing. Face joints shall be neatly struck, using the weather-struck joint. All joints shall be finished properly as the laying of the brick progresses. When nails or line pins are used, the holes shall be immediately plugged with mortar and pointed when the nail or pin is removed.

e. Cleaning. Upon completion of the work all exterior surfaces shall be thoroughly cleaned by scrubbing and washing with water. If necessary to produce satisfactory results, cleaning shall be done with a 5% solution of muriatic acid which shall then be rinsed off with liberal quantities of water.

f. Curing and cold weather protection. The brick masonry shall be protected and kept moist for at least 48 hours after laying the brick. Brick masonry work or pointing shall not be done when there is frost on the brick or when the air temperature is below 50°F (10°C) unless the Contractor has, on the project ready to use, suitable covering and artificial heating devices necessary to keep the atmosphere surrounding the masonry at a temperature of not less than 60°F (16°C) for the duration of the curing period.

751-3.3 Concrete structures. Concrete structures which are to be cast-in-place within the project boundaries shall be built on prepared foundations, conforming to the dimensions and shape indicated on the plans. The construction shall conform to the requirements specified in Item P-610. Any reinforcement required shall be placed as indicated on the plans and shall be approved by the RPR before the concrete is placed.

All invert channels shall be constructed and shaped accurately to be smooth, uniform, and cause minimum resistance to flowing water. The interior bottom shall be sloped to the outlet.

751-3.4 Precast concrete structures. Precast concrete structures shall be furnished by a plant meeting National Precast Concrete Association Plant Certification Program or another RPR approved third party certification program.

Precast concrete structures shall conform to ASTM C478. Precast concrete structures shall be constructed on prepared or previously placed slab foundations conforming to the dimensions and locations shown on the plans. All precast concrete sections necessary to build a completed structure shall be furnished. The different sections shall fit together readily. Joints between precast concrete risers and tops shall be full-bedded in cement mortar and shall: (1) be smoothed to a uniform surface on both interior and exterior of the structure or (2) utilize a rubber gasket per ASTM C443. The top of the upper precast concrete section shall be suitably formed and dimensioned to receive the metal frame and cover or grate, or other cap, as

required. Provision shall be made for any connections for lateral pipe, including drops and leads that may be installed in the structure. The flow lines shall be smooth, uniform, and cause minimum resistance to flow. The metal or metal encapsulated steps that are embedded or built into the side walls shall be aligned and placed in accordance to ASTM C478. When a metal ladder replaces the steps, it shall be securely fastened into position.

751-3.5 Corrugated metal structures. Corrugated metal structures shall be prefabricated. All standard or special fittings shall be furnished to provide pipe connections or branches with the correct dimensions and of sufficient length to accommodate connecting bands. The fittings shall be welded in place to the metal structures. The top of the metal structure shall be designed so that either a concrete slab or metal collar may be attached to allow the fastening of a standard metal frame and grate or cover. Steps or ladders shall be furnished as shown on the plans. Corrugated metal structures shall be constructed on prepared foundations, conforming to the dimensions and locations as shown on the plans. When indicated, the structures shall be placed on a reinforced concrete base.

751-3.6 Inlet and outlet pipes. Inlet and outlet pipes shall extend through the walls of the structures a sufficient distance beyond the outside surface to allow for connections. They shall be cut off flush with the wall on the inside surface of the structure, unless otherwise directed. For concrete or brick structures, mortar shall be placed around these pipes to form a tight, neat connection.

751-3.7 Placement and treatment of castings, frames, and fittings. All castings, frames, and fittings shall be placed in the positions indicated on the plans or as directed by the RPR, and shall be set true to line and elevation. If frames or fittings are to be set in concrete or cement mortar, all anchors or bolts shall be in place before the concrete or mortar is placed. The unit shall not be disturbed until the mortar or concrete has set.

When frames or fittings are placed on previously constructed masonry, the bearing surface of the masonry shall be brought true to line and grade and shall present an even bearing surface so the entire face or back of the unit will come in contact with the masonry. The unit shall be set in mortar beds and anchored to the masonry as indicated on the plans or as directed by the RPR. All units shall set firm and secure.

After the frames or fittings have been set in final position, the concrete or mortar shall be allowed to harden for seven (7) days before the grates or covers are placed and fastened down.

751-3.8 Installation of steps. The steps shall be installed as indicated on the plans or as directed by the RPR. When the steps are to be set in concrete, they shall be placed and secured in position before the concrete is placed. When the steps are installed in brick masonry, they shall be placed as the masonry is being built. The steps shall not be disturbed or used until the concrete or mortar has hardened for at least seven (7) days. After seven (7) days, the steps shall be cleaned and painted, unless they have been galvanized.

When steps are required with precast concrete structures they shall meet the requirements of ASTM C478. The steps shall be cast into the side of the sections at the time the sections are manufactured or set in place after the structure is erected by drilling holes in the concrete and cementing the steps in place.

When steps are required with corrugated metal structures, they shall be welded into aligned position at a vertical spacing of 12 inches (300 mm).

Instead of steps, prefabricated ladders may be installed. For brick or concrete structures, the ladder shall be held in place by grouting the supports in drilled holes. For metal structures, the ladder shall be secured

by welding the top support to the structure and grouting the bottom support into drilled holes in the foundation or as directed by the RPR.

751-3.9 Backfilling.

a. After a structure has been completed, the area around it shall be backfilled with approved material, in horizontal layers not to exceed 8 inches (200 mm) in loose depth, and compacted to the density required in Item P-152. Each layer shall be deposited evenly around the structure to approximately the same elevation. The top of the fill shall meet the elevation shown on the plans or as directed by the RPR.

b. Backfill shall not be placed against any structure until approved by the RPR. For concrete structures, approval shall not be given until the concrete has been in place seven (7) days, or until tests establish that the concrete has attained sufficient strength to withstand any pressure created by the backfill and placing methods.

c. Backfill shall not be measured for direct payment. Performance of this work shall be considered an obligation of the Contractor covered under the contract unit price for the structure involved.

751-3.10 Cleaning and restoration of site. After the backfill is completed, the Contractor shall dispose of all surplus material, dirt, and rubbish from the site. Surplus dirt may be deposited in embankments, shoulders, or as approved by the RPR. The Contractor shall restore all disturbed areas to their original condition. The Contractor shall remove all tools and equipment, leaving the entire site free, clear, and in good condition.

METHOD OF MEASUREMENT

751-4.1 Manholes, catch basins, inlets, flared end sections and concrete collars shall be measured by the unit and shall include all items necessary for complete installation including labor, equipment, materials, etc.

BASIS OF PAYMENT

751-5.1 The accepted quantities of manholes, catch basins, inlets, and inspection holes will be paid for at the contract unit price per each in place when completed. This price shall be full compensation for furnishing all materials and for all preparation, excavation, backfilling and placing of the materials; furnishing and installation of such specials and connections to pipes and other structures as may be required to complete the item as shown on the plans; and for all labor equipment, tools and incidentals necessary to complete the structure.

Payment will be made under:

Item D-751-5.1 Manholes - per each

Item D-751-5.2 Catch Basins - per each

Item D-751-5.3 PVC Inlets - per each

Item D-751-5.5 Flared End Section - per each

Item D-751-5.6 Concrete Collar for 18" RCP - per each

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM A27 Standard Specification for Steel Castings, Carbon, for General Application

ASTM A47 Standard Specification for Ferritic Malleable Iron Castings

ASTM A48 Standard Specification for Gray Iron Castings

ASTM A123 Standard Specification for Zinc (Hot-Dip Galvanized) Coatings on Iron and Steel Products

ASTM A283 Standard Specification for Low and Intermediate Tensile Strength Carbon Steel Plates

ASTM A536 Standard Specification for Ductile Iron Castings

ASTM A897 Standard Specification for Austempered Ductile Iron Castings

ASTM C32 Standard Specification for Sewer and Manhole Brick (Made from Clay or Shale)

ASTM C144 Standard Specification for Aggregate for Masonry Mortar

ASTM C150 Standard Specification for Portland Cement

ASTM C443 Standard Specification for Joints for Concrete Pipe and Manholes, Using Rubber Gaskets.

ASTM C478 Standard Specification for Precast Reinforced Concrete Manhole Sections

ASTM C913 Standard Specification for Precast Concrete Water and Wastewater Structures.

American Association of State Highway and Transportation Officials (AASHTO)

AASHTO M36 Standard Specification for Corrugated Steel Pipe, Metallic-Coated, for Sewers and Drains

END OF ITEM D-751

CONCRETE CULVERTS, HEADWALLS, AND MISCELLANEOUS DRAINAGE STRUCTURES

DESCRIPTION

752-1.1 This item shall consist of reinforced concrete culverts, headwalls, and miscellaneous drainage structures constructed in accordance with these specifications, at the specified locations and conforming to the lines, grades, and dimensions shown on the plans or required by the RPR.

MATERIALS

752-2.1 Concrete. Reinforced concrete shall meet the requirements of Item P-610.

CONSTRUCTION METHODS

752-3.1 Unclassified excavation.

a. Trenches and foundation pits for structures or structure footings shall be excavated to the lines and grades and elevations shown on the plans. The excavation shall be of sufficient size to permit the placing of the full width and length of the structure or structure footings shown. The elevations of the bottoms of footings, as shown on the plans, shall be considered as approximate only; and the RPR may approve, in writing, changes in dimensions or elevations of footings necessary to secure a satisfactory foundation.

b. Boulders, logs, or any other objectionable material encountered in excavation shall be removed. All rock or other hard foundation material shall be cleaned of all loose material and cut to a firm surface either level, stepped, or serrated, as directed by the RPR. All seams or crevices shall be cleaned out and grouted. All loose and disintegrated rock and thin strata shall be removed. When concrete will rest on a surface other than rock, the bottom of the excavation shall not be disturbed and excavation to final grade shall not be made until immediately before the concrete or reinforcing steel is placed.

c. The Contractor shall do all bracing, sheathing, or shoring necessary to perform and protect the excavation and the structure as required for safety or conformance to governing laws. The cost of bracing, sheathing, or shoring shall be included in the unit price bid for excavation.

d. All bracing, sheathing, or shoring shall be removed by the Contractor after the completion of the structure. Removal shall not disturb or damage the finished concrete. The cost of removal shall be included in the unit price bid for excavation.

e. After each excavation is completed, the Contractor shall notify the RPR. No concrete or reinforcing steel shall be placed until the RPR has approved the depth of the excavation and the character of the foundation material.

752-3.2 Backfilling.

a. After a structure has been completed, backfilling with approved material shall be accomplished by applying the fill in horizontal layers not to exceed 8 inches (200 mm) in loose depth, and compacted. The field density of the compacted material shall be at least 90% of the maximum density for cohesive soils and 95% of the maximum density for noncohesive soils. The maximum density shall be determined in accordance with ASTM D698. The field density shall be determined in accordance with ASTM D1556.

b. No backfilling shall be placed against any structure until approved by the RPR. For concrete, approval shall not be given until the concrete has been in place seven (7) days, or until tests establish that the concrete has attained sufficient strength to withstand any pressure created by the backfill or the placement methods.

c. Fill placed around concrete culverts shall be deposited on each side at the same time and to approximately the same elevation. All slopes bounding or within the areas to be backfilled shall be stepped or serrated to prevent wedge action against the structure.

d. Backfill will not be measured for direct payment. Performance of this work shall be considered as a subsidiary obligation of the Contractor, covered under the contract unit price for "unclassified excavation for structures."

752-3.3 Weep holes. Weep holes shall be constructed as shown on the plans.

752-3.4 Cleaning and restoration of site. After the backfill is completed, the Contractor shall dispose of all surplus material, dirt, and rubbish from the site. Surplus dirt may be deposited in embankment, shoulders, or as approved by the RPR. The Contractor shall restore all disturbed areas to their original condition. The Contractor shall remove all tools and equipment, leaving the entire site free, clear, and in good condition.

METHOD OF MEASUREMENT

752-4.1 The quantity of Structural Concrete (Paved Apron) shall be per the square yard and shall be full compensation for all items necessary including labor, materials, equipment, etc.

752-4.1 The quantity for Convert Ex. Inlet to Junction Box shall be per each and shall be full compensation for all items necessary including labor, materials, equipment, etc.

BASIS OF PAYMENT

752-5.1 Payment will be made at the contract unit price per each precast headwall installed.

Payment will be made under:

Item D-752-5.1	Structural Concrete (Paved Apron) - per square yard
Item D-752-5.2	Convert Ex. Inlet to Junction Box - per each

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM D698	Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Standard Effort (12,400 ft-lb/ft^3 (600 kN-m/m^3))
ASTM D1556	Standard Test Method for Density and Unit Weight of Soil in Place by the Sand-Cone Method

END OF ITEM D-752

SEEDING

DESCRIPTION

901-1.1 This item shall consist of soil preparation, seeding, fertilizing, and liming the areas shown on the plans or as directed by the RPR in accordance with these specifications. *Seeding shall be required for any area disturbed during construction unless otherwise noted.*

MATERIALS

901-2.1 Seed. The species and application rates of grass, legume, and cover-crop seed furnished shall be those stipulated herein. Seed shall conform to the requirements of Federal Specification JJJ-S-181, Federal Specification, Seeds, Agricultural.

Seed shall be furnished separately or in mixtures in standard containers labeled in conformance with the Agricultural Marketing Service (AMS) Seed Act and applicable state seed laws with the seed name, lot number, net weight, percentages of purity and of germination and hard seed, and percentage of maximum weed seed content clearly marked for each kind of seed. The Contractor shall furnish the RPR duplicate signed copies of a statement by the vendor certifying that each lot of seed has been tested by a recognized laboratory for seed testing within six (6) months of date of delivery. This statement shall include: name and address of laboratory, date of test, lot number for each kind of seed, and the results of tests as to name, percentages of purity and of germination, and percentage of weed content for each kind of seed furnished, and, in case of a mixture, the proportions of each kind of seed. Wet, moldy, or otherwise damaged seed will be rejected.

Seeds shall be applied as follows:

			Application Per Acre	
Name of Grass	Purity	Germination	March 1 to Sept. 15	Sept. 15 to March 1
Common Bermuda Grass	95%	90%	30 lbs (hulled)	30 lbs
Rye	95%	90%	-	15 lbs
Crimson Clover	98%	85%	20 lbs	10 lbs
White Clover	95%	90%	5 lbs	10 lbs

The use of Bahia or Millet grass will not be permitted.

901-2.2 Lime. Lime shall be ground limestone containing not less than 85% of total carbonates, and shall be ground to such fineness that 90% will pass through a No. 20 (850 µm) mesh sieve and 50% will pass through a No. 100 (150 µm) mesh sieve. Coarser material will be acceptable, providing the rates of application are increased to provide not less than the minimum quantities and depth specified in the

special provisions on the basis of the two sieve requirements above. Dolomitic lime or a high magnesium lime shall contain at least 10% of magnesium oxide. Lime shall be applied at the rate of **2 tons per acre**. All liming materials shall conform to the requirements of ASTM C602.

901-2.3 Fertilizer. Fertilizer shall be standard commercial fertilizers supplied separately or in mixtures containing the percentages of total nitrogen, available phosphoric acid, and water-soluble potash. They shall be applied at the rate and to the depth specified, and shall meet the requirements of applicable state laws. They shall be furnished in standard containers with name, weight, and guaranteed analysis of contents clearly marked thereon. No cyanamide compounds or hydrated lime shall be permitted in mixed fertilizers.

The fertilizers may be supplied in one of the following forms:

a. A dry, free-flowing fertilizer suitable for application by a common fertilizer spreader;

b. A finely-ground fertilizer soluble in water, suitable for application by power sprayers; or

c. A granular or pellet form suitable for application by blower equipment.

Fertilizers shall be 13-13-13 commercial fertilizer and shall be spread at the rate of 800 pounds per acre.

901-2.4 Soil for repairs. The soil for fill and topsoiling of areas to be repaired shall be at least of equal quality to that which exists in areas adjacent to the area to be repaired. The soil shall be relatively free from large stones, roots, stumps, or other materials that will interfere with subsequent sowing of seed, compacting, and establishing turf, and shall be approved by the RPR before being placed.

CONSTRUCTION METHODS

901-3.1 Advance preparation and cleanup. After grading of areas has been completed and before applying fertilizer and ground limestone, areas to be seeded shall be raked or otherwise cleared of stones larger than 2 inches (50 mm) in any diameter, sticks, stumps, and other debris that might interfere with sowing of seed, growth of grasses, or subsequent maintenance of grass-covered areas. If any damage by erosion or other causes has occurred after the completion of grading and before beginning the application of fertilizer and ground limestone, the Contractor shall repair such damage include filling gullies, smoothing irregularities, and repairing other incidental damage.

An area to be seeded shall be considered a satisfactory seedbed without additional treatment if it has recently been thoroughly loosened and worked to a depth of not less than 5 inches (125 mm) as a result of grading operations and, if immediately prior to seeding, the top 3 inches (75 mm) of soil is loose, friable, reasonably free from large clods, rocks, large roots, or other undesirable matter, and if shaped to the required grade.

When the area to be seeded is sparsely sodded, weedy, barren and unworked, or packed and hard, any grass and weeds shall first be cut or otherwise satisfactorily disposed of, and the soil then scarified or otherwise loosened to a depth not less than 5 inches (125 mm). Clods shall be broken and the top 3 inches (75 mm) of soil shall be worked into a satisfactory seedbed by discing, or by use of cultipackers, rollers, drags, harrows, or other appropriate means.

901-3.2 Dry application method.

a. Liming. Lime shall be applied separately and prior to the application of any fertilizer or seed and only on seedbeds that have previously been prepared as described above. The lime shall then be worked into the top 3 inches (75 mm) of soil after which the seedbed shall again be properly graded and dressed to a smooth finish.

b. Fertilizing. Following advance preparations and cleanup fertilizer shall be uniformly spread at the rate that will provide not less than the minimum quantity stated in paragraph 901-2.3.

c. Seeding. Grass seed shall be sown at the rate specified in paragraph 901-2.1 immediately after fertilizing. The fertilizer and seed shall be raked within the depth range stated in the special provisions. Seeds of legumes, either alone or in mixtures, shall be inoculated before mixing or sowing, in accordance with the instructions of the manufacturer of the inoculant. When seeding is required at other than the seasons shown on the plans or in the special provisions, a cover crop shall be sown by the same methods required for grass and legume seeding.

d. Rolling. After the seed has been properly covered, the seedbed shall be immediately compacted by means of an approved lawn roller, weighing 40 to 65 pounds per foot (60 to 97 kg per meter) of width for clay soil (or any soil having a tendency to pack), and weighing 150 to 200 pounds per foot (223 to 298 kg per meter) of width for sandy or light soils.

901-3.3 Wet application method.

a. General. The Contractor may elect to apply seed and fertilizer (and lime, if required) by spraying them on the previously prepared seedbed in the form of an aqueous mixture and by using the methods and equipment described herein. The rates of application shall be as specified in the special provisions.

b. Spraying equipment. The spraying equipment shall have a container or water tank equipped with a liquid level gauge calibrated to read in increments not larger than 50 gallons (190 liters) over the entire range of the tank capacity, mounted so as to be visible to the nozzle operator. The container or tank shall also be equipped with a mechanical power-driven agitator capable of keeping all the solids in the mixture in complete suspension at all times until used.

The unit shall also be equipped with a pressure pump capable of delivering 100 gallons (380 liters) per minute at a pressure of 100 lb / sq inches (690 kPa). The pump shall be mounted in a line that will recirculate the mixture through the tank whenever it is not being sprayed from the nozzle. All pump passages and pipe lines shall be capable of providing clearance for 5/8 inch (16 mm) solids. The power unit for the pump and agitator shall have controls mounted so as to be accessible to the nozzle operator. There shall be an indicating pressure gauge connected and mounted immediately at the back of the nozzle.

The nozzle pipe shall be mounted on an elevated supporting stand in such a manner that it can be rotated through 360 degrees horizontally and inclined vertically from at least 20 degrees below to at least 60 degrees above the horizontal. There shall be a quick-acting, three-way control valve connecting the recirculating line to the nozzle pipe and mounted so that the nozzle operator can control and regulate the amount of flow of mixture delivered to the nozzle. At least three different types of nozzles shall be supplied so that mixtures may be properly sprayed over distance varying from 20 to 100 feet (6 to 30 m). One shall be a close-range ribbon nozzle, one a medium-range ribbon nozzle, and one a long-range jet nozzle. For case of removal and cleaning, all nozzles shall be connected to the nozzle pipe by means of quick-release couplings.

In order to reach areas inaccessible to the regular equipment, an extension hose at least 50 feet (15 m) in length shall be provided to which the nozzles may be connected.

c. Mixtures. Lime, if required, shall be applied separately, in the quantity specified, prior to the fertilizing and seeding operations. Not more than 220 pounds (100 kg) of lime shall be added to and mixed with each 100 gallons (380 liters) of water. Seed and fertilizer shall be mixed together in the relative proportions specified, but not more than a total of 220 pounds (100 kg) of these combined solids shall be added to and mixed with each 100 gallons (380 liters) of water.

All water used shall be obtained from fresh water sources and shall be free from injurious chemicals and other toxic substances harmful to plant life. The Contractor shall identify to the RPR all sources of water at least two (2) weeks prior to use. The RPR may take samples of the water at the source or from

the tank at any time and have a laboratory test the samples for chemical and saline content. The Contractor shall not use any water from any source that is disapproved by the RPR following such tests.

All mixtures shall be constantly agitated from the time they are mixed until they are finally applied to the seedbed. All such mixtures shall be used within two (2) hours from the time they were mixed or they shall be wasted and disposed of at approved locations.

d. Spraying. Lime, if required, shall be sprayed only upon previously prepared seedbeds. After the applied lime mixture has dried, the lime shall be worked into the top 3 inches (75 mm), after which the seedbed shall again be properly graded and dressed to a smooth finish.

Mixtures of seed and fertilizer shall only be sprayed upon previously prepared seedbeds on which the lime, if required, shall already have been worked in. The mixtures shall be applied by means of a high-pressure spray that shall always be directed upward into the air so that the mixtures will fall to the ground like rain in a uniform spray. Nozzles or sprays shall never be directed toward the ground in such a manner as might produce erosion or runoff.

Particular care shall be exercised to ensure that the application is made uniformly and at the prescribed rate and to guard against misses and overlapped areas. Proper predetermined quantities of the mixture in accordance with specifications shall be used to cover specified sections of known area.

Checks on the rate and uniformity of application may be made by observing the degree of wetting of the ground or by distributing test sheets of paper or pans over the area at intervals and observing the quantity of material deposited thereon.

On surfaces that are to be mulched as indicated by the plans or designated by the RPR, seed and fertilizer applied by the spray method need not be raked into the soil or rolled. However, on surfaces on which mulch is not to be used, the raking and rolling operations will be required after the soil has dried.

901-3.4 Maintenance of seeded areas. The Contractor shall protect seeded areas against traffic or other use by warning signs or barricades, as approved by the RPR. Surfaces gullied or otherwise damaged following seeding shall be repaired by regrading and reseeding as directed. The Contractor shall mow, water as directed, and otherwise maintain seeded areas in a satisfactory condition until final inspection and acceptance of the work.

When either the dry or wet application method outlined above is used for work done out of season, it will be required that the Contractor establish a good stand of grass of uniform color and density to the satisfaction of the RPR. A grass stand shall be considered adequate when bare spots are one square foot (0.01 sq m) or less, randomly dispersed, and do not exceed 3% of the area seeded.

METHOD OF MEASUREMENT

901-4.1 The quantity of seeding to be paid for shall be the number of units acre measured on the ground surface, completed and accepted.

BASIS OF PAYMENT

901-5.1 Payment shall be made at the contract unit price per acre or fraction thereof, which price and payment shall be full compensation for furnishing and placing all material and for all labor, equipment, tools, and incidentals necessary to complete the work prescribed in this item.

Payment will be made under:

Item 901-5.1	Seeding - per acre

SEEDING

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM C602 Standard Specification for Agricultural Liming Materials

Federal Specifications (FED SPEC)

FED SPEC JJJ-S-181, Federal Specification, Seeds, Agricultural

Advisory Circulars (AC)

AC 150/5200-33 Hazardous Wildlife Attractants on or Near Airports

FAA/United States Department of Agriculture

Wildlife Hazard Management at Airports, A Manual for Airport Personnel

END OF ITEM T-901

SODDING

DESCRIPTION

904-1.1 This item shall consist of furnishing, hauling, and placing approved live sod on prepared areas in accordance with this specification at the locations shown on the plans or as directed by the RPR.

MATERIALS

904-2.1 Sod. Sod furnished by the Contractor shall have a good cover of living or growing grass. This shall be interpreted to include grass that is seasonally dormant during the cold or dry seasons and capable of renewing growth after the dormant period. All sod shall be obtained from areas where the soil is reasonably fertile and contains a high percentage of loamy topsoil. Sod shall be cut or stripped from living, thickly matted turf relatively free of weeds or other undesirable foreign plants, large stones, roots, or other materials that might be detrimental to the development of the sod or to future maintenance. At least 70% of the plants in the cut sod shall be composed of the species stated in the special provisions, and any vegetation more than 6 inches (150 mm) in height shall be mowed to a height of 3 inches (75 mm) or less before sod is lifted. Sod, including the soil containing the roots and the plant growth showing above, shall be cut uniformly to a thickness not less than that stated in the special provisions.

The sod shall be hybrid Bermuda grass.

904-2.2 Lime. Lime shall be ground limestone containing not less than 85% of total carbonates, and shall be ground to such fineness that 90% will pass through a No. 20 (850 µm) mesh sieve and 50% will pass through a No. 100 (150 µm) mesh sieve. Coarser material will be acceptable, providing the rates of application are increased to provide not less than the minimum quantities and depth specified in the special provisions on the basis of the two sieve requirements above. Dolomitic lime or a high magnesium lime shall contain at least 10% of magnesium oxide. Lime shall be applied at the rate of 2 tons per acre. All liming materials shall conform to the requirements of ASTM C602.

904-2.3 Fertilizer. Fertilizer shall be standard commercial fertilizers supplied separately or in mixtures containing the percentages of total nitrogen, available phosphoric acid, and water-soluble potash. They shall be applied at the rate and to the depth specified, and shall meet the requirements of applicable state laws. They shall be furnished in standard containers with name, weight, and guaranteed analysis of contents clearly marked thereon. No cyanamide compounds or hydrated lime shall be permitted in mixed fertilizers.

The fertilizers may be supplied in one of the following forms:

a. A dry, free-flowing fertilizer suitable for application by a common fertilizer spreader;

b. A finely-ground fertilizer soluble in water, suitable for application by power sprayers; or

c. A granular or pellet form suitable for application by blower equipment.

Fertilizers shall be 13-13-13 commercial fertilizer and shall be spread at the rate of 800 pounds per acre.

904-2.4 Water. The water shall be sufficiently free from oil, acid, alkali, salt, or other harmful materials that would inhibit the growth of grass.

904-2.5 Soil for repairs. The soil for fill and topsoiling of areas to be repaired shall be at least of equal quality to that which exists in areas adjacent to the area to be repaired. The soil shall be relatively free from large stones, roots, stumps, or other materials that will interfere with subsequent sowing of seed, compacting, and establishing turf, and shall be approved by the RPR before being placed.

SODDING

CONSTRUCTION METHODS

904-3.1 General. Areas to be solid, strip, or spot sodded shall be shown on the plans. Areas requiring special ground surface preparation such as tilling and those areas in a satisfactory condition that are to remain undisturbed shall also be shown on the plans.

Suitable equipment necessary for proper preparation of the ground surface and for the handling and placing of all required materials shall be on hand, in good condition, and shall be approved by the RPR before the various operations are started. The Contractor shall demonstrate to the RPR before starting the various operations that the application of required materials will be made at the specified rates.

904-3.2 Preparing the ground surface. After grading of areas has been completed and before applying fertilizer and limestone, areas to be sodded shall be raked or otherwise cleared of stones larger than 2 inches (50 mm) in any diameter, sticks, stumps, and other debris which might interfere with sodding, growth of grasses, or subsequent maintenance of grass-covered areas. If any damage by erosion or other causes occurs after grading of areas and before beginning the application of fertilizer and ground limestone, the Contractor shall repair such damage. This may include filling gullies, smoothing irregularities, and repairing other incidental damage.

904-3.3 Applying fertilizer and ground limestone. Following ground surface preparation, fertilizer shall be uniformly spread at a rate which will provide not less than the minimum quantity of each fertilizer ingredient, as stated in the special provisions. If use of ground limestone is required, it shall then be spread at a rate that will provide not less than the minimum quantity stated in the special provisions. These materials shall be incorporated into the soil to a depth of not less than 2 inches (50 mm) by discing, raking, or other suitable methods. Any stones larger than 2 inches (50 mm) in any diameter, large clods, roots, and other litter brought to the surface by this operation shall be removed.

904-3.4 Obtaining and delivering sod. After inspection and approval of the source of sod by the RPR, the sod shall be cut with approved sod cutters to such a thickness that after it has been transported and placed on the prepared bed, but before it has been compacted, it shall have a uniform thickness of not less than 2 inches (50 mm). Sod sections or strips shall be cut in uniform widths, not less than 10 inches (250 mm), and in lengths of not less than 18 inches (0.5 m), but of such length as may be readily lifted without breaking, tearing, or loss of soil. Where strips are required, the sod must be rolled without damage with the grass folded inside. The Contractor may be required to mow high grass before cutting sod.

The sod shall be transplanted within 24 hours from the time it is stripped, unless circumstances beyond the Contractor's control make storing necessary. In such cases, sod shall be stacked, kept moist, and protected from exposure to the air and sun and shall be kept from freezing. Sod shall be cut and moved only when the soil moisture conditions are such that favorable results can be expected. Where the soil is too dry, approval to cut sod may be granted only after it has been watered sufficiently to moisten the soil to the depth the sod is to be cut.

904-3.5 Laying sod. Sodding shall be performed only during the seasons when satisfactory results can be expected. Frozen sod shall not be used and sod shall not be placed upon frozen soil. Sod may be transplanted during periods of drought with the approval of the RPR, provided the sod bed is watered to moisten the soil to a depth of at least 4 inches (100 mm) immediately prior to laying the sod.

The sod shall be moist and shall be placed on a moist earth bed. Pitch forks shall not be used to handle sod, and dumping from vehicles shall not be permitted. The sod shall be carefully placed by hand, edge to edge and with staggered joints, in rows at right angles to the slopes, commencing at the base of the area to be sodded and working upward. The sod shall immediately be pressed firmly into contact with the sod bed by tamping or rolling with approved equipment to provide a true and even surface, and ensure knitting without displacement of the sod or deformation of the surfaces of sodded areas. Where the sod may be displaced during sodding operations, the workmen, when replacing it, shall work from ladders or treaded planks to prevent further displacement. Screened soil of good quality shall be used to fill all

cracks between sods. The quantity of the fill soil shall not cause smothering of the grass. Where the grades are such that the flow of water will be from paved surfaces across sodded areas, the surface of the soil in the sod after compaction shall be set approximately one inch (25 mm) below the pavement edge. Where the flow will be over the sodded areas and onto the paved surfaces around manholes and inlets, the surface of the soil in the sod after compaction shall be placed flush with pavement edges.

On slopes steeper than one (1) vertical to 2-1/2 horizontal and in v-shaped or flat-bottom ditches or gutters, the sod shall be pegged with wooden pegs not less than 12 inches (300 mm) in length and have a cross-sectional area of not less than 3/4 sq inch (18 sq mm). The pegs shall be driven flush with the surface of the sod.

904-3.6 Watering. Adequate water and watering equipment must be on hand before sodding begins, and sod shall be kept moist until it has become established and its continued growth assured. In all cases, watering shall be done in a manner that will avoid erosion from the application of excessive quantities and will avoid damage to the finished surface.

904-3.7 Establishing turf. The Contractor shall provide general care for the sodded areas as soon as the sod has been laid and shall continue until final inspection and acceptance of the work. All sodded areas shall be protected against traffic or other use by warning signs or barricades approved by the RPR. The Contractor shall mow the sodded areas with approved mowing equipment, depending upon climatic and growth conditions and the needs for mowing specific areas. Weeds or other undesirable vegetation shall be mowed and the clippings raked and removed from the area.

904-3.8 Repairing. When the surface has become gullied or otherwise damaged during the period covered by this contract, the affected areas shall be repaired to re-establish the grade and the condition of the soil, as directed by the RPR, and shall then be sodded as specified in paragraph 904-3.5.

METHOD OF MEASUREMENT

904-4.1 This item shall be measured on the basis of the area in square yards of the surface covered with sod and accepted.

BASIS OF PAYMENT

904-5.1 This item will be paid for on the basis of the contract unit price per square yard for sodding, which price shall be full compensation for all labor, equipment, material, staking, and incidentals necessary to satisfactorily complete the items as specified.

Payment will be made under:

Item T-904-5.1	Sodding - per square yard

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM C602	Standard Specification for Agricultural Liming Materials

Advisory Circulars (AC)

AC 150/5200-33	Hazardous Wildlife Attractants on or Near Airports

SODDING

FAA/United States Department of Agriculture

Wildlife Hazard Management at Airports, A Manual for Airport Personnel

END OF ITEM T-904

TOPSOIL

DESCRIPTION

905-1.1 This item shall consist of preparing the ground surface for topsoil application, removing topsoil from designated stockpiles or areas to be stripped on the site or from approved sources off the site, and placing and spreading the topsoil on prepared areas in accordance with this specification at the locations shown on the plans or as directed by the RPR.

MATERIALS

905-2.1 Topsoil. Topsoil shall be the surface layer of soil with no admixture of refuse or any material toxic to plant growth, and it shall be reasonably free from subsoil and stumps, roots, brush, stones (2 inches (50 mm) or more in diameter), and clay lumps or similar objects. Brush and other vegetation that will not be incorporated with the soil during handling operations shall be cut and removed. Ordinary sod and herbaceous growth such as grass and weeds are not to be removed, but shall be thoroughly broken up and intermixed with the soil during handling operations. Heavy sod or other cover, which cannot be incorporated into the topsoil by discing or other means, shall be removed. The topsoil or soil mixture, unless otherwise specified or approved, shall have a pH range of approximately 5.5 pH to 7.6 pH, when tested in accordance with the methods of testing of the Association of Official Agricultural Chemists in effect on the date of invitation of bids. The organic content shall be not less than 3% nor more than 20% as determined by the wet-combustion method (chromic acid reduction). There shall be not less than 20% nor more than 80% of the material passing the 200 mesh (75 μm) sieve as determined by the wash test in accordance with ASTM C117.

Natural topsoil may be amended by the Contractor with approved materials and methods to meet the above specifications.

905-2.2 Inspection and tests. Within 10 days following acceptance of the bid, the RPR shall be notified of the source of topsoil to be furnished by the Contractor. The topsoil shall be inspected to determine if the selected soil meets the requirements specified and to determine the depth to which stripping will be permitted. At this time, the Contractor may be required to take representative soil samples from several locations within the area under consideration and to the proposed stripping depths, for testing purposes as specified in paragraph 905-2.1.

CONSTRUCTION METHODS

905-3.1 General. Areas to be topsoiled shall be shown on the plans. If topsoil is available on the site, the location of the stockpiles or areas to be stripped of topsoil and the stripping depths shall be determined by the RPR.

Suitable equipment necessary for proper preparation and treatment of the ground surface, stripping of topsoil, and for the handling and placing of all required materials shall be on hand, in good condition, and approved by the RPR before the various operations are started.

905-3.2 Preparing the ground surface. Immediately prior to dumping and spreading the topsoil on any area, the surface shall be loosened by discs or spike-tooth harrows, or by other means approved by the RPR, to a minimum depth of 2 inches (50 mm) to facilitate bonding of the topsoil to the covered subgrade soil. The surface of the area to be topsoiled shall be cleared of all stones larger than 2 inches (50 mm) in any diameter and all litter or other material which may be detrimental to proper bonding, the rise of capillary moisture, or the proper growth of the desired planting. Limited areas, as shown on the plans, which are too compact to respond to these operations shall receive special scarification.

TOPSOIL

Grades on the area to be topsoiled, which have been established by others as shown on the plans, shall be maintained in a true and even condition. Where grades have not been established, the areas shall be smooth-graded and the surface left at the prescribed grades in an even and compacted condition to prevent the formation of low places or pockets where water will stand.

905-3.3 Obtaining topsoil. Prior to the stripping of topsoil from designated areas, any vegetation, briars, stumps and large roots, rubbish or stones found on such areas, which may interfere with subsequent operations, shall be removed using methods approved by the RPR. Heavy sod or other cover, which cannot be incorporated into the topsoil by discing or other means shall be removed.

When suitable topsoil is available on the site, the Contractor shall remove this material from the designated areas and to the depth as directed by the RPR. The topsoil shall be spread on areas already tilled and smooth-graded, or stockpiled in areas approved by the RPR. Any topsoil stockpiled by the Contractor shall be rehandled and placed without additional compensation. Any topsoil that has been stockpiled on the site by others, and is required for topsoil purposes, shall be removed and placed by the Contractor. The sites of all stockpiles and areas adjacent thereto which have been disturbed by the Contractor shall be graded if required and put into a condition acceptable for seeding.

When suitable topsoil is secured off the airport site, the Contractor shall locate and obtain the supply, subject to the approval of the RPR. The Contractor shall notify the RPR sufficiently in advance of operations in order that necessary measurements and tests can be made. The Contractor shall remove the topsoil from approved areas and to the depth as directed. The topsoil shall be hauled to the site of the work and placed for spreading, or spread as required. Any topsoil hauled to the site of the work and stockpiled shall be rehandled and placed without additional compensation.

905-3.4 Placing topsoil. The topsoil shall be evenly spread on the prepared areas to a uniform depth of 2 inches (50 mm) after compaction, unless otherwise shown on the plans or stated in the special provisions. Spreading shall not be done when the ground or topsoil is frozen, excessively wet, or otherwise in a condition detrimental to the work. Spreading shall be carried on so that turfing operations can proceed with a minimum of soil preparation or tilling.

After spreading, any large, stiff clods and hard lumps shall be broken with a pulverizer or by other effective means, and all stones or rocks (2 inches (50 mm) or more in diameter), roots, litter, or any foreign matter shall be raked up and disposed of by the Contractor. after spreading is completed, the topsoil shall be satisfactorily compacted by rolling with a cultipacker or by other means approved by the RPR. The compacted topsoil surface shall conform to the required lines, grades, and cross-sections. Any topsoil or other dirt falling upon pavements as a result of hauling or handling of topsoil shall be promptly removed.

METHOD OF MEASUREMENT

905-4.1 Topsoil obtained on the site or off site shall be measured by the number of cubic yards of topsoil measured in its final position. Topsoil shall be measured by volume in cubic yards computed by the method of end areas.

BASIS OF PAYMENT

905-5.1 Payment will be made at the contract unit price per cubic yard for topsoil (obtained on the site or off site). This price shall be full compensation for furnishing all materials and for all preparation, placing, and spreading of the materials, and for all labor, equipment, tools, and incidentals necessary to complete the item.

TOPSOIL

Payment will be made under:

Item T-905-5.1	Topsoil (Obtained On Site) - per cubic yard
Item T-905-5.2	Topsoil (Furnished from Off the Site) - per cubic yard

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM C117	Materials Finer than 75 μm (No. 200) Sieve in Mineral Aggregates by Washing

Advisory Circulars (AC)

AC 150/5200-33	Hazardous Wildlife Attractants on or Near Airports

FAA/United States Department of Agriculture

Wildlife Hazard Management at Airports, A Manual for Airport Personnel

END OF ITEM T-905

MULCHING

DESCRIPTION

908-1.1 This item shall consist of furnishing, hauling, placing, and securing mulch on surfaces indicated on the plans or designated by the RPR.

MATERIALS

908-2.1 Mulch material. Acceptable mulch shall be the materials listed below or any approved locally available material that is similar to those specified. Mulch shall be free from noxious weeds, mold, and other deleterious materials. Mulch materials, which contain matured seed of species that would volunteer and be detrimental to the proposed overseeding, or to surrounding farm land, will not be acceptable. Straw or other mulch material which is fresh and/or excessively brittle, or which is in such an advanced stage of decomposition as to smother or retard the planted grass, will not be acceptable.

a. Hay. Hay shall be native hay in an air-dry condition and of proper consistency for placing with commercial mulch blowing equipment. Hay shall be sterile, containing no fertile seed.

b. Straw. Straw shall be the stalks from threshed plant residue of oats, wheat, barley, rye, or rice from which grain has been removed. Furnish in air-dry condition and of proper consistency for placing with commercial mulch blowing equipment. Straw shall contain no fertile seed.

c. Hay mulch containing seed. Hay mulch shall be mature hay containing viable seed of native grasses or other desirable species stated in the special provisions or as approved by the RPR. The hay shall be cut and handled so as to preserve the maximum quantity of viable seed. Hay mulch that cannot be hauled and spread immediately after cutting shall be placed in weather-resistant stacks or baled and stored in a dry location until used.

d. Manufactured mulch. Cellulose-fiber or wood-pulp mulch shall be products commercially available for use in spray applications.

e. Asphalt binder. Asphalt binder material shall conform to the requirements of ASTM D977, Type SS-1 or RS-1.

908-2.2 Inspection. The RPR shall be notified of sources and quantities of mulch materials available and the Contractor shall furnish him with representative samples of the materials to be used 30 days before delivery to the project. These samples may be used as standards with the approval of the RPR and any materials brought on the site that do not meet these standards shall be rejected.

CONSTRUCTION METHODS

908-3.1 Mulching. Before spreading mulch, all large clods, stumps, stones, brush, roots, and other foreign material shall be removed from the area to be mulched. Mulch shall be applied immediately after seeding. The spreading of the mulch may be by hand methods, blower, or other mechanical methods, provided a uniform covering is obtained.

Mulch material shall be furnished, hauled, and evenly applied on the area shown on the plans or designated by the RPR. Straw or hay shall be spread over the surface to a uniform thickness at the rate of 2 to 3 tons per acre (1800 - 2700 kg per acre) to provide a loose depth of not less than 1-1/2 inches (38 cm) nor more than 3 inches (75 mm). Other organic material shall be spread at the rate directed by the RPR. Mulch may be blown on the slopes and the use of cutters in the equipment for this purpose will be permitted to the extent that at least 95% of the mulch in place on the slope shall be 6 inches (150 mm) or

more in length. When mulches applied by the blowing method are cut, the loose depth in place shall be not less than one inch (25 mm) nor more than 2 inches (50 mm).

908-3.2 Securing mulch. The mulch shall be held in place by light discing, a very thin covering of topsoil, pins, stakes, wire mesh, asphalt binder, or other adhesive material approved by the RPR. Where mulches have been secured by either of the asphalt binder methods, it will not be permissible to walk on the slopes after the binder has been applied. When an application of asphalt binder material is used to secure the mulch, the Contractor must take every precaution to guard against damaging or disfiguring structures or property on or adjacent to the areas worked and will be held responsible for any such damage resulting from the operation.

If the "peg and string" method is used, the mulch shall be secured by the use of stakes or wire pins driven into the ground on 5-foot (1.5-m) centers or less. Binder twine shall be strung between adjacent stakes in straight lines and crisscrossed diagonally over the mulch, after which the stakes shall be firmly driven nearly flush to the ground to draw the twine down tight onto the mulch.

908-3.3 Care and repair.

a. The Contractor shall care for the mulched areas until final acceptance of the project. Care shall consist of providing protection against traffic or other use by placing warning signs, as approved by the RPR, and erecting any barricades that may be shown on the plans before or immediately after mulching has been completed on the designated areas.

b. The Contractor shall be required to repair or replace any mulch that is defective or becomes damaged until the project is finally accepted. When, in the judgment of the RPR, such defects or damages are the result of poor workmanship or failure to meet the requirements of the specifications, the cost of the necessary repairs or replacement shall be borne by the Contractor.

c. If the "asphalt spray" method is used, all mulched surfaces shall be sprayed with asphalt binder material so that the surface has a uniform appearance. The binder shall be uniformly applied to the mulch at the rate of approximately 8 gallons (32 liters) per 1,000 square feet (100 sq m), or as directed by the RPR, with a minimum of 6 gallons (24 liters) and a maximum of 10 gallons (40 liters) per 1,000 square feet (100 sq m) depending on the type of mulch and the effectiveness of the binder securing it. Asphalt binder material may be sprayed on the mulched slope areas from either the top or the bottom of the slope. An approved spray nozzle shall be used. The nozzle shall be operated at a distance of not less than 4 feet (1.2 m) from the surface of the mulch and uniform distribution of the asphalt material shall be required. A pump or an air compressor of adequate capacity shall be used to ensure uniform distribution of the asphalt material.

d. If the "asphalt mix" method is used, the mulch shall be applied by blowing, and the asphalt binder material shall be sprayed into the mulch as it leaves the blower. The binder shall be uniformly applied to the mulch at the rate of approximately 8 gallons (32 liters) per 1,000 square feet (100 sq m) or as directed by the RPR, with a minimum of 6 gallons (24 liters) and a maximum of 10 gallons (40 liters) per 1,000 square feet (100 sq m) depending on the type of mulch and the effectiveness of the binder securing it.

METHOD OF MEASUREMENT

908-4.1 Mulching shall be measured by the square yard on the basis of the actual surface area acceptably mulched.

MULCHING

BASIS OF PAYMENT

908-5.1 Payment will be made at the contract unit price per square yard for mulching. The price shall be full compensation for furnishing all materials and for placing and anchoring the materials, and for all labor, equipment, tools, and incidentals necessary to complete the item.

Payment will be made under:

Item T-908-5.1	Mulching - per square yard

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM D977 Standard Specification for Emulsified Asphalt

Advisory Circulars (AC)

AC 150/5200-33 Hazardous Wildlife Attractants on or Near Airports

FAA/United States Department of Agriculture

Wildlife Hazard Management at Airports, A Manual for Airport Personnel

END OF ITEM T-908

CHAIN-LINK FENCE

DESCRIPTION

162-1.1 This item shall consist of furnishing and erecting a chain-link fence in accordance with these specifications, the details shown on the plans, and in conformity with the lines and grades shown on the plans or established by the RPR.

MATERIALS

162-2.1 Fabric. The fabric shall be woven with a 9-gauge galvanized steel wire in a 2-inch (50 mm) mesh and shall meet the requirements of ASTM A392, Class 2.

162-2.2 Barbed wire. Barbed wire shall be 2-strand 12-1/2 gauge zinc-coated wire with 4-point barbs and shall conform to the requirements of ASTM A121, Class 3, Chain Link Fence Grade.

162-2.3 Posts, rails, and braces. Line posts, rails, and braces shall conform to the requirements of ASTM F1043 or ASTM F1083 as follows:

- Galvanized tubular steel pipe shall conform to the requirements of Group IA, (Schedule 40) coatings conforming to Type A, or Group IC (High Strength Pipe), External coating Type B, and internal coating Type B or D.
- Roll Formed Steel Shapes (C-Sections) shall conform to the requirements of Group IIA, and be galvanized in accordance with the requirements of ASTM F1043, Type A.
- Hot-Rolled Shapes (H Beams) shall meet the requirements of Group III, and be galvanized in accordance with the requirements of ASTM F1043, Type A.
- Aluminum Pipe shall conform to the requirements of Group IB.
- Aluminum Shapes shall conform to the requirements of Group IIB.
- Vinyl or polyester coated steel shall conform to the requirements of ASTM F1043, Paragraph 7.3, Optional Supplemental Color Coating.
- Composite posts shall conform to the strength requirements of ASTM F1043 or ASTM F1083. The strength loss of composite posts shall not exceed 10% when subjected to 3,600 hours of exposure to light and water in accordance with ASTM G152, ASTM G153, ASTM G154, and ASTM G155.
- Posts, rails, and braces furnished for use in conjunction with aluminum alloy fabric shall be aluminum alloy or composite.

Posts, rails, and braces, with the exception of galvanized steel conforming to ASTM F1043 or ASTM F1083, Group 1A, Type A, or aluminum alloy, shall demonstrate the ability to withstand testing in salt spray in accordance with ASTM B117 as follows:

- External: 1,000 hours with a maximum of 5% red rust.
- Internal: 650 hours with a maximum of 5% red rust.

The dimensions of the posts, rails, and braces shall be in accordance with Tables I through VI of Federal Specification RR-F-191/3.

162-2.4 Gates. Gate frames shall consist of `galvanized steel pipe` and shall conform to the specifications for the same material under paragraph 162-2.3. The fabric shall be of the same type material as used in the fence.

CHAIN-LINK FENCE

162-2.5 Wire ties and tension wires. Wire ties for use in conjunction with a given type of fabric shall be of the same material and coating weight identified with the fabric type. Tension wire shall be 7-gauge marcelled steel wire with the same coating as the fabric type and shall conform to ASTM A824.

All material shall conform to Federal Specification RR-F-191/4.

162-2.6 Miscellaneous fittings and hardware. Miscellaneous steel fittings and hardware for use with zinc-coated steel fabric shall be of commercial grade steel or better quality, wrought or cast as appropriate to the article, and sufficient in strength to provide a balanced design when used in conjunction with fabric posts, and wires of the quality specified herein. All steel fittings and hardware shall be protected with a zinc coating applied in conformance with ASTM A153. Barbed wire support arms shall withstand a load of 250 pounds (113 kg) applied vertically to the outermost end of the arm.

162-2.7 Concrete. Concrete shall have a minimum 28-day compressive strength of 3000 psi (2670 kPa).

162-2.8 Marking. Each roll of fabric shall carry a tag showing the kind of base metal (steel, aluminum, or aluminum alloy number), kind of coating, the gauge of the wire, the length of fencing in the roll, and the name of the manufacturer. Posts, wire, and other fittings shall be identified as to manufacturer, kind of base metal (steel, aluminum, or aluminum alloy number), and kind of coating.

CONSTRUCTION METHODS

162-3.1 General. The fence shall be constructed in accordance with the details on the plans and as specified here using new materials. All work shall be performed in a workmanlike manner satisfactory to the RPR. The Contractor shall layout the fence line based on the plans. The Contractor shall span the opening below the fence with barbed wire at all locations where it is not practical to conform the fence to the general contour of the ground surface because of natural or manmade features such as drainage ditches. The new fence shall be permanently tied to the terminals of existing fences as shown on the plans. The Contractor shall stake down the woven wire fence at several points between posts as shown on the plans.

The Contractor shall arrange the work so that construction of the new fence will immediately follow the removal of existing fences. The length of unfenced section at any time shall not exceed 300 feet (90 m). The work shall progress in this manner and at the close of the working day the newly constructed fence shall be tied to the existing fence.

162-3.2 Clearing fence line. Clearing shall consist of the removal of all stumps, brush, rocks, trees, or other obstructions that will interfere with proper construction of the fence. Stumps within the cleared area of the fence shall be grubbed or excavated. The bottom of the fence shall be placed a uniform distance above ground, as specified in the plans. When shown on the plans or as directed by the RPR, the existing fences which interfere with the new fence location shall be removed by the Contractor as a part of the construction work unless such removal is listed as a separate item in the bid schedule. All holes remaining after post and stump removal shall be refilled with suitable soil, gravel, or other suitable material and compacted with tampers.

The cost of removing and disposing of the material shall not constitute a pay item and shall be considered incidental to fence construction.

162-3.3 Installing posts. All posts shall be set in concrete at the required dimension and depth and at the spacing shown on the plans. Posts should be spaced not more than 10 feet (3 m) apart and should be set a minimum of 36 inches (90 cm) in concrete footings. If the frost depth is greater than 36 inches (90 cm), the posts should be set accordingly. The posts holes shall be in proper alignment so that there is a minimum of 3 inches (75 mm) of concrete on all sides of the posts.

CHAIN-LINK FENCE

The concrete shall be thoroughly compacted around the posts by tamping or vibrating and shall have a smooth finish slightly higher than the ground and sloped to drain away from the posts. All posts shall be set plumb and to the required grade and alignment. No materials shall be installed on the posts, nor shall the posts be disturbed in any manner within seven (7) days after the individual post footing is completed.

Should rock be encountered at a depth less than the planned footing depth, a hole 2 inches (50 mm) larger than the greatest dimension of the posts shall be drilled to a depth of 12 inches (300 mm). After the posts are set, the remainder of the drilled hole shall be filled with grout, composed of one part Portland cement and two parts mortar sand. Any remaining space above the rock shall be filled with concrete in the manner described above.

In lieu of drilling, the rock may be excavated to the required footing depth. No extra compensation shall be made for rock excavation.

162-3.4 Installing top rails. The top rail shall be continuous and shall pass through the post tops. The coupling used to join the top rail lengths shall allow for expansion.

162-3.5 Installing braces. Horizontal brace rails, with diagonal truss rods and turnbuckles, shall be installed at all terminal posts.

162-3.6 Installing fabric. The wire fabric shall be firmly attached to the posts and braced as shown on the plans. All wire shall be stretched taut and shall be installed to the required elevations. The fence shall generally follow the contour of the ground, with the bottom of the fence fabric no less than one inch (25 mm) or more than 4 inches (100 mm) from the ground surface. Grading shall be performed where necessary to provide a neat appearance.

At locations of small natural swales or drainage ditches and where it is not practical to have the fence conform to the general contour of the ground surface, longer posts may be used and multiple strands of barbed wire stretched to span the opening below the fence. The vertical clearance between strands of barbed wire shall be 6 inches (150 mm) or less.

162-3.7 Electrical grounds. Electrical grounds shall be constructed where a power line passes over the fence and at 500 feet (150 m) intervals. The ground shall be installed directly below the point of crossing. The ground shall be accomplished with a copper clad rod 8 feet (2.4 m) long and a minimum of 5/8 inches (16 mm) in diameter driven vertically until the top is 6 inches (150 mm) below the ground surface. A No. 6 solid copper conductor shall be clamped to the rod and to the fence in such a manner that each element of the fence is grounded. Installation of ground rods shall not constitute a pay item and shall be considered incidental to fence construction. The Contractor shall comply with FAA-STD-019, Lightning and Surge Protection, Grounding, Bonding and Shielding Requirements for Facilities and Electronic Equipment, paragraph 4.2.3.8, Lightning Protection for Fences and Gates, when fencing is adjacent to FAA facilities.

162-3.8 Cleaning up. The Contractor shall remove from the vicinity of the completed work all tools, buildings, equipment, etc., used during construction. All disturbed areas shall be seeded per T-901.

METHOD OF MEASUREMENT

162-4.1 Removal and replacement of chain-link fence will be measured for payment by each and will include all items necessary for removal of existing fence, temporary storage of existing fence, removal of old footings, any replacement materials necessary for reinstallation (even if additional items are needed that are not part of the existing fence), all labor, all materials, and all equipment necessary to remove and relocate the existing fence as indicated on the plans.

CHAIN-LINK FENCE

BASIS OF PAYMENT

162-5.1 Payment for chain-link fence and gates will be made at the contract unit price per linear foot.

Payment will be made under:

Item F-162-5.1	Remove and Replace Existing Fence - per each
Item F-162-5.2	Remove Existing Gate – per each
Item F-162-5.2	Motorized Gate with Access Controls – per each

REFERENCES

The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

ASTM International (ASTM)

ASTM A121	Standard Specification for Metallic-Coated Carbon Steel Barbed Wire
ASTM A153	Standard Specification for Zinc Coating (Hot-Dip) on Iron and Steel Hardware
ASTM A392	Standard Specification for Zinc-Coated Steel Chain-Link Fence Fabric
ASTM A491	Standard Specification for Aluminum-Coated Steel Chain-Link Fence Fabric
ASTM A824	Standard Specification for Metallic-Coated Steel Marcelled Tension Wire for Use with Chain Link Fence
ASTM B117	Standard Practice for Operating Salt Spray (Fog) Apparatus
ASTM F668	Standard Specification for Polyvinyl Chloride (PVC), Polyolefin and other Organic Polymer Coated Steel Chain-Link Fence Fabric
ASTM F1043	Standard Specification for Strength and Protective Coatings on Steel Industrial Fence Framework
ASTM F1083	Standard Specification for Pipe, Steel, Hot-Dipped Zinc-Coated (Galvanized) Welded, for Fence Structures
ASTM F1183	Standard Specification for Aluminum Alloy Chain Link Fence Fabric
ASTM F1345	Standard Specification for Zinc 5% Aluminum-Mischmetal Alloy Coated Steel Chain-Link Fence Fabric
ASTM G152	Standard Practice for Operating Open Flame Carbon Arc Light Apparatus for Exposure of Nonmetallic Materials
ASTM G153	Standard Practice for Operating Enclosed Carbon Arc Light Apparatus for Exposure of Nonmetallic Materials
ASTM G154	Standard Practice for Operating Fluorescent Ultraviolet (UV) Lamp Apparatus for Exposure of Nonmetallic Materials
ASTM G155	Standard Practice for Operating Xenon Arc Light Apparatus for Exposure of Nonmetallic Materials

CHAIN-LINK FENCE

Federal Specifications (FED SPEC)

FED SPEC RR-F-191/3 Fencing, Wire and Post, Metal (Chain-Link Fence Posts, Top Rails and Braces)

FED SPEC RR-F-191/4 Fencing, Wire and Post, Metal (Chain-Link Fence Accessories)

FAA Standard

FAA-STD-019 Lightning and Surge Protection, Grounding, Bonding and Shielding Requirements for Facilities and Electronic Equipment

FAA Orders

5300.38 AIP Handbook

END OF ITEM F-162

CONSTRUCTION SAFETY/MAINTENANCE OF TRAFFIC

DESCRIPTION

TS-129-1.1 This work shall consist of implementing the construction safety plan, all temporary constructions measures and items, maintaining ground vehicle traffic during construction, preparing and implementing a traffic control plan for work on or near roadways, preparing, monitoring, and updating a construction progress schedule, preparing and implementing a Safety Plan Compliance Document, flaggers and gate attendants when required, and furnishing, placing, maintaining, and removing all safety and traffic control devices and pavement marking materials in accordance with the contract documents and as directed by the Engineer, including temporary barricades as required for safety of aircraft and contractor's work forces.

TS-129-1.2 REFERENCE SPECIFICATIONS

A. This work shall conform to applicable portions of FAA Advisory Circular 150/5370-2G, and the Safety and Phasing Plans in the construction documents.
B. FAA AC 150/5200-18C, Airport Safety Self-Inspection
C. FAA AC 150/5210-5D, Painting, Marking and Lighting of Vehicles Used on an Airport
D. All traffic control items shall conform to the standards described in the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD).

Copies of these documents are not included in the specifications, but can be found on the internet at:
https://www.faa.gov/
https://mutcd.fhwa.dot.gov/

CONTRACTOR SAFETY AND SECURITY OFFICER

TS-129-2.1 CONTRACTOR SAFETY AND SECURITY OFFICER (CSSO). The Contractor shall appoint its on-site Construction Superintendent or other qualified individual(s) as its duly authorized representative to serve as Contractor Safety and Security Officer (CSSO) for the duration of the Contract. The CSSO shall thoroughly understand the safety and security requirements of the Contract, the necessity for them and shall have sufficient authority to implement its provisions without significant deviation. The Contractor shall notify the Engineer in writing of the name of the individual(s) selected for the assignment.

The CSSO shall represent the Contractor on safety and security requirements compliance. The CSSO shall be especially knowledgeable regarding the requirements of FAA AC's 150/5200-18, Airport Self Inspection Guide and 150/5370-2 Operational Safety on Airports During Construction, latest edition.

TS-129-2.2 RESPONSIBILITIES OF THE CONTRACTOR SAFETY AND SECURITY OFFICER. Prior to the desired date for commencement of any work on the project, the CSSO shall accomplish the following:

Develop, submit, and implement a Safety Plan Compliance Document (SPCD) to the airport operator describing how the contractor's SPCD will comply with the requirements of the CSPP and supplying any details that could not be determined before contract award. The SPCD must include a certification statement by the contractor that indicates it understands the operational safety requirements of the CSPP and it asserts it will not deviate from the approved CSPP and SPCD unless written approval is granted by the airport operator. Any construction practice proposed by the contractor that does not conform to the CSPP and SPCD may impact the airport's operational safety and will require a revision to the CSPP and SPCD and re-coordination with the airport operator and the FAA in advance.

The Safety Plan Compliance Document (SPCD) shall include a general statement by the construction contractor that he/she has read and will abide by the CSPP. In addition, the SPCD must include all supplemental information that could not be included in the CSPP prior to the contract award. The contractor statement should include the name of the contractor, the title of the project CSPP, the approval date of the CSPP, and a reference to any supplemental information (that is, "I , Name of Contractor , have read the Title of Project CSPP, approved on Date , and will abide by it as written and with the following additions as noted:"). The supplemental information in the SPCD should be written to match the format of the CSPP indicating each subject by corresponding CSPP subject number and title. If no supplemental information is necessary for any specific subject, the statement, "No supplemental information," should be written after the corresponding subject title. The SPCD should not duplicate information in the CSPP, but shall address the items outlined in FAA AC 150/5370-2G.

PRODUCTS

TS-129-3.1 ROADWAY TRAFFIC CONTROL & SAFETY DEVICES. Traffic control and safety devices approved for use shall be of the type shown on the Construction Safety Plan Details and MUTCD.

TS-129-3.2 ROADWAY CONSTRUCTION SIGNAGE. The Contractor shall furnish all construction guide signage which shall be in accordance with Section 6 of the MUTCD latest edition.

TS-129-3.3 LOW PROFILE BARRICADES. The Contractor shall provide Airport Type I Barricades: 8 feet long by 10 inches high, high impact, UV- resistant polyethylene water ballast multi-barrier, low profile safety barricade for airport use. The portable water ballast barricade must be designed to delineate construction zones on airfield pavements from active Air Operation Areas, in accordance with FAA AC 150/5370-2G. Barricades are to be provided in equal number of alternating colors orange and white. 6-inch by 6-inch long plastic reflective shall be applied in diagonal orange and white stripes to each side of the barricades. The barricades must be constructed of resiliently deformable and non-conductive material. The barricades must be modular to assemble and disassemble and capable of maintaining a continuous and drainable enclosure for the water ballast. Each barricade shall not weigh more than 30 pounds when empty, and 350 pounds when filled with water. Barricades shall have both FAA approved red lens flashing lights and FAA orange and white flags. The Contractor will retain ownership of the barricades after construction.

TS-129-3.4 VEHICLE IDENTIFICATION. All construction equipment and vehicles operating inside the airfield shall be marked/flagged for high daytime visibility and lighted for nighttime operations in accordance with FAA AC 150/5370-2G and 150/5210-5D.

TS-129-3.5 PORTABLE VHF TRANSCEIVERS. The Contractor shall provide at least 2 Portable VHF Transceivers for the project, 1 for their own use during construction and 1 for the Engineer's use during construction, both of which shall be retained by the Contractor at the project conclusion. Portable Battery Powered VHF Transceivers (Unicom Radios) shall be provided for communications between the Contractor and Air Traffic, or monitoring air traffic as required. Portable VHF Transceivers shall be ICOM-IC-A14 or approved equal and shall meet the following requirements:

Frequency Coverage	118.000-136.975 MHz
Channel Spacing	25 kHz
No. of Memory Channels	200 (minimum)
Power Supply	7.4V DC (battery)
Output Power	5.0 W (minimum)
Squelch Sensitivity	AM Less Than 0dBμ FM Less Than -5dBμ COM -6dBμ
Approximate Dimensions / Weight	2"W x 5"H x 7"D / 15 oz

It is recommended that the following accessories accompany the Portable VHF Transceiver: 1) BP-232N Battery Pack 7.4V/2000mAh Li-Ion Battery Pack for approximately 18 hours of operating time (one battery pack per radio), 2) BC-179 Battery Charger with BC-174 AC Adapter (one battery charger per radio), and 3) CP-22 Power Supply Cable (i.e., cigarette lighter power supply) (one power supply cable per radio).

TS-129-3.6 PORTABLE LIGHTED RUNWAY CLOSURE MARKERS. The Contractor shall provide the portable lighted runway closure markers. The Contractor shall provide the fuel, labor, and incidentals necessary to move, set-up, operate, maintain, and remove the markers as necessary for construction. Note that these markers will only be necessary when the runway is closed for construction on or near the runway, or in the event an underground cable is cut affecting the runway operation. The Contractor will retain ownership of the portable lighted runway closure markers after construction.

TS-129-3.7 PORTABLE TAXIWAY CLOSURE MARKERS. The Contractor shall provide the portable taxiway closure markers. The Contractor shall provide the material, labor, and incidentals necessary to move, set-up, maintain, and remove the markers as necessary for construction. The Contractor will retain ownership of the portable taxiway closure markers after construction.

GENERAL

TS-129-4.1 The Contractor shall prepare a Safety Plan Compliance Document (SPCD) for this project, and submit to the Engineer for review and acceptance. The Contractor shall install airfield safety devices at the required construction phasing times, and adhere to the Construction Safety and Phasing Plan (CSPP) in the plans and the Contractor's SPCD.

TS-129-4.2 Traffic control, safety devices, vehicle identification, and construction guide signage shall be installed and maintained by the Contractor for the duration of construction and removed upon completion of construction.

TS-129-4.3 Install low profile barricades at all locations shown on the drawings and where directed by Engineer. Generally, barricades shall be placed end to end with no gaps except one 12-foot wide gap for construction vehicles is allowed near one edge of the pavement closure area. Anchor barricades and markers with sandbags or other methods approved by Engineer. Maintain barricades, and markers, until removal is directed by Engineer. The barricade lights shall be checked daily to ensure that flashers are operational. Replace all improperly operating lights as required. Remove barricades and markers as directed by Engineer. Repair any damage to pavement or surrounding area caused by markers or barricades.

TS-129-4.4 Flaggers and Gate Monitors.

A. Flaggers shall be provided when necessary during the prosecution of work to monitor the Airport's UNICOM frequency, and direct and control construction equipment and personnel to a pre-established setback distance for safe passage of aircraft through work zones (if approved by the RPR). The flaggers shall attend airport safety and operation training at the airport, and shall demonstrate knowledge and competence in being allowed to serve as flagmen.

B. When necessary, the Contractor shall provide competent employees to monitor or guard the construction entrance to the airfield to prevent unauthorized access to the airfield. This will only be necessary when the gate is not closed and locked such as times of heavy truck ingress and egress.

TS-129-4.5 PORTABLE LIGHTED RUNWAY CLOSURE MARKERS.

A. The portable lighted runway closure markers shall be utilized in accordance with FAA Advisory Circular 150/5340-1M (or latest revision) and 150/5370-2G (or latest revision), and in accordance with the Construction Safety Plan located in the Contract Drawings.

B. Maintain the markers until removal is directed by Engineer. The fuel and oil shall be checked prior to operating, daily during operations, and re-fueled when completed with its use.

C. Maintain the markers until removal is directed by Engineer. The lights shall be checked daily to ensure that they are operational. Replace all improperly operating lights immediately.

TS-129-4.6 PORTABLE TAXIWAY CLOSURE MARKERS.

A. The portable taxiway closure markers shall be utilized in accordance with FAA Advisory Circular 150/5340-1M (or latest revision) and 150/5370-2G (or latest revision), and in accordance with the Construction Safety Plan located in the Contract Drawings.

B. Maintain the markers until removal is directed by Engineer.

TS-129-4.7 Temporary Utilities. Contractor shall provide temporary utilities as necessary to fulfill the phasing and construction requirements including but not limited to drainage, water, sanitary sewer, communications, airfield lighting and signage, and power shall be constructed in accordance with the plans and shall be placed in accordance with the phasing plans and phasing notes drawings.

METHOD OF MEASUREMENT

TS-129-4.1 The implementation of the safety plan and utilization of safety and traffic control devices will be measured by the lump sum one time only for this work which consist of implementing the construction safety plan, all temporary constructions measures and items, maintaining ground vehicle traffic during construction, preparing and implementing a Safety Plan Compliance Document, and furnishing, placing, maintaining, and removing all safety and traffic control devices and pavement marking materials in accordance with the contract documents and as directed by the Engineer, including temporary barricades as required for safety of aircraft and contractor's work forces.

BASIS OF PAYMENT

TS-129-5.1 Payment shall be made at the contract unit price per lump sum, which price and payment shall be full compensation for furnishing, placing, maintaining, and removing all material and for all labor, equipment, tools, and incidentals necessary to complete the work in this item. Any work required that is not provided for payment in any other section, shall be considered as paid for under this item (i.e.,

job site security, etc.).

Payment will be made under:

Item TS-129-5.1 Implementation of Construction Safety Plan per lump sum

END OF TS-129

PROJECT SURVEY AND STAKEOUT

DESCRIPTION

130-1.1 The Contractor shall perform all necessary surveying required to construct all elements of the work as shown on the Contract Drawings and specified in the proposal and specifications. This shall include but not be limited to stakeout, layout, and elevations for pavements, structures, forms and appurtenances as shown and required, consistent with the current practices and shall be performed by qualified personnel acceptable to the Engineer. All survey work shall be provided under the direction of a land surveyor licensed in the State of Mississippi.

130-2.2 The Contractor must give weekly copies of the survey notes to the Engineer so that the Engineer may check them as to accuracy and method of staking. The Engineer may make periodic checks of the grades and alignment set by the Contractor. In case of error on the part of the Contractor, or his/her employees, resulting in establishing grades and/or alignment that are not in accordance with the plans or established by the Engineer, all construction not in accordance with the established grades and/or alignment shall be replaced without additional cost to the Owner.

The Contractor shall be required to provide, at a minimum, the following:

1. Verify survey existing control points and elevations as shown in the plans prior to construction. Adjudicate any differences with Engineer prior to commencement of construction operations.
2. Survey the existing pavement surfaces on the grid shown in the plans including all longitudinal and transverse joints in the existing pavement surface. Data to be submitted to Engineer in AutoCAD version 2012 or higher prior to construction for verification / validation of information drawings. Adjudicate any differences with Engineer prior to commencement of construction operations.
3. Provide pre-grading topographic survey of existing ground in areas to be graded matching cross section areas shown in the plans. Provide post-undercut survey matching cross section areas shown in the plans. Provide post-clean sand backfill grades matching cross section areas shown in the plans. Provide post-unclassified excavation survey matching cross section areas shown in the plans. Provide post-embankment-in-place survey matching cross section areas shown in the plans. Prepare Tin Volume surface calculations for volume of unclassified excavation, undercut, clean sand backfill, and embankment-in-place in accordance with P-152 specification and properly accounting for topsoil following the P-152 specification. Provide a CAD file with existing, as-built, and TIN-volume surfaces as well as existing and as-built topographic survey and cross sections. Data to be submitted to Engineer in AutoCAD version 2012 or higher.
4. Provide survey of finished subgrade (prior to P-209 crushed aggregate placement), and provide survey of finished cement treated soil base course (prior to P-501 concrete pavement placement) on the grid matching the plans. Provide survey of finished P-209 crushed aggregate placement prior to asphalt placement on the grid matching the plans. Prepare Tin Volume surface calculations for volume of P-209 crushed aggregate base course. Data to be submitted to Engineer in AutoCAD version 2012 or higher.
5. Provide survey of as-constructed elevations for all asphalt and concrete finished pavements on grid matching the plans or as directed by Engineer. Survey all as-constructed longitudinal and transverse joints in the new pavement surface. Survey location, top elevation, and invert elevation of all storm inlets/catch basins, flared end sections, and sewer manholes. Survey horizontal location (elevation data not required) of water main, hydrants, valves, capped ends of sewer and water services, and ends of all steel casing under taxiways. The As-Built survey shall be in a pdf format and signed/sealed by the professional surveyor. In addition the pdf, electronic data to be submitted to Engineer in AutoCAD version 2012 or higher.

PROJECT SURVEY AND STAKEOUT

METHOD OF MEASUREMENT

130-3.1 Project Survey and Stakeout and all associated work shall be measured per lump sum.

BASIS OF PAYMENT

130-4.1 Payment for Project Stakeout and all associated work is included in Pay item TS-130.1 and shall be paid per lump sum. Lump sum payment will be paid by a percentage of completed work for the entire project as construction progresses.

130-4.1 Payment for As-Built Construction Survey and all associated work is included in Pay item TS-130.2 and shall be paid per lump sum after all deliverables have been provided to the Engineer.

END OF ITEM TS-130

SEWER MAINS AND APPURTENANCES

260.01 - Description. The work covered by this section consists of furnishing all labor, equipment and materials and performing all operations in connection with the installation of gravity sewer lines, as indicated on the drawings and as specified herein. The work includes clearing, grubbing, trenching, bedding, pipe laying, backfilling, pipe fittings, and all incidental items.

260.02 - Materials.

262.02.1 – Bedding/Backfill Material. An appropriate aggregate/sand mixture meeting the requirements of a Class B Bedding material in Section 603 of the *Mississippi Standard Specifications for Road and Bridge Construction*. Borrow Material, Class B7-6 for select backfill shall be in accordance with Section 703.21 of the *Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition*.

262.02.2 - Concrete. Concrete shall be MDOT Standard Class B concrete.

262.02.3 - Polyvinyl Chloride (PVC) Gravity Sewer Pipe. PVC gravity sewer lines shall be green in color, or equal, SDR 26, pipe manufactured in accordance with ASTM D-3034 (latest edition). Pipe shall be furnished in standard lengths (minimum 20 feet) with integrally cast bells or couplings using elastomeric gaskets that meet the requirements of ASTM D-1784 and F-477. All necessary adapters for connection to fittings shall be provided.

262.02.4 - Manholes. Precast manholes shall conform to the details shown. Manhole bases may be precast unless cast-in-place is required by the Drawings. Manhole sections shall conform to ASTM C 478. Precast manhole bases shall be of approved design and of sufficient strength to withstand the loads to be imposed upon them. An approved joint shall be provided to receive the pipe sections forming the barrel. Mark date of manufacture and name or trademark of manufacturer on inside of barrel. Unless a larger size is required by the Drawings or the Manhole Schedule below, the barrel of precast manholes shall be constructed of 48-inch diameter standard reinforced concrete manhole sections. The barrel shall be constructed of various lengths of pipe in combination to provide the correct height with the fewest joints. Wall sections shall not be less than five inches thick. All joints shall be tongue and groove with preformed mastic joint compound or rubber and concrete using O-ring gaskets conforming with ASTM C-443. For rubber ring joints, the base of the bell shall be buttered with 1 to 2 cement mortar to provide a uniform bearing for the spigot of the entering pipe. A precast or cast-in-place slab or precast eccentric cone, as shown or approved, shall be provided at the top of the manhole barrel to receive the cast iron frame and cover. The slab or cone shall be of acceptable design and of sufficient strength to safely support an H-20 loading. Concrete slabs shall be not less than 8 inches thick. Manhole sections shall contain manhole steps, uniformly spaced, 12 inches minimum, 16 inches maximum on centers, accurately positioned and embedded in the concrete.

1. All new manhole concrete shall incorporate a crystalline concrete waterproofing and protection system that chemically controls and permanently fixes a non-soluble crystalline structure within the pores and capillary tracts of the concrete.
2. This crystalline system shall result in the concrete being sealed against the penetration of liquids from any direction and protected from deterioration due to harsh environmental conditions.
3. System shall be an admixture applied at the time of batching to create a homogenous mixture.
4. System shall be as manufactured and recommended by Xypex Chemical Corporation or approved equal.

Manhole steps:

1. Type: Grade 60 steel, 2 inch reinforcing rod encapsulated with copolymer polypropylene and equipped with serrated tread and tall end lugs.
2. Product and manufacturer: Provide manhole steps as manufactured by one of the following:
   a. M.A. Industries, Model PSI-PF.
   b. Or equal.

262.02.5 - Protruding Tap Removal. The Contractor shall trim the protruding portion of the service connection to approximately one inch from the existing pipe wall. Removal of the protruding portion of the service connection shall be accomplished using a television camera and internal cutting device which shall not damage the collection line or the portion of the service line to remain in place. This work shall be accomplished prior to the installation of the CIPP. In instances where protruding taps cannot be removed internally, the Contractor shall excavate and manually remove the protruding tap by other accepted methods.

262.02.6 – Sanitary Sewer System Rehabilitation. The Contractor shall provide and maintain the principal equipment necessary to prosecute the work in an orderly and safe manner. The equipment shall consist of approved units designed or selected to expedite all of the work and incidental items of construction. The method of placement of the CIPP shall be by an inversion process to tightly fit the resin-impregnated flexible felt tube against the original conduit, and then heating the tube to cure the resin by circulating heated water through the CIPP.

Submittals:

1. Product Data: Provide catalog materials for CIPP products.
2. Manufacture's Certificate: Certify that products meet or exceed ASTM designations. Additionally, third party test results supporting the structural performance of the Manufacturer's product shall be submitted to Engineer for review and approval.
3. CIPP Installer Certification: Documentation that Installer has successfully installed CIPP on a minimum of 5 different projects over the last five years and provide references for each project for verification by Engineer.
4. Third party test results verifying the physical properties of the liner and rehabilitation materials being provided.

Protection of Property:

1. Existing power lines, telephone lines, trees, shrubbery, fences, water mains, gas mains, sewers, cables, conduits, ditches, embankments and other structures in the vicinity of the work not authorized to be removed shall be supported and protected from injury by the Contractor during the construction and until completion of work affecting them. The Contractor shall be liable for all damages done to such existing facilities and structures, as herein provided, and he shall save the city harmless from any liability or expense for injuries, damages or repairs to such facilities.
2. It shall be the responsibility of the Contractor to verify the existence and location of all underground utilities along the route of the work. The omission of utility locations on the Drawings is not to be considered as the nonexistence of existing underground utilities.
3. Reasonable care shall be taken during construction to avoid damage to vegetation within easement limits. Ornamental shrubbery and tree branches shall be temporarily tied back (where appropriate) to minimize damage. Trees which receive damage to branches shall be trimmed of those branches to improve the appearance of the tree. Tree trunks receiving damage from equipment shall be treated with a tree dressing.

4. All work incidental to the construction of sewer lines under railroads and highways shall be done with extreme care to safeguard life and property. The Contractor shall confer with the representatives of the railroad company, the State Highway Department or the agency owning these properties and arrange schedules and the manner for constructing the work in accordance therewith. Any necessary submittals required by the permits shall be prepared by the Contractor and submitted through the Engineer.
5. The Contractor shall be responsible for, without extra compensation, the maintenance of all sewers and structures to the lines and grades established for the construction, for the stability of all backfills and the finished grades above the sewers and around the structures and for the repair and replacement of all items which were damaged or removed during the construction.

Cured-In-Place Pipe:
It is the intent of this specification to provide for the reconstruction of existing sewer lines by forming a new pipe within an existing structurally deteriorated pipe which has generally maintained its original shape. The cured-in-place pipe (CIPP) shall provide flow capacity equal to or greater than 100% of the original pipe's flow capacity when new. The method of installation of the CIPP is anticipated to be water inversion with the intent to reconstruct sewer lines by installing a thermosetting resin impregnated flexible felt fiber tube (coated on one side with polyurethane) which is inverted into the existing sewer line utilizing a water column. Curing is to be accomplished by circulating hot water throughout the length of the inverted tube to cure the thermosetting resin into a hard, impermeable pipe with the polyurethane coating on the inside of the new pipe. The pipe shall extend the full length of the original pipe and shall provide structurally sound, jointless, close-fitting, cured-in-place pipe. Air/Steam inversion will be an allowed alternate method, provided that the Contractor adheres to industry accepted standards and practices. The Contractor will be required to submit detailed installation procedures for all proposed methods in accordance with Paragraph 1.05 for review and approval by the Engineer. All approved methods will be available for the Contractor to determine appropriate method for the various conditions encountered during construction. The Contractor’s field engineer and superintendent will coordinate with the Engineer to determine which method will result in a successful installation based on the field conditions encountered.

Physical Inspection of Manhole:
Manholes shall be inspected to locate defects in each manhole segment or pipes entering or exiting the manhole which may be causing or could cause infiltration/inflow, erosion and degradation to the sewer system, and damage to other underground utilities or surface structures. A manhole inspection report is required for each manhole inspected.

Rehabilitation of Manhole:
1. Rehabilitation of sewer manholes shall include but not be limited to the following:
    a. Completely seal the manhole from the bottom bench to the bottom of the ring as to eliminate infiltration and inflow from entering the manhole with a manhole lining system.
    b. Repair and seal the invert and benches of the manhole.
    c. Repair of all active leaks, cracks, holes, etc. prior to application of the manhole lining system.
    d. Seal the interface between all existing services and the manhole wall.
2. The Contractor shall have discretion as to the actual sequence of work to be performed as long as the rehabilitation of the manhole is in accordance with the specifications stipulated herein.

3. All personnel shall be factory trained and certified for spraying the manhole lining system and operation of the specialized equipment necessary for manhole rehabilitation. The Contractor may be required to provide a written statement indicating past experience with the type of manhole rehabilitation specified herein.

Quality Control:

1. Test methods of other approved equal processes shall be reviewed for approval by the Owner's Authorized Representative. ASTM F1216 shall govern installation methods and materials.
2. The CIPP shall be fabricated from materials which when cured will be chemically resistant to withstand internal exposure to domestic sewage.
3. Materials:
    a. The flexible felt fiber tube shall be fabricated to a size that when installed will neatly fit the internal circumference of the conduit specified by the Owner. An allowance shall be made for some circumferential stretching during inversion.
    b. The minimum length shall be that deemed necessary by the Contractor to effectively span the distance from the inlet to the outlet of the respective manholes unless otherwise specified. The Contractor shall verify the lengths in the field before impregnation of the tube with resin. Individual inversion runs can be made over one or more manhole sections as determined in the field by the Contractor and approved by the Owner's Authorized Representative.
    c. The outside of the tube, before installation, shall have an impermeable polyurethane coating. This coating will form the inner layer of the finished pipe and is required for enhancement of flow capacity and increased corrosion and abrasion resistance.
    d. The layers which constitute the pipe wall must be such that when the thermosetting resin cures, the total wall thickness must be homogeneous with no internal layer of plastic which might weaken the pipe wall and allow internal shear. When cured, the CIPP must form a mechanical bond with the conduit.
    e. Unless otherwise specified, the Contractor shall furnish a general purpose, unsaturated, polyester resin and catalyst system compatible with the inversion process that provides cured physical strength specified herein.
    f. The materials used shall result in an installed CIPP flow capacity which will be equal to or greater than 100% of the original pipe's flow capacity when new.
    g. The existing sewers, where designated or required, shall be lined using material and workmanship which can be adapted to the restrictions of the work site. The Contractor shall not begin this phase of the work until there is sufficient material on hand to complete the job.

Pre-Installation Procedures:

1. Pre-Inversion Cleaning: Cleaning necessary for the placement of the CIPP shall be performed in accordance with Section 02956, Cleaning of Sewer Lines. The cost for this cleaning, which is above and beyond the cleaning required for the inspection of the sewerlines, will be absorbed in the cost for the placement of the CIPP.
2. Pre-Inversion Inspection: Inspection of sewer pipe shall be performed by experienced personnel trained in locating breaks, obstacles, and service connections by closed circuit television inspection. The interior of the pipe shall be carefully inspected to determine the location of any conditions which may prevent proper installation of the CIPP, and it shall be noted so that these conditions can be corrected. A DVD of the inspection and a suitable log shall be provided for later reference by the Owner and/or Contractor.

3. Bypassing Sewage: The Contractor shall provide for sewage flow maintenance

Cured-In-Place Pipe:

Physical Characteristics:

1. The CIPP system felt and resin composite shall have the minimum physical properties given below and in accordance with the guidelines in ASTM F1216:
    1. Design Life: 50 years
    2. Pipe Diameters: Per Contract Documents
    3. Ovality: 2%
    4. Pipe Condition: Fully Deteriorated
    5. External Water: Ground Surface
    6. Flexural Stress: 4,500 psi
    7. Reduction Factor: 50%
    8. Flexural Modulus of Elasticity: 250,000 psi
    9. k (enhancement Factor): 7
    10. Soil Modulus: 1,000 psi
    11. Soil Density: 120 pcf
    12. Roadway Live Load: H20 loading
    13. Safety Factor, Minimum 2.0
    14. Minimum Thickness 4.0 mm
    15. If calculations require thicker wall, round to the next higher whole number in mm.

2. Values shown are for polyester resins commonly used in the United States. Values for non-polyester, vinyl ester, and epoxy resins may be substituted when applicable.

Manhole Lining System:

The Contractor shall install the manhole rehabilitation systems specified in accordance with these Contract Documents.

100% solids epoxy monolithic surfacing system.

1. Physical Characteristics:
    a. Minimum Compressive Strength 12,000 psi
    b. Minimum Tensile Strength 7,000 psi
    c. Minimum Flexural Strength 11,000 psi
    d. Minimum Bond Strength 500 psi
    e. Minimum Corrosion Resistance suitable for environments PH of .5 or higher

2. Application Thickness, 100% solids epoxy monolithic surfacing system:
    a. Minimal Damage to manhole – 150 mil thickness of 100% solids epoxy.
    b. Significant Damage to manhole – consists of missing mortar out from between bricks in brick manholes or exposed concrete aggregate in precast concrete manholes – 250 mil thickness of 100% solids epoxy.
    c. Contractor may, with Engineer's approval, apply an approved cementitious material to improve the quality of the existing manhole wall profile to lessen the required 100% solids epoxy coating thickness from

250 mils to 150 mils for manholes with significant damage.

Spray-Applied Multi-Component Stress Skin Panel Liner.

1. Physical Characteristics:
   a. Minimum Tensile Strength 2,400 psi
   b. Minimum Tear Strength 500 pli
   c. Minimum 100% Modulus 1,400 psi

2. Application Thickness, Multi-Component Stress Skin Panel Liner – 500 mil thickness.

Pressure Grout:
A pre-mixed quick set chemical grout shall be injected through the manhole wall to form a watertight seal on the exterior of the manhole and fill voids in soils immediately adjacent to the manhole wall. Grout mixing, additive/accelerators, preparation, and application shall be in accordance with manufacturer's requirements.

Manufacturers:

CIPP
1. Cure-Line Pipe®
2. Or equal

Manhole Rehabilitation, 100% Solids Epoxy
1. Warren Environmental System 100% Solids Epoxy
2. Or equal

Manhole Rehabilitation, Multi-Component Stress Skin Panel Liner System
1. Spectrashield Liner System
2. Or equal

Pressure Grout
1. Avanti AV-100
2. Scotch - Seal 5610
3. Or equal.

In order to be considered as an equal, a product must meet or exceed the minimum physical characteristics as published by the above manufacturers and must have a minimum corrosion resistance suitable for environments pH of 0.5 or higher.

CIPP Installation:

1. Line Obstructions: If inspection reveals an obstruction that cannot be removed by conventional sewer cleaning equipment, such as heavy solids, dropped joints, etc. then a point repair excavation shall be made to uncover and remove or repair the obstruction.
2. Installation Procedures: Wet Out — The Contractor shall designate a location where the tube will be impregnated ("wet-out") with resin using distribution rollers and vacuum to thoroughly saturate the tube felt fiber prior to installation. This must be done to ensure that there will be no resin voids or weak area. The Contractor shall allow the Owner's Authorized Representative to inspect the materials and wet out procedure. A catalyst system compatible with the resin and tube shall

be used.

3. Inversion:
    a. The wet out tube shall be inverted through an existing manhole or other approved access by means of an inversion process and the application of a water column sufficient to fully extend it to the next designated manhole or termination point. The tube end shall initially be turned inside out and attached to a platform ring or standpipe. The inversion water column will be adjusted to be of sufficient height to cause the impregnated tube to invert from manhole-to-manhole and hold the tube tight against the existing pipe wall, produce dimples at side connections, and flared ends at the manholes.
    b. The contractor shall not be allowed to pull the wet out tube in place.
4. Curing — After the inversion is completed, the Contractor shall supply a suitable heat source and water recirculation system capable of delivering hot water uniformly throughout the section to produce a consistent cure of the resin. The curing temperature shall be that recommended by the resin/catalyst system manufacturer. The heat source shall be fitted with suitable monitors to gauge the temperature of the incoming and outgoing water supply. Another such gauge shall be placed between the impregnated tube and the invert of the original pipe at the manhole(s) to determine the temperatures during the resin curing process. Initial cure shall be considered completed when the exposed portions of the CIPP appear to be hard and the remote temperature sensing device indicates the cure period to be of adequate duration as recommended by the resin/catalyst system manufacturer and modified for the inversion process.
5. Cool-Down — The Contractor shall cool the hardened CIPP to a temperature below 100 degrees Fahrenheit before relieving the water column. Cool water may be added to the water column while draining from a small hole at the opposite end of the CIPP so that a constant water column height is maintained until cool-down is completed. Care shall be taken in the release of the water column so that a vacuum will not be developed that could damage the newly installed CIPP.
6. Sealing at Manholes: If the CIPP fails to make a tight seal at a manhole, the Contractor shall apply a seal at that point. The seal shall be of a material compatible with the CIPP material.
7. Service Connections: After the CIPP has been cured in place, the Contractor shall reopen the existing active service connections as designated by the Owner's Authorized Representative. This shall generally be done without excavation, and in the case of non-man entry pipe, from the interior of the pipeline by means of a television camera and a cutting device that re-establishes the service connection to not less than 90% capacity. Cutting devices that use high pressure water shall not be used since they may cause damage to the lateral. Work shall be coordinated with sewer service removal and replacement in an approved sequence to insure water tight seals at service connections.
8. Clean-up: Upon acceptance of the installation work and testing, the Contractor shall reinstate the project area affected by his operations.

Manhole Rehabilitation Process:

1. The floor and interior walls of the manhole shall be thoroughly cleaned and made free of all foreign materials including dirt, grit, roots, grease, sludge, and all debris or material that may be attached to the wall or bottom of the manhole.
    a. High pressure water with a minimum of 3,500 psi shall be used to clean and free all foreign material within the manhole
    b. When grease and oil are present within the manhole, an approved detergent shall be used integral with the high pressure cleaning water.
    c. All materials resulting from the cleaning of the manhole shall be removed prior to application of manhole lining system
    d. All loose or defective bricks, grout, ledges, steps, and protruding ledges shall be removed to provide an even surface prior to application of manhole

lining system.

2. Sealing Active Leaks, Cracks, Holes and Plugged Lines: It is the responsibility of the Contractor to determine the best method for sealing active leaks, cracks, holes, and plugged lines. The following are acceptable methods that can be used when sealing active leaks within a manhole:
    a. All loose or defective material shall be chiseled free to expose a sound surface. The surface shall be thoroughly cleaned.
    b. Active leaks in the manholes shall be plugged prior to the application of the manhole lining system using a quick-setting type concrete.
    c. When multiple cracks or excessive leaking is apparent in the manhole, it may be necessary to drill and pressure grout the exterior of the manhole.
    d. If a pressure relief hole is necessary for the proper sealing of the manhole, the hole shall be plugged as described above prior to application of manhole lining system.
    e. When wide cracks, holes or disintegrated mortar are found in a manhole or when plugging existing lines, pressure grout shall be used as a repair material.
3. Remove all loose grout and rubble from existing channel. Rebuild channel if required by reshaping and repairing slope of shelves or benches. Work shall include aligning inflow and outflow ports in such a manner as to prevent the disposition of solids at the transition point. Invert(s) shall follow the grade of the inlet pipe. Laterals shall have a consistent curve of as large a radius as the manhole bench and invert will permit, and shaped to allow easy entrance of maintenance equipment, including buckets, ladders, TV camera, etc.
4. Application of the material shall be in accordance with the material manufacturer's recommendations. The materials shall be applied to all surfaces from the base to the manhole ring.

Application of 100% Solids Epoxy Coating:

1. Pre-Coat Inspection: The applicators vehicles and equipment must be able to access the structures to be coated under their own power. All surfaces including benches, inverts, joints, lift holes and walls shall be made smooth and suitable for application of the interior surfacing system. All benches and inverts shall be in place and complete. Active flows shall be dammed, plugged or diverted as required to ensure that the liquid flow is maintained below the surfaces to be coated. Installation of the protective coating shall not commence until the concrete substrate has properly cured.
2. Surface Preparation: Applicator shall inspect all surfaces specified to receive the monolithic surfacing system prior to surface preparation. Applicator shall notify Owner of any noticeable disparity in the surfaces that may interfere with the proper preparation or application of the monolithic surfacing system. All concrete that is not sound or has been damaged by chemical exposure shall be restored to a sound concrete surface. All contaminants including: all oils, grease, incompatible existing coatings, waxes, form release, curing compounds, efflorescence, sealers, salts, or other contaminants shall be removed. Surface preparation method(s) shall be based upon the conditions of the substrate and the requirements of the monolithic surfacing system to be applied. Surfaces to receive protective coating shall be cleaned and abraded to produce a sound concrete surface with adequate profile and porosity to provide a strong bond between the monolithic surfacing system and the substrate. The first procedure upon entering each structure will be to blast all specified surfaces by low pressure water cleaning as defined by NACE Standard 5. When all loose or contaminated debris has been removed, the surface will be acid etched with a 20% muriatic acid solution to clean and open the pores

of the substrate. Then the surface shall be water blasted by the use of a handheld wand again. The wash water shall include a dilute solution of chlorine to diminish microbiological bacteria growth and to kill any bacteria residing on or in the surface. The surface will be tested at this point to ensure that the pH is within acceptable limits (not to exceed 8.5). These tests will be performed with litmus paper on various areas within the structure. All test results will be retained for review by the Engineer. Surfaces that require additional cleaning or profiling will be prepared by abrasive blast to rough the surface sufficient to obtain and ensure adequate bonding of the system. A minimum surface profile of 8-10 mils or 10% of the total recommended coating system thickness must be achieved to assure proper adhesion. Detergent water cleaning and hot water blasting may be necessary to remove oils and grease from the concrete. Whichever methods are used, they shall be performed in a manner that provides a uniform, sound clean surface that is not excessively damaged. Active water infiltration shall be stopped by using a cementitious water plug or hydroactive grout that is compatible and suitable for topcoating with the specified monolithic surfacing system.

3. Application of Field Applied Interior Surfacing System: Application procedures shall conform to the recommendations of the interior surfacing system manufacturer, including material handling, mixing, and environmental controls during application, safety, and equipment. The equipment shall be specially designated to accurately ratio and apply the specified materials and shall be regularly maintained and in proper working order. The specified materials must be applied by an approved installer of the monolithic surfacing system. All specified concrete and smooth surfaces shall be lined with the monolithic surfacing system to provide a thickness as previously specified based on the condition of the existing structure. The cured surfacing shall be monolithic with proper sealing connections to all unsurfaced areas and shall be placed and cured in accordance with the recommendations of the monolithic surfacing system manufacturer. Specially designed spray and/or spincast application equipment shall be used to apply each coat of the system.
4. Application of Multi-Component Stress Skin Panel Liner System:
    1. Application procedures shall conform to recommendations of the manufacturer, including materials handling, mixing, environmental controls during application, safety and spray equipment.
    2. Spray equipment shall be specifically designed to accurately ratio and apply the liner system.
    3. Application of multi-component liner system shall be in strict accordance with manufacturer’s recommendation.
    4. Final installation shall be a minimum of 500 mils. A permanent identification and date of work performed shall be affixed to the structure and be readily visible.
    5. Provide final written report to owner/engineer detailing the location, date of report, and description of repair.

Warranties:

1. The finished CIPP shall be continuous over the entire length of an inversion run and be as free as commercially practicable from visual defects such as foreign inclusions, dry spots, pinholes and delamination. During the warranty period, any defects which will affect the integrity or strength of the CIPP shall be repaired at the Contractor's expense.

2. The finished manhole rehabilitation shall be continuous over the entire depth of the manhole and be as free as commercially practicable from visual defects such as foreign inclusions, dry spots, pinholes and delamination. During the warranty period, any defects

which will affect the integrity or strength of the manhole coating shall be repaired at the Contractor's expense.

3. Manhole coating systems and CIPP lining work shall be warrantied for a minimum of 5 years from the date of substantial completion and acceptance by the Owner.

Field Testing and Inspection:

1. Manhole Rehabilitation Testing
    a. During application a wet film thickness gage, such as those available through Paul N. Gardner Company, Inc. meeting ASTM D4414 – Standard Practice for Measurement of Wet Film Thickness of Organic Coatings by Notched Gages, shall be used to ensure a monolithic coating and uniform thickness during application.
    b. Upon manufacturer's recommendation, after a minimum of 24 hours following completion, the lining system shall be spark tested to assure a pinhole-free lining. Defects must be patched per the manufacturer's instructions. The test voltage shall be a minimum 6,000 volts. The holiday detector shall be a Tinker Razor Model AP/W or an approved equal. The applicator may enlist the services of an independent certified NACE inspector if desired.
    c. Observations shall be recorded on a manhole physical inspection report form. The information recorded on this form shall include location of manhole, relationship of manhole incoming and outgoing pipes, size of pipes, depth and diameter of manhole, condition of cover and frame, type and material and condition of corbel or cone and walls, signs of infiltration/inflow, and any other pertinent information which would affect a manhole rehabilitation decision. The pipes entering and exiting the manhole shall be inspected from the manhole and such conditions as type of pipe material, joint condition, signs of joint leakage, presence of roots, and amount of debris in the pipes shall also be recorded on the inspection report form.
    d. At a minimum, the Engineer and Contractor shall make a final visual inspection. Any deficiencies noted in the finished system shall be marked and repaired to the satisfaction of the Engineer.

2. CIPP Testing:
    a. The watertightness of the CIPP may be gauged by monitoring the water level in the inversion tube while curing. The water testing must be done directly on the finished product and not on an intermediary hose which is not part of the final product. If steam inversion is utilized in lieu of water inversion, contractor shall submit watertightness testing procedure to Engineer for approval prior to beginning rehabilitation process.
    b. For each installation, the Contractor shall submit testing results on a sample of cured liner. The sample shall be taken at termination point opposite the liner entry point. The testing shall be accomplished by a laboratory approved by the Engineer. Testing shall be, at a minimum, to indicated thickness and flexural strength of material. Test sample shall be within +/- 15% of the nominal (manufactured) tube thickness and equal to or greater than the design thickness.

262.02.7 – Sewer Flow Control. Provide temporary pumps, conduits, and other equipment to bypass sewer flow. Equip engines with mufflers and/or enclose to keep noise level less than 50 decibels, or 10 decibels above ambient noise levels when measured at building closest to noise source. Provide pumps

and bypass lines of adequate capacity and size to handle flows.

1. In arears where flows are bypassed, discharge bypass flow to sanitary sewer approved by Engineer. No bypassing to ground surface, receiving waters, storm drains, or bypassing which results in groundwater contamination or potential health hazards shall be permitted.
2. In the event sewage accidentally drains into drainage system or street, immediately stop overflow, notify Engineer, and take necessary action to clean up and disinfect spillage to satisfaction of Engineer.
    a. If sewage is spilled onto public or private property, wash down, clean up, and disinfect spillage to satisfaction of Engineer.
    b. Immediately report overflows to Engineer.
3. Plugging or Blocking: Insert sewer line plug into line upstream of section being worked. Design plug so that all or any portion of sewage and drainage can be released.
    a. If sewer flow control is required for TV inspection, reduce flow to comply with requirements.
    b. After cleaning, inspection, or rehabilitation work has been completed, restore flow to normal.
4. Pumping and Bypassing: When pumping and bypassing is required to properly perform work, provide pumps, conduits, and other equipment to divert flow of sewage around manhole section in which work is to be performed.
    a. Bypass system shall have sufficient capacity to handle existing flow plus additional flow that may occur during peak flow periods or from precipitation.
    b. Construct bypass system of material to prevent leakage during pumping operation.

Keep premises free from accumulations of waste materials, rubbish, and other debris resulting from work. Remove waste materials, rubbish, and debris from and about premises. Restore to original condition portions of site not designated for alterations by Contract Documents. When by-pass pumping operations are complete, drain piping into sanitary sewer prior to disassembly.

262.02.8 – Cleaning and Television Inspection of Sewer Lines.

Cleaning:

Contractor shall not use chemicals without written approval of ENGINEER. Do not use chemical which may be considered hazardous or detrimental to organisms or equipment of wastewater treatment plant.

Contractor shall provide all mechanically powered equipment necessary for proper rodding, bucketing, brushing, root cutting and flushing of the sewers in the sizes indicated in the Contract Documents.

1. High-Velocity Hydraulic (Hydroflushing) Equipment: shall be capable of removing dirt, grease rocks, sand, roots, and other materials and obstructions from sewer lines and manholes.
    a. Equipment shall have selection of three or more high-velocity nozzles. Nozzles shall be capable of producing scouring action from 15 to 45 degrees in all size lines designated to be cleaned, with nozzle capable of producing flows from fine spray to solid stream.
    b. Equipment shall carry its own water tank with a minimum usable water capacity of 600 gallons, auxiliary engines, high pressure water pumps, and hydraulically driven hose reel.
    c. Combination Unit Pump: Capable of pumping at least 50 gallons per minute at 100 psi measured at beginning of hose reel. Pressure to the nozzle shall be regulated by a relief valve adjustable from 1 to 2,000 psi minimum.
    d. Water Pump: Able to run at 2,000 psi while pulling full vacuum, completely independent from vacuum system, with ability to vary vacuum without affecting water pressure.

2. Rodding Equipment: Heavy-duty power rodding machine, when used, shall be capable of rodding distances of up to 800 feet in one setup.
   a. Shall have the ability to spin the rod either clockwise or counterclockwise.
   b. Shall be able to be pushed straight out or pulled back without rotating the machine.
   c. Shall be capable of pulling pipe-size swabs or brushes back through the pipeline for cleaning and flushing purposes.

3. Bucket Machine: The Contractor shall provide heavy-duty bucket machines, as necessary, for use on dragline work to clean the pipeline with buckets, brushes, scrapers, swabs or other similar devices in order to effectively remove the debris and provide a clean sewer for the inspection.

When water from a fire hydrant is necessary, CONTRACTOR shall request permission from OWNER to use potable water source. If allowed by OWNER, all water consumed by CONTRACTOR shall be metered. Contractor shall provide temporary piping, meter, valves, certified reduced pressure backflow preventers, equipment, and other items necessary for handling potable water and wastewater. Do not utilize water source until it has been approved for use by owner.

Contractor shall be aware of flow conditions and be able to identify potential access problems to sewer access points.

Line Cleaning: Clean designated sewer lines using approved methods and equipment.

1. Remove internal obstructions such as roots or gaskets by trenchless techniques when obstruction encountered prevents further pipe cleaning.
   a. Provide special attention during cleaning operation to assure almost complete removal of roots from joints.
   b. Procedures to remove internal obstructions may include use of equipment such as rodding machines, root saws, bucket machines and winches using root cutters, porcupines, and jet machines equipped with hydraulically driven cutters.
2. Hydroflushing of all sewer lines shall include a minimum of two passes (each pass consists of running the hydroflush cleaning tool all the way to the next manhole and returning it to the entry manhole). The Contractor shall verify that the hydroflush cleaning tool reaches the next manhole on each pass.
3. If cleaning of entire section cannot be successfully performed from one manhole, set up equipment at other manhole and attempt cleaning again. The cost of multiple manhole setups shall be borne by the CONTRACTOR.
   a. If, again, successful cleaning cannot be performed or the equipment fails to traverse entire sewer line section, it will be assumed that major blockage exists and the cleaning effort shall be abandoned.
   b. Suspend cleaning effort and immediately notify Engineer.
4. Employ satisfactory precautions to protect sewer line from damage that might be inflicted by improper use of cleaning equipment.
   a. Immediately notify ENGINEER if fresh soil, pieces of pipe, or other visible signs of potential problems occur during cleaning operation.
   b. Ensure that water pressure created does not cause damage due to flooding of property being served by sewer section(s) involved.
5. Degree of cleaning: Cleaning will be to the extent required to allow for television inspection. There shall be no designation of light versus heavy cleaning.

Manhole Cleaning: Include entire manhole interior, including manhole benches and walls. Incorporate into line cleaning operation by scouring walls with high velocity nozzle after pipe segment cleaning operation is complete.

Removal of Debris: The contractor shall install a trap in the outlet of the downstream manhole prior to cleaning each gravity sewer line to contain sludge, dirt, sand, rocks, grease, roots, and any other foreign materials in the manhole. The contractor shall remove all trapped materials from the manhole prior to removal of the trap. Trapped materials shall be disposed of in accordance with local, state, and federal rules and regulations and shall not be discharged onto streets, or into ditches, catch basins or storm drains.

Keep premises free from accumulations of waste materials, rubbish and other debris resulting from Work. Remove waste materials, rubbish, and debris from and about premises. Remove tools, construction equipment and machinery, and surplus materials. Restore to original condition portions of site not designated for alterations. The cleaning process shall not cause the flooding of any public or private property.

Television Inspection: Inspect sewer using color closed-circuit television (CCTV) camera, and document inspection on Flash drive with audio location and date information, and title information. Provide hard copy of inspection logs.

Submit completed Flash drives after cleaning and rehabilitation. Flash drive must be in a readable format. Maintain copy of all inspection documentation (Flash drive, databases, and logs) for duration of Work and Warranty period.

Submit Inspection logs that include the following as a minimum: Project title, Name of Owner, Time of day, Contract document sheet, Manhole to manhole pipe section, Pipe segment length, Pipe material, Line size, Compass direction of viewing, Direction of camera's travel, Pipe depth, Operator name, and Tape counter reading at beginning and end of each manhole-to-manhole pipe segment.

Television Inspection Camera(s): Equipped with rotating head, capable of 90-degree rotation from horizontal and 360-degree rotation about its centerline.

1. Minimum Camera Resolution: 400 vertical lines and 460 horizontal lines.
2. Camera Lens: Not less than 140 degree viewing angle, with automatic or remote focus and iris control.
3. Focal Distance: Adjustable through range of 6 inches to infinity.
4. Camera(s) shall be intrinsically safe and operative in 100 percent humidity conditions.
5. Lighting Intensity: Remote-controlled and adjusted to minimize reflective glare.
6. Lighting and Camera Quality: Provide clear, in-focus picture of entire inside periphery of sewer.

Footage Counter: Measures distance traveled by camera in sewer, accurate to plus or minus 2 feet in 1,000 feet.

Flash drive Titling: Each segment shown on the flash drive should have its own Chapter titled with the beginning and end point of the pipe segment.

Sewer Flow Requirements:

1. Do not exceed depth of flow show in Table 1 for respective pipe size as measured in manhole when performing TV inspection.
2. When depth of flow at upstream manhole of sewer line or upstream junction box of stormwater pipe section being worked is above maximum allowable for TV inspection, reduce flow to level shown in Table 1, by plugging or blocking of flow, or by pumping and bypassing of flow as specified.

Table 1
Max Depth of Flow for TV Inspection

Nominal Pipe Diameter	Maximum Depth of Flow
6" - 10"	20 percent of pipe diameter
12" - 24"	25 percent of pipe diameter

Work shall be performed in the following sequence:

1. Clean sewer lines and manholes in accordance with
2. Perform TV inspection to comply with requirements of this specification.
3. Install sewer pipe lining in accordance with
4. Repeat TV inspection in same direction as previous inspection, after completed installation of sewer pipe lining.

Inspection Requirements:

1. Access: Owner and Engineer shall have access to observe monitoring and other operations at all times.
2. Flash drive Commentary: Record the following information on audio track of inspection: narrative of location, direction of view, manhole numbers, pipe diameter and material, date, time of inspection, and location of laterals and other key features.
   a. Flash drive shall visually display this information at beginning and end of each manhole-to-manhole pipe segment.
   b. Flash drive between manholes shall visually display length in feet from starting point of given segment.
3. Sewer Identification: Flash Drive and inspection documentation shall include sewer line and manhole identifiers shown on Drawings provided by Engineer.
4. Image Perspective: Camera image shall be down center axis of pipe when camera is in motion.
   a. Provide 360-degree sweep of pipe interior at points of interest, to more fully document existing condition of sewer.
   b. Points of interest may include, but are not limited to the following: defects, cracks, voids, connections, encrustations, mineral deposits, debris, sediment, and any location determined not to be clean or part of an improper liner installation, and defects in liner that include, but are not limited to bumps, folds, tears, and dimples.
   c. Cabling system employed to transport camera and transmit its signal shall not obstruct camera's view.
5. Sewer Reach Length: Physically measure and record length of each sewer reach from centerline of its terminal manholes.
6. Inspection Rate: Camera shall be pulled through sewer system in either direction, but inspections are to be in same direction. Maximum rate of travel shall be 30 feet per minute when recording.

Engineer will review videotapes and logs to ensure compliance with requirements listed in this specification.

If sewer pipe, in sole opinion of Engineer, is not adequately clean, it shall be recleaned and CCTV-inspected by Contractor at no additional cost.

If the liner, in sole opinion of Engineer, has not been properly installed, it shall be reinstalled and CCTV-inspected by Contractor at no additional cost.

262.02.9 – Sewer Service Pipe.

1. 6" SDR-26 PVC Pipe

262.02.10 – Sewer Service Appurtenances. Sewer Service Saddles (New Service to Existing Main):

1. Romac "CB" Sewer Saddles.
2. Or approved equal. (Note: Fernco flexible tap saddles will not be considered equal.)
3. Alternate construction method of cutting PVC wye and using flexible main line couplings will be allowed.

262.02.11 – Filter Fabric. Geotextile fabric shall be non-woven, needle punched, and weigh a minimum of four ounces (4 oz.) per square yard.

262.02-12 – Mechanical Joint Retainer Glands. MJ retainer glands shall be used for all connections of pipe to fittings and shall be made with a suitable restrained joint system, meeting any one of the following specifications:

1. For Ductile or PVC Pipe, a suitable ductile iron retainer gland, designed and recommended by the gland manufacturer, for the type of pipe used. Gland shall be manufactured entirely of 60-42-10 ductile iron conforming to ASTM A536-80. Glands shall attach to the pipe barrel through a plurality of individually activated gripping surfaces (wedges).
2. For PVC Pipe, a heavy ductile iron or fused epoxy coated structural steel (ASTM A36) clamp which employs serrations on its inside surface to firmly grip the outside of the PVC pipe barrel. Clamp shall be specifically designed and recommended for use with the size and thickness class of pipe used. All hardware shall be ductile iron.

262.02-13 – Pipe Joint Restraints. Pipe Joint Restraints shall be installed where applicable as designated on the Drawings, in all pipe encasements, and for pipe joints within specified distances from fittings per the schedule in Drawings. Use two glands similar in design and materials to the joint retainer glands previously specified, one immediately behind the joint bell and one on the pipe spigot, connected by two or more ductile iron rods spanning across the pipe joint. For ductile iron pipe, it is also permissible to use mechanical joint pipe with restrained retainer gland, or special "lock-ring" pipe joints.

262.02-14 – Locator Wire & Utility Marker Tape. CONTRACTOR shall place an aluminum core, detectable warning tape approximately 12 to 18 inches below grade in all Plastic Pipe trenches. Sewer or drain and waste piping warning tape: Message: "CAUTION – BURIED SEWER LINE." Size and Color: 3-inch wide green background with black lettering. Product and Manufacturer: Tracer Wire: CONTRACTOR shall place a 14 gauge or heavier (smaller AWG number),solid, insulated, copper wire as indicated in the Contract Drawings. The wire must be one continuous unbroken length.

260.03 - Construction Requirements.

262.03.1 – Excavation – General. Excavation shall include the clearing of the site of the work, the loosening, loading, removing, transporting and disposing of all pavements, obstructions, and any other materials, wet or dry, above or below ground necessary to be removed to construct all pipes included in this contract to the lines, grades and locations shown on the Drawings. No burying or burning of trees, stumps, roots, or other debris will be allowed.

It is intended that areas designated as "Easement" be cleared only as necessary to allow construction of the facilities. Any trees or shrubs designated on the plans or directed by the Engineer to remain shall

be protected from damage.

Low hanging and unsound or unsightly branches on trees or shrubs designated to remain shall be removed as directed. All trimming shall be done by skilled workman and in accordance with good tree surgery practices. An approved asphaltum base paint prepared specifically for tree surgery shall be furnished and applied by Contractor to cut or scarred surfaces on trees or shrubs selected to remain.

Where required, the Contractor shall remove with care all shrubbery, plants, flower planters, flower bed borders, set aside, watered, and kept alive and reset as before construction work. The Contractor shall furnish and install replacement plants which die as a result of construction operations.

In areas where water main will be installed in close proximity to trees designated to remain or any Live Oak trees, the major root systems and the limbs of the trees shall be protected from damage. Where necessary, contractor shall install water main by tunneling or boring underneath the tree roots, with no additional compensation for materials, labor, or otherwise. If, in the opinion of the Engineer, any damage to the tree does occur, Contractor shall, at his own expense, obtain the services of a certified tree surgeon to perform any and all actions necessary to mitigate or repair the damage.

The Contractor shall, at his own expense, furnish and install all temporary sheeting, timbering and bracing required to maintain the excavation in a condition to furnish safe working conditions and to permit the safe and efficient installation of all items of contract work. The Contractor shall further, at his own expense, shore up or otherwise protect all fences, buildings, walls, walks, curbs, or other property adjacent to any excavation which might be disturbed during the progress of the work, except for such facilities which are within the allowable trench limits and are designated for removal and restoration.

Temporary supports must be removed by the Contractor at his own expense after or concurrently with the completion of the permanent facility.

The Contractor shall do all ditching, pumping, well pointing and bailing, build all drains, and do all other work necessary to keep the excavation clear of ground water, sewage or storm water during the progress of the work and until the finished work is safe from injury. Where the excavation is wet sand, and suitable construction conditions cannot be obtained by other methods, the Contractor shall install and operate, at his own expense, a pumping system connected with well points, so as to drain the same effectually. All well point holes shall be backfilled with sand after removal. No masonry or pipe shall be laid in water, and water shall not be allowed to rise over masonry until concrete or masonry has set at least 48 hours. All water pumped or drained from the work shall be disposed of in a manner that will not damage adjacent property or other work under construction. Necessary precautions shall be taken to protect all construction against flooding.

Whenever the excavation is carried beyond the lines and grades shown on the drawings, the Contractor shall, at this own expense, refill all such excavated space with such material and in such manner as may be directed.

Unsuitable and surplus excavated material not incorporated in the work shall be disposed of by the Contractor at his own expense.

In the event that any existing gas pipe, water pipes, conduits, sewers, storm drains or poles are blocked or interfered with by the excavation required on this project, the Contractor shall maintain them in continuous operation, and restore them to the same condition as they were prior to the start of

construction of this project. Gas pipes or electrical power distribution facilities or any other utilities which are disturbed in any way shall be inspected and repaired (if necessary) by the utility owner, all at no additional compensation from the Owner.

Any culvert pipe joint exposed by excavation shall be wrapped with an approved geotextile filter fabric, three feet in width, before backfilling, at no additional compensation.

262.03.2 – Trench Excavation. The ground shall be excavated in open trenches, of sufficient width and depth to provide ample room within the limits of the excavation, or lines of sheeting and bracing, for the proper construction of the water main.

Mechanical excavation of trenches shall be stopped above the final invert grade elevation so that the pipe may be laid on a firm, undisturbed native earth bed.

The width of the trench at the top of the pipe shall not exceed the outside diameter of the pipe plus two feet. The maximum allowable trench width at the ground surface shall not exceed the outside diameter of the pipe, plus twice the depth of cut. Restoration of disturbed facilities as a pay item will only be allowed within these limits. Facilities disturbed outside the allowable restoration limits shall be restored as detailed in "Restoration of Disturbed Facilities" in these Specifications, but at Contractor's expense.

262.03.3 – Bedding. Trenches shall be dry when the trench bottom is prepared. A continuous trough shall be pared or excavated to receive the bottom quadrant of the pipe barrel. In addition, bell holes shall be excavated so that after placement, only the barrel of the pipe receives bearing pressure from the trench bottom.

Preparation of the trench bottom and placement of the pipe shall be carefully made so that when in final position, the pipe is true to line and grade.

262.03.4 – Laying Pipe. All nonmetallic pipes shall be installed with a No. 12 coated solid copper wire attached to the top of the pipe. The locator wire shall be permanently secured to the pipe at six foot increments. The locator wire shall be continuous along the length of each pipe segment between access points and be accessible at every clean out. Locator wire assemblies shall also be installed at the locations shown on the plans to provide a maximum spacing of not more than 500 feet between access points to the locator wire. Upon completion of all piping, locator wire, assemblies, and other access points, the Contractor shall coordinate with the Owner for testing. The Owner's representative will use his locator to test the locator wiring system.

Pipe shall be protected during handling against impact shocks and free fall. Pipe shall be clean at all times, and no pipe shall be used in the work that does not conform to the appropriate specifications.

Pipe shall be laid accurately, to the line and grades with fittings and valves at the required locations as designated in the Drawings. Preparatory to making pipe joints all surfaces of the portions of the pipe to be jointed or of the factory-made jointing material shall be clean and dry. Lubricants, primers, adhesives, etc., shall be used as recommended by the pipe or joint manufacturer's specifications. The jointing materials or factory fabricated joints shall then be placed, fitted, joined, and adjusted in such a workmanlike manner as to obtain the degree of water-tightness required.

Trenches shall be kept water-free and as dry as possible during bedding, laying, and jointing and for as long a period as required. As soon as possible after the joint is made, sufficient backfill material shall

be placed along each side of the pipe to offset conditions that might tend to move the pipe off line and grade.

Wherever necessary to deflect pipe from a straight line, either in the horizontal or vertical plane, the degree of deflection shall not exceed maximum permissible deflections as recommended by pipe manufacturer.

262.03.5 – Backfilling. All trenches and excavation shall be backfilled as soon as the work has developed sufficient strength to resist backfilling loads and forces and the work shall be prosecuted expeditiously after it has commenced.

No pipe shall be backfilled above the top of the pipe until the pipe elevations, alignment and the pipe joints have been checked, inspected, and approved by the Engineer.

All pipes as soon as laid shall have the space between the pipe and the bottom and the sides of the trench backfilled to the spring line of the pipe with a select material. This material shall be thoroughly compacted by hand or mechanical means.

Backfill shall then proceed with the placement of select material in 6 inch layers to one foot above the top of the pipe. This backfill shall be compacted by mechanical compactor to not less than 95 percent Standard Proctor Maximum Dry Density.

If pipe trench is under or immediately adjacent to existing or proposed road or drive surfaces, the remainder of the trench shall be backfilled with select material in 8 inch layers to not less than 95 percent Standard Proctor Maximum Dry Density, using a mechanical compactor.

Where the native excavated is not considered suitable by the Engineer, the Engineer may authorize the replacement for such unsuitable material with contractor-furnished select backfill, and shall not be measured for a separate payment. All surplus or unsuitable material not used in backfilling shall be disposed of offsite by Contractor at his own expense.

262.03.6 – Utility Marking. All pipe installations require that utility marker tape (in addition to locator wire attached to nonconductive pipe) be buried in the backfill approximately 12 inches above the top of the pipe.

262.03.7 – General Requirements. All connections between pipe and fittings shall be made with an approved restrained joint system. In addition, all pipe joints within a distance which is tabulated in the Drawings from a fitting must also employ an approved restrained joint system. The assembly and installation of each restrained joint system shall be in strict accordance with the manufacturer's printed instructions and in the presence of a representative of the Engineer.

For all pipe sizes and types, install only full lengths of pipe adjacent to fittings, except in unusual circumstances.

Contractor must use care to prevent the entry of ground water or other contaminants into the water pipe, fittings, valves and appurtenances, either before, during, or after construction. Pipe delivered for construction shall be stored so as to minimize the entrance of foreign materials. All openings in the pipeline shall be closed with watertight plugs when pipe laying is stopped.

Contractor shall verify size and type of existing sewer mains prior to connection of the new system.

Necessary adapter fittings, glands, or special gaskets shall be furnished as needed to properly connect to the type of existing pipe or fitting encountered.

Where the project requires connection, removal, or any type of contact with existing asbestos cement pipe, Contractor shall comply with all local, state, and federal requirements for the cutting, handling, and disposal of asbestos cement pipe.

Contractor shall be responsible for the proper handling and disposal of water discharged during flushing operations. All water discharged from the water system shall be disposed of in a manner that will not damage adjacent property, other work under construction, or adversely affect traffic or the general public. No water shall be discharged to the sanitary sewer collection system. Contractor shall advise and coordinate flushing of water mains with the Owner's water department and fire department and shall be performed in a manner that will not result in less than acceptable water pressure in the existing system. In case of fire or emergency, Contractor shall temporarily cease flushing operations.

262.03.8 – Wastewater Disposal Method. The construction contractor shall submit for review and approval the method proposed for disposal of wastewater from hydrostatic tests and disinfection, prior to performing hydrostatic tests. Hydrostatic test and disinfection wastewater discharged to the storm sewer, sanitary sewer, or natural water stream shall not have a chlorine residual greater than 0.01mg/L.

262.03.9 – Sewer Main Removal and Disposal Method. Contractor shall submit for review and approval a proposed schedule and method for the removal of sections or subsections of the existing sewer system. Also, Contractor shall submit for review and approval a proposed method of documenting the removal and disposal of existing mains in accordance with all applicable laws. Contractor shall maintain records and submit said records prior to any payment for removal of sewer mains.

262.03.10 – Sewer Services.
Where an existing residence or business is currently being serviced by an existing sewer service, it is Contractor's responsibility to physically locate the point where the existing service pipe crosses the property line (approximate location only - no surveys required). The sewer services is to be installed from sewer main to limits of sidewalk construction.

Installation of all service line components shall be in strict accordance with manufacturer's recommendations.

It shall be Contractor's responsibility to keep active sewer service to any and all parcels which are in use or may be in use. Expenses associated with keeping the sewer service active at necessary lots shall be absorbed by Contractor. Damages to the newly constructed sewer services by the removal of the existing sewer mains shall be repaired at Contractor's expense.

262.03.11 – Separation of Water and Sewer Mains. Water mains should be laid at least 10 feet horizontally and 18 inches vertically from any sanitary sewer or manhole. The bottom of the water line should be at least 18" above the top of the sewer line. Water and sewer lines shall be constructed in separate trenches with adequate space for maintenance.

1. Where adequate horizontal separation cannot be maintained, the water main should be constructed of ductile iron with joints located at the maximum distance possible from sewer line joints.

2. Where the horizontal and vertical separation cannot be maintained, then the sewer main must be constructed to water main standards, in addition to the use of ductile iron for the water main.
3. Where water lines cross over sewer lines, the above requirements will be waived if pipe segments are centered to provide maximum spacing of the joints of both the water and sewer lines and the 18 inch vertical separation (water over sewer) is provided.

260.04 - Method of Measurement. Sewer pipe, regardless of material type, will be measured as the number of linear feet of pipe in place, field measure, including locator wire and marker tape, regardless of depth, select bedding, select and general backfill, fittings, structure excavation and pumping. Contractor shall restore trenches and disturbed areas, dispose of unsuitable materials and perform grading and cleanup operations during the course of construction. Areas which are not properly cleaned up and maintained will not be approved for payment. Manholes will be measured by each.

Location of and connection to existing sewer services will not be measured separately for payment.

260.05 - Basis of Payment. This work will be paid for at the contract unit prices per unit specified, complete in place, which shall be full compensation for completing the work. Materials or work for which a pay item is not included and are necessary to complete the work under this section shall be furnished or performed and shall be considered incidental to the completed construction.

Payment will be made under:

907-260-A: 6" GRAVITY SEWER SERVICE LINE (ALL DEPTHS) - per each, linear foot

907-260-B: 8" GRAVITY SEWER MAIN (ALL DEPTHS) - per each, linear foot

907-260-C: 8"X6" WYE (SEWER) - per each, linear foot

WATER MAIN AND APPURTENANCES

262.01 - Description. The work covered by this section consists of furnishing all labor, equipment and materials and performing all operations in connection with the installation of potable water lines, as indicated on the drawings and as specified herein. The work includes trenching, bedding, pipe laying, backfilling, pipe fittings, valves, hydrants, and all incidental items including testing and disinfection of the completed water lines, which are necessary for installation of the mains and connections to hydrants and existing mains and meters.

262.02 - Materials.

262.02.1 - Ductile Iron Pipe. Ductile iron pipe shall be designed in accordance with AWWA Specification C150 and manufactured in accordance with AWWA Specification C151. Joints shall conform with AWWA Specification C111 or C115 as applicable and shall be of the push on or mechanical type except where flanged joints are indicated on the plans. Where designated on the plans, pipe joints shall be restrained with mechanical restraint devices. Pipe interior shall be cement mortar lined per ANSI A21.4 (AWWA C104). Ductile iron pipe 4" and less in diameter shall be of thickness Class 51. Ductile iron pipe 6" and greater in diameter shall be of thickness Class 50, except pipe with threaded flanges shall be Class 53.

262.02.2 - Fire Hydrants. Hydrants shall be three-way M & H Model 129, Muellar Super Centurion 250, or American Flow Control B-84-B-5, with four and one-half inch (4 1/2") valve opening. The length of the lower barrel on each hydrant shall be appropriate for the depth of the water main. The color shall be chosen by the City conforming to the requirements of AWWA C-502.

262.02.3 - Water Valves. Water valves shall be “resilient seat” or “resilient wedge” type gate valves complying with the requirements of AWWA C509 or AWWA C515. Valves shall be epoxy coated inside and outside in conformance with the requirements of AWWA C550. Valves shall be rated for zero leakage to 200 psi and 400 psi hydrostatic test pressure. Valves shall be furnished with a non-rising stem and shall open by turning a 2 inch square operating nut counterclockwise. Gates shall be encapsulated in rubber where exposed to line velocity and shall be field replaceable. Valve ends shall be flanged or mechanical joint, as appropriate for the connection. Mechanical joints shall be recommended by the manufacturer for use with AWWA C-900 PVC or ductile iron pipe and shall be furnished with MJ retainer glands.

Insertion valves shall be installed in the location determined by the Engineer. Insertion valves shall be opened in the open position under pressure and flow conditions without interruption of water service. Final assembly shall provide for the complete shutoff of the flow of water. Sleeve shall be capable of installation on cast iron, ductile iron, asbestos cement and C900 PVC pipe. Sleeve shall be fabricated in two pieces and shall provide a 360 degree seal around the pipe under all working pressures of the system.

262.02.4 - Valve Boxes. Valve boxes shall be of cast or ductile iron as manufactured by Mueller, Kennedy, M & H or equal. Covers shall be cast or ductile iron with a designation of "WATER" embossed on the topside and shall be of the screw down type. Valve boxes shall be the three-piece type, adjustable in length and suitable for installation in roadway surfaces. Stack pipe for valve box adjustment shall be class 150 DR 18 manufactured in accordance with AWWA C-900 PVC or ductile iron pipe. Adjustment risers shall be cast iron and approved prior to use by the Engineer or his authorized representative.

262.02.5 - Fittings. Fittings for water mains of four inch (4") diameter and larger shall be seal coated cast iron or ductile iron with flanged or mechanical joint ends, as appropriate for each connection. All fittings shall be cement mortar lined per ANSI A21.4 (AWWA C104). Mechanical joints shall be

recommended by the manufacturer for use with AWWA C-900 PVC or ductile iron pipe and shall be furnished with MJ retainer glands. Fittings shall be manufactured in accordance with AWWA C110. Fittings for use with ductile iron pipe may be of the push-on type. Fittings for connections between new main and existing mains and pipes shall be specifically designed for interconnection of the lines being joined and will be subject to the approval of the City's Engineer or his authorized representative.

262.02.6 – Water Service Tubing. Water service tubing shall be polyethylene "PE" tubing having copper tube O.D. sizes and complying with ASTM D2737, NSF approved, dimensions to fit standard CTS fittings, SDR 9, 200 psi.

262.02.7 – Water Service Appurtenances. Corporation stops, curb stops, wye fittings, and other required service fittings shall conform to AWWA C800. All connections to service tubing shall be by approved compression type fitting, with stainless steel tubing inserts as recommended by the fitting manufacturer.

Curb valves shall employ a one-piece integral plug with full-opening port and tee head, turning on a plastic thrust washer at the top and sealed by an "O"-ring. Typically, curb valves shall have a CTS x FIP connection for non-metered services. For any existing, metered connection, Contractor shall supply a curb valve having the appropriate fitting to reconnect to the existing meter. Existing meters shall be kept in service until after short/long service connection is complete. See plans for typical installation of water services. The valve body shall be a one-piece brass casting with closed bottom. The inlet and/or outlet port shall be sealed by a second "O"-ring. The design shall include a locking ring designed to permit locking the valve in the closed position, using a standard padlock.

Service saddles are required for all service line connections and shall be ductile iron or brass with double stainless steel bands. Saddles shall be specifically recommended for use with the type of pipe being connected to.

262.02.8 – Water Meter Boxes. Service valve boxes shall be plastic structural foam boxes with plastic lid with hinged reader lid. Box shall measure not less than 10" x 16" (at the top) by 12" deep. Where meters boxes must be located in paved areas (concrete or asphalt), provide cast iron meter boxes similar to Vulcan model V-8402.

262.02.9 – Water Meters. Existing water meter to be relocated unless damaged.

262.02.10 – Filter Fabric. Geotextile fabric shall be non-woven, needle punched, and weigh a minimum of four ounces (4 oz.) per square yard.

262.02-11 – Mechanical Joint Retainer Glands. MJ retainer glands shall be used for all connections of pipe to fittings, valves, or fire hydrants, and shall be made with a suitable restrained joint system, meeting any one of the following specifications:

1. For Ductile or PVC Pipe, a suitable ductile iron retainer gland, designed and recommended by the gland manufacturer, for the type of pipe used. Gland shall be manufactured entirely of 60-42-10 ductile iron conforming to ASTM A536-80. Glands shall attach to the pipe barrel through a plurality of individually activated gripping surfaces (wedges).
2. For PVC Pipe, a heavy ductile iron or fused epoxy coated structural steel (ASTM A36) clamp which employs serrations on its inside surface to firmly grip the outside of the PVC pipe barrel. Clamp shall be specifically designed and recommended for use with the size and thickness class of pipe used. All hardware shall be ductile iron.

3. For Ductile Pipe only, a ductile iron mechanical joint retainer gland employing cupped-end threaded set screws which conform with the pipe manufacturer's guidelines as to number of set screws and torque to be applied to properly restrain the joint to a rating of not less than 250 p.s.i.

262.02.12 – Pipe Joint Restraints. Pipe Joint Restraints shall be installed where applicable as designated on the Drawings, in all pipe encasements, and for pipe joints within specified distances from fittings per the schedule in Drawings. Use two glands similar in design and materials to the joint retainer glands previously specified, one immediately behind the joint bell and one on the pipe spigot, connected by two or more ductile iron rods spanning across the pipe joint. For ductile iron pipe, it is also permissible to use mechanical joint pipe with restrained retainer gland, or special "lock-ring" pipe joints.

262.02.13 – Locator Wire & Utility Marker Tape. Locator wire for attachment to all non-detectable pipe materials shall be a No. 12 coated solid copper wire.

Underground utility marker tape for burial with all types of pipe shall be a minimum of 5 mils thick and 3 inches in width. Minimum tensile strength shall be 35 pounds and tape shall elongate not less than 80 percent before breaking. Tape shall be permanently imprinted with an appropriate legend to identify the contents of the pipe (e.g. "Water Main Below".)

262.02.14 – Tapping Sleeves & Valves. Tapping sleeves shall be fabricated from heavy Type 304 stainless steel, with a full circumferential seal to the run pipe provided by a rubber gasket resistant to water, salt solutions, mild acids, gases, and sewage. Multiple stainless steel bolts shall ensure uniform sealing. Outlet flange shall conform with ANSI 150 pound drilling, recessed for tapping valve per MSS-SP 60. A 3/4 inch NPT test plug shall be provided. O.D. range of body must match the actual measured O.D. of the pipe being tapped.

Tapping valves shall conform with the requirements for Gate Valves and Valve Boxes on Water Mains, except that the inlet shall be Class 125 Flange and the outlet, Mechanical Joint. The valve opening shall be oversized to permit a cutter head to pass which is 1/2" smaller than the nominal branch pipe size. Valves shall be furnished complete with cast iron sectional valve box, as is specified under “Gate Valves & Valve Boxes” in these Specifications. A retainer gland as is specified under “Water Pipe & Fittings” is required for the connection of the new pipe to the tapping valve.

262.02.15 – Line Stopping. Line stopping shall include all components of the type and size required to plug the existing water main to be tapped. This will be done to facilitate the tap without losing pressure along the existing water main that is to remain in place.

The line stop fitting shall be split mechanical bolt-on type, fabricated from ASTM A-36 carbon steel, epoxy coated with 18-8 type 304 stainless steel nuts, bolts, and washers, and be complete with equalization fittings, blind flange with gaskets, nuts and bolts. Flanges are AWWA 207 Class D, ANSI 150# drilling. Gaskets are compounded for use with water, salt solutions, and mild acids.

262.03 - Construction Requirements.

262.03.1 – Trench Excavation. The ground shall be excavated in open trenches, of sufficient width and depth to provide ample room within the limits of the excavation, or lines of sheeting and bracing, for the proper construction of the water main.

Mechanical excavation of trenches shall be stopped above the final invert grade elevation so that the pipe may be laid on a firm, undisturbed native earth bed.

The width of the trench at the top of the pipe shall not exceed the outside diameter of the pipe plus two feet. The maximum allowable trench width at the ground surface shall not exceed the outside diameter of the pipe, plus twice the depth of cut. Restoration of disturbed facilities as a pay item will only be allowed within these limits. Facilities disturbed outside the allowable restoration limits shall be restored as detailed in "Restoration of Disturbed Facilities" in these Specifications, but at Contractor's expense.

The minimum depth of excavation shall be as required for a cover over the completed water main of not less than 30 inches on city and county roads and 36 inches on MDOT rights-of-way. Where water pipes cross under existing drainageways, provide not less than 30 inches under ditches or 18" clearance between the top of the pipe and the bottom of existing storm drain pipes or structures.

262.03.3 – Bedding. Trenches shall be dry when the trench bottom is prepared. A continuous trough shall be pared or excavated to receive the bottom quadrant of the pipe barrel. In addition, bell holes shall be excavated so that after placement, only the barrel of the pipe receives bearing pressure from the trench bottom.

Preparation of the trench bottom and placement of the pipe shall be carefully made so that when in final position, the pipe is true to line and grade.

262.03.4 – Laying Pipe. All nonmetallic pipes shall be installed with a No. 12 coated solid copper wire attached to the top of the pipe. The locator wire shall be permanently secured to the pipe at six foot increments. The locator wire shall be continuous along the length of each pipe segment between access points and be accessible at every valve box, including valves for fire hydrants. Splices shall be made with waterproof connectors. Locator wire assemblies shall also be installed at the locations shown on the plans to provide a maximum spacing of not more than 500 feet between access points to the locator wire. Upon completion of all piping, locator wire, assemblies, and other access points, the Contractor shall coordinate with the Owner for testing. The Owner's representative will use his locator to test the locator wiring system.

Pipe shall be protected during handling against impact shocks and free fall. Pipe shall be clean at all times, and no pipe shall be used in the work that does not conform to the appropriate specifications.

Pipe shall be laid accurately, to the line and grades with fittings and valves at the required locations as designated in the Drawings. Preparatory to making pipe joints all surfaces of the portions of the pipe to be jointed or of the factory-made jointing material shall be clean and dry. Lubricants, primers, adhesives, etc., shall be used as recommended by the pipe or joint manufacturer's specifications. The jointing materials or factory fabricated joints shall then be placed, fitted, joined, and adjusted in such a workmanlike manner as to obtain the degree of water-tightness required.

If dirt enters the pipe, it shall be removed and the interior pipe surface swabbed with a 1 percent hypochlorite disinfecting solution.

Trenches shall be kept water-free and as dry as possible during bedding, laying, and jointing and for as long a period as required. As soon as possible after the joint is made, sufficient backfill material shall be placed along each side of the pipe to offset conditions that might tend to move the pipe off line and grade.

If pipe and fittings are not kept dry during installation, Contractor shall ensure that any water entering the pipe contains an available-chlorine concentration of approximately 25 mg/l by adding calcium hypochlorite granules or tablets to each length of pipe.

Wherever necessary to deflect pipe from a straight line, either in the horizontal or vertical plane, the degree of deflection shall not exceed maximum permissible deflections as recommended by pipe manufacturer.

262.03.5 – Backfilling. All trenches and excavation shall be backfilled as soon as the work has developed sufficient strength to resist backfilling loads and forces and the work shall be prosecuted expeditiously after it has commenced.

No pipe shall be backfilled above the top of the pipe until the pipe elevations, alignment and the pipe joints have been checked, inspected, and approved by the Engineer.

All pipes as soon as laid shall have the space between the pipe and the bottom and the sides of the trench backfilled to the spring line of the pipe with a select material. This material shall be thoroughly compacted by hand or mechanical means.

Backfill shall then proceed with the placement of select material in 6 inch layers to one foot above the top of the pipe. This backfill shall be compacted by mechanical compactor to not less than 95 percent Standard Proctor Maximum Dry Density.

If pipe trench is under or immediately adjacent to existing or proposed road or drive surfaces, the remainder of the trench shall be backfilled with select material in 8 inch layers to not less than 95 percent Standard Proctor Maximum Dry Density, using a mechanical compactor.

Where the native excavated is not considered suitable by the Engineer, the Engineer may authorize the replacement for such unsuitable material with contractor-furnished select backfill, and shall not be measured for a separate payment. All surplus or unsuitable material not used in backfilling shall be disposed of offsite by Contractor at his own expense.

262.03.6 – Utility Marking. All pipe installations require that utility marker tape (in addition to locator wire attached to nonconductive pipe) be buried in the backfill approximately 12 inches above the top of the pipe. Tape shall be permanently imprinted with an appropriate legend to identify the contents of the pipe (e.g. "Water Main Below".)

262.03.7 – General Requirements. All connections between pipe and fittings shall be made with an approved restrained joint system. In addition, all pipe joints within a distance which is tabulated in the Drawings from a fitting must also employ an approved restrained joint system. The assembly and installation of each restrained joint system shall be in strict accordance with the manufacturer's printed instructions and in the presence of a representative of the Engineer.

For all pipe sizes and types, install only full lengths of pipe adjacent to fittings, except in unusual circumstances.

Contractor must use care to prevent the entry of ground water or other contaminants into the water pipe, fittings, valves and appurtenances, either before, during, or after construction. Pipe delivered for construction shall be stored so as to minimize the entrance of foreign materials. All openings in the pipeline shall be closed with watertight plugs when pipe laying is stopped.

Connections to existing distribution system shall be made in a manner approved by the Engineer and shall be scheduled during times with the least inconvenience to customers and shall be accomplished in a

timely manner with a minimum interruption of service. Contractor will be required to provide a minimum of 24 hours advance notification to customers where service will be interrupted. Contractor shall also provide advance notification to the Owner's water department and fire department.

Contractor shall verify size and type of existing water mains prior to connection of the new system. Necessary adapter fittings, glands, or special gaskets shall be furnished as needed to properly connect to the type of existing pipe or fitting encountered.

Where the project requires connection, removal, or any type of contact with existing asbestos cement pipe, Contractor shall comply with all local, state, and federal requirements for the cutting, handling, and disposal of asbestos cement pipe.

Contractor must coordinate the use of domestic water with the Owner. The Owner may allow Contractor to utilize water from the distribution system for the filling of the new water mains and a reasonable amount of water for wellpointing and initial flushing, without compensation. If, in the opinion of the Engineer and Owner, the Contractor did not take proper precautions in preventing debris and contaminants from entering the new system during construction or does not follow proper disinfection procedures as described in the latest revision of AWWA C651, the Owner reserves the right to assess charges to the Contractor for any excessive use of domestic water.

The new water mains shall be kept isolated from the active distribution system until satisfactory bacteriological testing has been completed and the disinfected water flushed out. All valves which separate existing in-service water mains from new water mains constructed under this contract shall remain closed at all times except when opened to fill or flush the new mains. A water-proof plastic tag shall be placed in each separation valve box, with the notice “Keep Closed at All Times.” When valves are opened for filling or flushing, only one valve shall be opened at any one time, and only after a suitable flush point has been opened in the new system to relieve pressure and positively prevent the backflow of water from the new mains into the in-service mains.

Contractor shall be responsible for the proper handling and disposal of water discharged during flushing operations. All water discharged from the water system shall be disposed of in a manner that will not damage adjacent property, other work under construction, or adversely affect traffic or the general public. No water shall be discharged to the sanitary sewer collection system. Contractor shall advise and coordinate flushing of water mains with the Owner's water department and fire department and shall be performed in a manner that will not result in less than acceptable water pressure in the existing system. In case of fire or emergency, Contractor shall temporarily cease flushing operations.

262.03.8 – Hydrostatic Testing. Pressure and leakage testing shall be conducted on all pipe and appurtenances, including hydrants and water services, by the Contractor at his expense and in the presence of the Engineer or his representative. The hydrostatic test procedure used shall conform with the requirements of AWWA C-600, Section 4. The test shall be conducted by filling the pipe with clean water under a minimum pressure of 100 p.s.i. There shall be no visible leakage, nor shall the leakage exceed 9.5 gallons per 24 hours per inch diameter per mile as measured over a period of two hours. The Engineer reserves the right to select the line segments to be tested together as a unit, and may choose to separately test small segments if the test result for a larger segment is marginal.

262.03.9 – Disinfection. After completion of the construction and pressure testing of water distribution lines, hydrants, and water services, they shall be flushed and disinfected using at least a 50 mg/l free chlorine solution for 24 hours or as described in the latest revision of AWWA C651, Standard for Disinfecting Water Mains, and in a manner acceptable to the Mississippi State Department of Health.

Disposal of heavily chlorinated water may require the Contractor to obtain a permit from the Department of Environmental Quality/Office of Pollution Control.

After final flushing and before the new water mains are connected to the distribution system, the Contractor shall arrange for microbiological water samples to be collected by a Certified Operator of the system, a representative of the Mississippi State Department of Health, or a certified technician of a laboratory certified by the Mississippi State Department of Health. At least one sample shall be collected from every 1200 feet of looped lines and from every dead-end line. No hose or fire hydrant shall be used in the collection of samples.

Water being collected for testing shall not have a chlorine residual higher than is normally maintained in other parts of the distribution system. No chlorine, which is a result of line disinfection, shall be present. A sample showing "No Coliform Present" shall constitute a satisfactory sample when analyzed by the Mississippi State Department of Health environmental laboratory or a laboratory certified by the Mississippi State Department of Health. The costs for all bacteriological sampling and testing shall be the responsibility of the Contractor.

If trench water has entered the new mains during construction or, if in the opinion of the Engineer, excessive quantities of dirt or debris have entered the new mains, bacteriological samples shall be taken at intervals of approximately 200 feet. Samples shall be taken of water that has stood in the new mains for at least 16 hours after final flushing has been completed.

If the initial disinfection fails to produce satisfactory bacteriological results, the new mains shall be reflushed and resampled. If check samples also fail to produce acceptable results, the mains shall be rechlorinated by the continuous-feed or slug method of chlorination as described in the latest revision of AWWA C651 until satisfactory results are obtained.

262.03.10 – Wastewater Disposal Method. The construction contractor shall submit for review and approval the method proposed for disposal of wastewater from hydrostatic tests and disinfection, prior to performing hydrostatic tests. Hydrostatic test and disinfection wastewater discharged to the storm sewer, sanitary sewer, or natural water stream shall not have a chlorine residual greater than 0.01mg/L.

262.03.11 – Separation of Water and Sewer Mains. Water mains should be laid at least 10 feet horizontally and 18 inches vertically from any sanitary sewer or manhole. The bottom of the water line should be at least 18” above the top of the sewer line. Water and sewer lines shall be constructed in separate trenches with adequate space for maintenance.

Where adequate horizontal separation cannot be maintained, the water main should be constructed of ductile iron with joints located at the maximum distance possible from sewer line joints.

Where the horizontal and vertical separation cannot be maintained, then the sewer main must be constructed to water main standards, in addition to the use of ductile iron for the water main.

Where water lines cross over sewer lines, the above requirements will be waived if pipe segments are centered to provide maximum spacing of the joints of both the water and sewer lines and the 18 inch vertical separation (water over sewer) is provided.

262.03.12 – Water Main Removal and Disposal Method. Contractor shall submit for review and approval a proposed schedule and method for the removal of sections or subsections of the existing water system. Also, Contractor shall submit for review and approval a proposed method of documenting the

removal and disposal of existing mains in accordance with all applicable laws. Contractor shall maintain records and submit said records prior to any payment for removal of water mains.

262.03.13 – Gate Valves. Gate Valves shall be installed as detailed in the Drawings and in strict accordance with manufacturer's recommendations, along with restrained joint retainer glands and thrust blocking as indicated in the Drawings.

Where any gate valve shall be installed at a depth equal to or greater than 3.5 feet below finished grade, Contractor shall supply and install a valve key extension on the valve. The extension shall be securely bolted or otherwise attached to the gate valve key per the recommendations of the manufacturer and as approved by the Engineer. Valve key extensions shall be installed plumb in the valve box and at a normal depth to allow easy operation of deep valves with a standard valve key.

262.03.14 – Fire Hydrants. Hydrants shall be installed as shown in the detailed drawings and in a manner that will provide complete accessibility and will prevent damage from vehicles. All hydrants shall stand plumb and shall have their pumper connections at right angles to the centerline of the road. Thrust block backings shall be constructed in strict accordance with manufacturer's recommendations.

Crushed stone or gravel shall be placed at the base of the hydrant to provide drainage.

After installation and prior to final acceptance the fire hydrants shall be painted above the ground line in accordance with AWWA Standard C-502. Color shall match existing hydrants in the project area, or as directed by the City's Engineer or his authorized representative. Multiple coats may be required to achieve uniform appearance if the hydrants are supplied by the manufacturer in a different color than desired.

It should be anticipated that some hydrants designed for bury depths greater than the standard 36 inches will be required, due to existing utility lines and/or ditch flowline elevations. Contractor may choose to utilize manufactured hydrant barrel extensions for some or all of the long-barrel hydrants.

262.03.15 – Water Services.
Where an existing residence or business is currently being serviced by an existing water service, it is Contractor's responsibility to physically locate the point where the existing service pipe crosses the property line (approximate location only - no surveys required). The existing water meter shall then be installed to this point. All work to locate the existing service and to make the final connection to it is included in "Long Service Connection"/"Short Service Connection".

Installation of all service line components (service saddle, corporation stop, tubing, and curb valve) shall be in strict accordance with manufacturer's recommendations. Service lines shall be laid deep enough to prevent damage from freezing, or during routine road or street maintenance, but not so deep as to require installing the line at an excessive angle in the meter box.

Service location reports will be furnished by the Engineer. Forms will be completed and submitted to Engineer by Contractor prior to any progress payments for water services.

It shall be Contractor's responsibility to keep active water service to any and all parcels which are in use or may be in use. Expenses associated with keeping the water service active at necessary lots shall be absorbed by Contractor. Damages to the newly constructed water services by the removal of the existing water mains shall be repaired at Contractor's expense.

262.03.16 – Line Stop Procedure. The contractor shall clean the exterior of the main to remove debris, corrosion deposits and other surface irregularities that might interfere with proper seating and sealing of the line stop fitting against the main.

Line stop fittings installed on slip joints or mechanical joint pipe require at least three standard lengths of pipe remain buried from the point of the line stop to where the line will be cut open. An alternate method is to anchor the line stop fitting in concrete. Line stop fittings shall be installed and pressure tested at 150 psi for 15-30 minutes prior to tapping the main.

Concrete support/anchor shall be installed after pressure test. Concrete support should extend to the "BEAM POINT or CENTER LINE" of the pipe main. This method should prevent movement laterally where the line is isolated and cut open.

Temporary line stop valve shall be installed into the line stop fittings (flanged tee may be mounted to the valve for temporary bypass). Drilling machine shall then be mounted to line stop valve, and the wet tap should be performed.

Once the coupon from the tap is retracted into the machine, the stop valve can be closed and the drilling machine can be de-pressurized and removed. Coupon shall be measured to verify pipe I.D. for sizing adjustments of the folding head stop sealing element.

Line stop machine shall then be mounted on stopping valve and line stop assembly, valve opened, and assembly entered into the pipe and the line stop performed.

Once the pipe main is de-pressurized, alterations can begin.

After alterations are completed, and the new line shall be sanitized. The line stop shall be re-pressurized, and the stopper head removed from the line stop and the valve closed.

Drilling machine with closure plug is mounted to stop valve. Valve is opened and the assembly is installed and locked into position inside the neck of the stop fitting.

The drilling machine shall then be removed, and blind flange shall be installed to the line stop fitting for completion of the job.

262.03.17 – Connection to Existing Water Mains. It is the intent of this contract that the new segments of water mains be constructed and pressure tested prior to connecting them to existing pipes. Temporary plugs and water service-type connections will be required to allow this.

Tapping Sleeves and Valves:

1. Installation of tapping sleeves shall fully conform with manufacturer's recommendations. The pipe barrel to be tapped shall be fully and carefully cleaned. Asbestos cement pipe shall be smoothed with a wire brush to ensure a tight seal of the gaskets against the pipe.
2. Before each sleeve is installed, the pipe barrel to be tapped shall be measured and the actual measured pipe O.D. shall be within the range recommended for the sleeve used.
3. The actual size of the hole cut in the pipe barrel shall be not more than 1/2 inch smaller than the nominal size of the branch connection (e.g., not less than 5 1/2 inches for a 6 inch tap). The drilling machine and shell cutter head used shall be specifically recommended for the type of pipe being tapped.

4. After the tap is complete and the tapping valve closed, the sleeve shall be bled of air and then visually checked for leakage before backfilling.

Connections made to existing water mains (other than those connections made with a tapping sleeve and valve), fittings, or stubs shall be made according to all the requirements in these Specifications. Necessary adapter fittings, glands, or special gaskets shall be furnished as needed to properly connect to the type of existing pipe or fitting encountered. Any cast or ductile iron fittings so used will be measured for separate payment as "Ductile Iron Fittings".

The Owner will assist Contractor by locating existing valves necessary to turn off the water pressure for a short period necessary to make the connection. Contractor shall provide at least 48 hours notice to the Owner for any outages. The Contractor may be requested to schedule some connections for a specific time of day or night, to reduce inconvenience to customers. The Owner and the Engineer do not guarantee that any specific sections of the water system can be isolated by closing existing valves.

After the new water main system is in service and all service connections are transferred, then the existing water mains replaced as a part of this Work shall be physically removed and disposed of in accordance with these Specifications.

Notice is given that some connections to and between the existing water mains which are to be abandoned may exist other than as shown in the Drawings. It is Contractor's obligation to find and disconnect all points of connection between the water mains to be removed and water mains which are to remain, whether shown in the Drawings or not.

The plans indicate certain existing fire hydrants and water valves which are to be removed. Fire hydrants so designated shall be removed in their entirety, including base elbow and bolted-on shut-off valve if so equipped. Valves may be "removed" by removing the 2" operating nut from the top of the valve and removing the valve box -- the entire valve need not be completely removed, unless this is needed to disconnect the water main. All materials removed shall remain the property of the Owner. They shall be delivered in good condition and unloaded at a location determined by the owner.

Where insertion valves or tapping valves are installed deeper than 3.5 feet below finished grade, Contractor shall supply and install valve key extensions in accordance with the requirements of "Gate Valves & Valve Boxes" in these Specifications.

262.03.17 – Separation of Water and Sewer Mains. Water mains should be laid at least 10 feet horizontally and 18 inches vertically from any sanitary sewer or manhole. The bottom of the water line should be at least 18" above the top of the sewer line. Water and sewer lines shall be constructed in separate trenches with adequate space for maintenance.

1. Where adequate horizontal separation cannot be maintained, the water main should be constructed of ductile iron with joints located at the maximum distance possible from sewer line joints.
2. Where the horizontal and vertical separation cannot be maintained, then the sewer main must be constructed to water main standards, in addition to the use of ductile iron for the water main.
3. Where water lines cross over sewer lines, the above requirements will be waived if pipe segments are centered to provide maximum spacing of the joints of both the water and sewer lines and the 18 inch vertical separation (water over sewer) is provided.

262.04 - Method of Measurement. Water distribution pipe, regardless of material type, will be measured as the number of linear feet of pipe in place, field-measured, including locator wire and marker

tape, regardless of depth, select bedding, select and general backfill, structure excavation, cleaning and disinfection, pumping, and testing. Contractor shall restore trenches and disturbed areas, dispose of unsuitable materials, and perform grading and cleanup operations during the course of construction. Areas not properly cleaned up and maintained will not be approved for payment.

Where ductile iron pipe is required by the Drawings or directed by the Engineer, payment will also be measured as the number of linear feet of ductile iron pipe installed, field-measured, including any necessary locator wire and marker tape, regardless of depth, bedding, backfill, excavation, cleaning and disinfection, pumping, and testing.

2" Water Service Line will be measured per linear foot, in place, complete, including tubing, excavation, backfill, corporation stops, curb stops, saddles, and connection to main and meter.

Service Connections shall be measured per each and include all labor and materials necessary for a functioning service: service saddle, corporation stop, tubing, curb stop, excavation, backfill, and connection to existing or proposed water main.

Relocation of Existing Water Meter shall be measured per each, including disconnect and reconnect to new or existing service line, excavation, backfill, and placement in meter box.

Distribution fittings, including bends, tees, reducers, and saddles shall be measured per each as specified. Each item shall include glands, gaskets, bolts, thrust restraints, excavation, and backfill.

Fittings not specifically listed shall be included in the unit cost of adjacent pipe.

Gate Valves shall be measured per each and include valve box, key extensions where required, restrained joints, and thrust blocks. 6" and 8" valves will be paid as separate items.

Fire Hydrant Assemblies shall be measured per each, complete in place, including tee, valve, hydrant, pipe, thrust blocks, excavation, bedding, and backfill. No separate payment will be made for valve or tee.

Insertion Valves shall be measured per each, including sleeve, valve, installation, and all equipment, labor, and testing.

Tapping Sleeves with Valves shall be measured per each, including valve, sleeve, tapping, and connection to new pipe.

Cap Existing Water Main shall be measured per each, including fitting, blocking, and labor.

Blind Flange shall be measured per each, including gaskets, bolts, and installation.

Temporary Water Service for Existing Hanger shall be measured per each, including all labor, materials, valves, and fittings to provide temporary uninterrupted service.

Water/Sewer Horizontal/Vertical Adjustment shall be measured per each and includes all work necessary to vertically or horizontally adjust water or sewer lines to avoid conflicts, including excavation, pipe, fittings, and backfill.

262.05 - Basis of Payment. This work will be paid for at the contract unit prices per unit specified, complete in place, which shall be full compensation for completing the work. Materials or work for which a pay item is not included and are necessary to complete the work under this section shall be furnished or performed and shall be considered incidental to the completed construction.

WATER MAIN AND APPURTENANCES

Payment will be made under:

907-262-A001 - 2” Water Service Line	-per linear foot
907-262-A002 - 6” Ductile Iron Water Main	-per linear foot
907-262-A003 - 8” Water Ductile Iron Main	- per liner foot
907-262-B001 - 8” x 6” Reducer	- per each
907-262-B002 - 8” 11 ½ Bend	- per each
907-262-B003 - 6” Gate Valve	- per each
907-262-B004 - 8” Gate Valve	- per each
907-262-B005 - 8”x6” Tee	- per each
907-262-B006 - 8”x8” Tee	-per each
907-262-B007 - 8”x6” Tapping Sleeve with Valve	- per each
907-262-B008 - 8”x2” Saddle	- per each
907-262-C001 - Blind Flange	- per each
907-262-C002 - Relocation of Existing Water Meter	- per each
907-262-D001 - 10” Steel Casing	- per linear foot
907-262-D002 - 14” Steel Casing	- per linear foot
907-262-D003 - 18” Steel Cased Bore with Spacers	- per linear foot
907-262-E001 – Service Connection	- per each
907-262-E002 – Temporary Water Service for Existing Hangar	- per each
907-265-F001- Fire Hydrant Assembly	- per each
907-265-G001- Cap Existing Water Main	- per each
907-265-H001- Water/Sewer Horizontal/Vertical Adjustment	- per each

END OF SECTION

INLETS AND CATCH BASINS

604.01 – Description.

This document is a special provision to Section 604, Manholes, Inlets and Catch Basins of the Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition. This document replaces section 604 in its entirety.

This work shall consist of the construction or modification of manholes, inlets, and catch basins in accordance with these specifications and in reasonably close conformity with the details, lines, grades, and dimensions shown on the plans or established by the Engineer.

All items shall be constructed in accordance with these specifications and in reasonably close conformity with the details, lines, grades, and dimensions shown on the plans, or established.

604.02 – Materials

604.02 – Material Requirements. The materials used in this construction shall meet the requirements of the following:

Concrete 601

Reinforcing Steel ..... 711.01 and 711.02

Gray Iron Castings 716.04

Bar gratings, unless otherwise specified, shall be constructed of plain, round, billet steel bars conforming with the requirements of AASHTO Designation M 31, Grade 60 or better. All bars, anchors, frames, hangers, etc., for castings and plates shall be approved prior to installation.

604.03 – Construction Details.

604.03.1 – Concrete Masonry. Unless otherwise specified, concrete masonry shall be constructed of Class "B" concrete in accordance with the requirements of 601.

604.03.2 – Reinforcement. Reinforcement shall be placed as indicated on the plans or as directed and in accordance with the provisions of 602.

604.03.3 – Castings, Gratings, and Fittings. All castings and gratings shall be carefully handled. Injurious cracks, chips, surface mars, etc., which render them unsuitable for use or unsightly after being placed, will be cause for rejection, and if so directed they shall be replaced at no cost to the project. The castings, gratings, and fittings shall be placed as indicated on the plans or as directed to line and grade and in such a manner that subsequent adjustments will not be necessary.

When castings or gratings are to be set in concrete or cement mortar, all anchors or bolts shall be in the correct place and position before the concrete or mortar is placed, and they shall not be disturbed while the concrete or mortar is hardening.

Castings and gratings placed on previously constructed masonry shall be set in mortar beds or anchored to the masonry as shown on the plans or as directed. The bearing surface of the original masonry shall

present an even surface and conform to line and grade so that the entire face of the back of the casting will come into contact with the masonry. Castings and gratings shall be set firm and snug so that they will not rattle, shake, or move unnecessarily.

604.03.4 – Excavation and Backfill. Excavation shall be performed as required for proper construction. Backfill shall be performed in accordance with the provisions of Section 203 – Excavation and Embankment.

604.03.5 – Cleaning Up. Upon completion, all structures shall be thoroughly cleaned of accumulations of silt, debris, and foreign matter. All surplus material shall be removed, and the site and the structure shall be maintained in a clean and neat condition until final acceptance.

604.04 Measurement and Payment

604.01 – Method of Measurement. Shall be per the description on the plans. Existing inlets modified shall be per each unless otherwise stated. The each pay item includes all work necessary including but not limited to labor, materials, tools, equipment, etc.

604.02 - Payment.

Payment will be made under:

Item 907-604-001 CONVERT EX. INLET TO JUNCTION BOX - per each

APPENDIX A

GEOTECHNICAL INFORMATION

Attachments Include:

1. **Subsurface Disclaimer**

2. **Excerpts from Preliminary Geotechnical Exploration: Proposed Additions, Bobby Chain Airport Hangar Project by Burns, Cooley, Dennis, Inc. dated November 22, 2024.**

SUBSURFACE DISCLAIMER

THE FOLLOWING APPENDIX ITEMS PROVIDE EXCERPTS FROM SUBSURFACE INVESTIGATION REPORT PREPARED BY BURNS COOLEY DENNIS, INC. FOR THE OWNER. HOWEVER, SUCH REPORT IS SPECIFICALLY NOT MADE A PART OF THE CONTRACT DOCUMENTS. IT IS FOR GENERAL REFERENCE PURPOSES ONLY, AND THE OWNER DOES NOT GUARANTEE THE ACCURACY, ADEQUACY, OR COMPLETENESS THEREOF. THIS REPORT IS MADE AVAILABLE SOLELY FOR THE CONVENIENCE OF THE CONTRACTOR WHO IS ENCOURAGED TO PERFORM THEIR OWN SUBSURFACE TESTING AND NOT TO RELY IN ANY MANNER UPON THIS REPORT IN FORMULATING THEIR BID OR PERFORMING THE WORK. SUCH REPORT IS NOT INTENDED TO PROVIDE POSITIVE ASSERTIONS OF FACT. NO ASSERTIONS OR STATEMENTS CONTAINED IN SUCH REPORT SHOULD BE RELIED UPON BY THE CONTRACTOR AS POSITIVE STATEMENTS OF FACT, AND THE OWNER SPECIFICALLY DISCLAIMS ANY RESPONSIBILITY OR LIABILITY FOR THE SAME, IF ANY, THEREIN.

THE BIDDER IS EXPECTED TO CAREFULLY EXAMINE THE SITE, BID PROPOSAL, PLANS AND SPECIFICATIONS, AND CONTRACT IN ACCORDANCE WITH GP-20-06. EXCERPTS FROM THE GEOTECHNICAL INVESTIGATIONS HAVE BEEN INCLUDED IN THE PROJECT MANUAL FOR INFORMATIONAL PURPOSES ONLY. ALTHOUGH THE BORINGS IN THE GEOTECHNICAL INVESTIGATION DO NOT SHOW THE PRESENCE OF GROUNDWATER AT THE TIME OF THE BORING, THE GROUNDWATER CAN FLUCTUATE SIGNIFICANTLY SEASONALLY AND DURING RAIN EVENTS AND CAN BE SHALLOWER THAN THE BORINGS REFLECT. DEWATERING MAY BE NECESSARY. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE HOW MUCH DEWATERING IS NECESSARY BASED ON THEIR CONSTRUCTION METHODS AND SCHEDULING AND IT IS THE CONTRACTOR'S RESPONSIBILITY TO INCORPORATE ALL NECESSARY MEANS OF DEWATERING INTO THE PROJECT. ALL DEWATERING COSTS ARE CONSIDERED A SUBSIDIARY OBLIGATION TO THE CONTRACT AND SHALL BE CONSIDERED ABSORBED IN THE VARIOUS BID ITEMS OF THE BID PROPOSAL.

BURNS COOLEY DENNIS, INC.

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November 22, 2024

Mike Essary, P.E.
Neel-Schaffer, Inc.
Post Office Box 1487
Hattiesburg, Mississippi 39401

Report No. 240568

Preliminary Geotechnical Exploration
Proposed Additions
Bobby Chain Airport Hangar Project
Hattiesburg, Mississippi

Dear Mr. Essary:

Submitted here is the report of our preliminary geotechnical exploration for the above captioned project. This exploration was authorized by Neel-Schaffer, Inc. subcontractor agreement dated September 4, 2024, and was generally performed in accordance with our Proposal No. 24001P-11R dated May 24, 2024. We received our notice to proceed from you on September 30, 2024. An updated site plan was provided November 11, 2024.

Soil borings were made to explore subsurface soil conditions within the site to a degree that would provide some indication of its suitability for development. We emphasize that this exploration **is preliminary and the contents of this report should only be used for planning purposes.** The guideline recommendations included herein should be considered as tentative until additional borings, laboratory tests, and analyses are performed for a specific layout defined within the site.

General

Plans are underway for the construction of additions at the Bobby Chain Airport in Hattiesburg, Mississippi. The additions will include new hangars, a terminal and taxiways. Details regarding construction and grading plans have not been developed at this preliminary stage. Portions of the proposed construction site are open and covered in grass, while others contain existing pavement. The planned existing pavement appears to consist of asphalt placed over concrete along the south and west legs being considered. An asphalt overlay would be placed and the existing pavement would be widened to 40 ft to construct the taxiway. The north leg of the taxiway extends through an area covered with grass. Soil cement or crushed stone and asphalt is

planned for new taxiway construction areas. Concrete pavement could be considered as an alternative to asphalt.

Field Exploration

At your request, the subsurface soil conditions within the potential construction areas were explored by means of nine (9) widely spaced borings. Five (5) borings were made to an exploration depth of 20 ft within potential structure areas and four (4) borings were made to a depth of 6 ft within potential pavement areas. The approximate locations of the borings are shown on Figure 1. The borings were approximately located using GPS coordinates that were generated from the boring locations overlain on a Google Earth image.

All soils were classified in general accordance with the Unified Soil Classification System. A synopsis of the Unified Soil Classification System is presented on Figure 2 along with symbols and terminology typically utilized on graphical soil boring logs. Logs of the soil borings are presented on Figures 3 through 11. The graphical logs illustrate the types of soil and stratification encountered with depth below the existing ground surface at the individual boring locations. Approximate GPS coordinates for the boring locations as determined by our drilling personnel using a hand-held device are shown at the bottom of the graphical logs within the “Comments” section. Ground elevations at the boring locations were not determined.

Borings 1 through 5 were made to an exploration depth of 20 ft and Borings 6 through 9 were made to an exploration depth of 6 ft. The borings were advanced full depth by dry augering. A relatively undisturbed sample was obtained in Boring 5 by pushing a 3-in. OD Shelby tube sampler approximately 2 ft into the soil within the depth interval illustrated as a shaded portion of the "Samples" column of the graphic log for Boring 5. Disturbed samples of the soils encountered in Borings 1 through 5 were obtained by driving a standard 2-in. OD split-spoon sampler 18 in. into the soil with a 140-lb hammer falling freely a distance of 30 in. The depths at which the split-spoon samples were taken are illustrated as crossed rectangular symbols under the "Samples" column of the graphic logs. The number of blows required to drive the split-spoon sampler each 6-inch increment (total of 18 in. of penetration) is recorded under the "Field SPT Data" column of the graphic boring logs. An automatic hammer was used for SPT testing. The number of blows required to penetrate the last foot (sum of the second and third blow count values) is considered the standard penetration test (SPT) blow count, $N_{60,}$ after applying a correction factor for hammer energy and is plotted as a small circled “x” in the data section of the logs. The Shelby tube and split-spoon samples were obtained at approximate 3-ft to 5-ft intervals of depth in Borings 1 through 5.

Disturbed samples of the soils encountered in Borings 6 through 9 were obtained directly from the auger cuttings at approximate 2-ft and 3-ft depth intervals. Disturbed auger cutting samples were also taken near the ground surface in Borings 1 through 5. The depths at which the auger cutting samples were obtained are illustrated as small I-shaped symbols under the "Samples" column of the graphic boring logs.

All soils encountered during drilling were examined and classified in the field by a geotechnical engineering technician. The undisturbed Shelby tube sample was extruded from the sampling tube in the field. An approximate 6-in. long portion of the Shelby tube sample was sealed with melted paraffin in a cylindrical cardboard container to prevent moisture loss and structural disturbance. An additional portion of the Shelby tube sample, representative portions of the split-spoon samples and the auger cutting samples were sealed in jars to provide material for visual examination and testing in the laboratory. Unless other disposition is requested, we routinely discard soil samples after about six months of storage. The boreholes were plugged with soil cuttings after completion of drilling and sampling.

Observations were made continuously during auger drilling to detect free water entering the open boreholes. Notes pertaining to groundwater observations are included at the bottom right corner of the graphic boring logs. The boreholes were plugged with soil cuttings after completion of drilling and sampling.

Laboratory Testing

All of the soil samples were examined in the laboratory and tests were performed on the samples to assist in evaluating the strengths, classifications and volume change properties of the soils encountered. The types of laboratory tests performed are described in the following paragraphs.

Classification Tests. The classifications and volume change properties of the fine-grained soils encountered in the borings were investigated by means of Atterberg liquid and plastic limit tests performed on selected representative samples. The results of the liquid and plastic limit tests are plotted as small crosses interconnected by dashed lines in the data section of the graphic boring logs. In accordance with the Unified Soil Classification System, fine-grained soils are classified as either clays or silts of low or high plasticity based on the results of Atterberg limit tests. The numerical difference between the liquid limit and plastic limit is defined as the plasticity index (PI). The magnitudes of the liquid limit and plasticity index and the proximity of the natural water content to the plastic limit are indicators of the potential for a fine-grained soil to shrink or swell upon changes in moisture content or to consolidate under loading. The proximity of the natural water content to the plastic limit is also an indicator of soil strength.

The classifications of soils containing some sand or consisting predominantly of sand were investigated by means of minus No. 200 sieve tests performed on selected samples. The percentages of fines resulting from the minus No. 200 sieve tests are tabulated at the appropriate depths under the "% Passing No. 200 Sieve" column of the graphic boring logs.

Water Content Tests. Water content tests were performed on samples to corroborate field classifications and to extend the usefulness of the plasticity and SPT data. The results of the water content tests are plotted as small shaded circles in the data section of the graphic boring logs. The water content data have been interconnected on the logs to illustrate a continuous profile with depth.

General Soil and Groundwater Conditions

General. A general description of subsurface soil and groundwater conditions revealed by the borings made for this exploration is provided in the following paragraphs. The graphical logs shown on Figures 3 through 11 should be referred to for specific soil and groundwater conditions encountered at each boring location. Stick logs of the borings are shown in profile on Figure 12 to aid in visualizing subsurface soil conditions. Tabulated adjacent to the stick logs are Atterberg liquid and plastic limits, water contents, percentages of fines passing the No. 200 sieve, and corrected SPT blow counts. It should be noted that subsurface conditions between and beyond the widely spaced borings might differ from those encountered at the boring locations.

General Soil Conditions. Subsurface soils encountered within the 20-ft completion depth of the borings made for this exploration consist predominantly of sands (SM, SC, SP-SM and SP) with lesser amounts of silty clays (CL) and sandy clays (CL). Medium stiff sandy clays (CL) that are considered to have low-moderate to moderate-high compressibility were encountered from the ground surface to a depth of about 4 ft at Boring 5. The remaining subsurface soils are classified as stiff and very stiff and characterized as loose, medium dense, dense and very dense and are generally considered to have moderate to high strength and low to moderate compressibility. The silty clays (CL) and sandy clays (CL) are considered to have low shrink/swell potential. The sands (SM, SC, SP-SM and SP) have no potential for shrinking and swelling.

Groundwater. Free water was not encountered during auger drilling for the borings. In our opinion, groundwater conditions at the site will be influenced by rainfall, surface drainage, and by the rise and fall of water levels in nearby ditches, creeks, ponds or other bodies of water. Groundwater conditions at the site can also be influenced by man-made changes. Surficial soils can become saturated and weak to relatively shallow depths during periods of prolonged and heavy rainfall. Soils which did not exhibit free water during the short time period of drilling may exhibit water seepage at other times during construction and within excavations that remain open for an extended period of time or that are permanent.

Discussion and Preliminary Guideline Recommendations

Subsurface soils encountered within the 20-ft maximum exploration depth of the borings made for this preliminary investigation consist predominantly of sands (SM, SC, SP-SM and SP) with lesser amounts of silty clays (CL) and sandy clays (CL). We understand that future construction will likely consist of new hangars, a new terminal and new pavement areas. Details regarding construction and grading plans have not been developed at this preliminary stage.

From a geotechnical standpoint, the primary factors relevant to future development are: potential settlement resulting from consolidation/compression of the soils under fill and structural load. Provided proper site preparation and earthwork are performed, it is our opinion that shallow foundation systems can be used for the support of lightly-loaded to moderately-loaded structures. Deep foundations can be considered for heavily-loaded structures and structures that are sensitive to differential movements. For this discussion, we consider that heavily-loaded structures will have column loads greater than about 150 kips and wall loads greater than about 7 kips per ft.

Preliminary Site Preparation and Earthwork Construction. In our opinion, standard earthwork construction practices would be appropriate for the project site. Imported fill materials should consist of select nonorganic and debris-free silty clays (CL) or sandy clays (CL) having a liquid limit less than 45 and a plasticity index (PI) within the range of 10 to 24, or clayey sands (SC) with a PI in the range of 7 to 15 and a liquid limit less than 35, or slightly clayey silty sands (SM) with a minimum PI of 3. We typically recommend that backfill and fill consist of select materials compacted to not less than 95 percent of standard Proctor maximum dry density (ASTM D 698) within 3 percentage points of the optimum water content. For fill thicknesses greater than 4 or 5 ft, we would likely recommend a higher relative compaction. Even though water was not encountered during auger drilling for the borings, groundwater control should be considered for the excavations and should be the sole responsibility of the earthwork contractor.

The on-site fine-grained soils are susceptible to pumping when wet. The construction techniques, types of equipment utilized and site drainage provided during construction will have a great effect on the performance of the soils during site preparation and earthwork construction. The routing of heavy, rubber-tired equipment should be controlled to minimize, as much as possible, traffic in the construction areas. Issues related to unstable soils are typically less frequent when earthwork is performed during a dry summer or fall season, if the schedule permits. If instability, pumping and rutting occur in the fine-grained soils under wet conditions, as a construction expedient it can often be counteracted by undercutting and replacement, chemical treatment, or a combination of these approaches.

Preliminary Foundation Recommendations. Shallow foundation systems could include mat type foundations, spread and strip footings, and slab and grade beam foundations. An allowable bearing pressure on the order of 2,000 per sq ft would generally be appropriate for rectangular footings and mat foundations. Strip footings and grade beams can typically be designed utilizing an allowable bearing pressure in the range of 1,500 to 2,000 lbs per sq ft. A modulus of subgrade reaction in the range of 100 to 150 lbs per cu in. would be appropriate for the design of mat foundations. These soil parameters assume that proper site preparation and earthwork construction are performed to either remove or improve weak, compressible near surface soils prior to foundation construction.

Bearing capacity, movement tolerances, and loads may dictate the need for support from deep foundations carrying building loads into the underlying soils. Augered cast-in-place piles are typically an economical type of deep foundation for the soil conditions at this site. Driven steel and concrete piles are also considered viable deep foundation elements for these subsurface conditions. Additional soil boring data must be gathered and evaluated to provide geotechnical recommendations for the design of shallow and deep foundations.

Preliminary Pavement Recommendations. Either flexible or rigid pavement structures could be used at the proposed site. Typically, the pavement structure should be directly underlain by 3 ft of strong soils. If the subgrade soils are properly prepared, a CBR of 5 is generally considered appropriate to use as the subgrade support value for flexible asphalt concrete pavement. For PCC pavements, a modulus of subgrade reaction (k) in the range of 125 lbs per cu in. to 150 lbs per cu in. would be appropriate for the subgrade support value. A higher modulus of subgrade

reaction, on the order of 300 lbs per cu in. to 325 lbs per cu in., could be used where a 6-in. thick granular subbase is utilized under PCC pavement.

Report Limitations

The preliminary guideline recommendations included in this report are based on conditions as they existed at the time of our field exploration and further on the assumption that the widely spaced soil borings are representative of subsurface conditions within the new development. It should be noted that actual subsurface conditions between and beyond the widely spaced borings might differ from those encountered at the boring locations.

We emphasize that this exploration is preliminary and the contents of this report should only be used for planning purposes. The general guideline recommendations included herein should be considered as tentative until additional borings, laboratory tests, and analyses are performed for specific design of the site. A detailed, structure-specific exploration considering the final building loads, locations, finished floor elevations, etc. should be conducted prior to final design and construction.

The only warranty made by us in connection with the services provided is we have used that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended.

We appreciate the opportunity to be of service. If you should have any questions concerning this report, please do not hesitate to call us.

Very truly yours,

BURNS COOLEY DENNIS, INC.

Amber Templeton Reeb

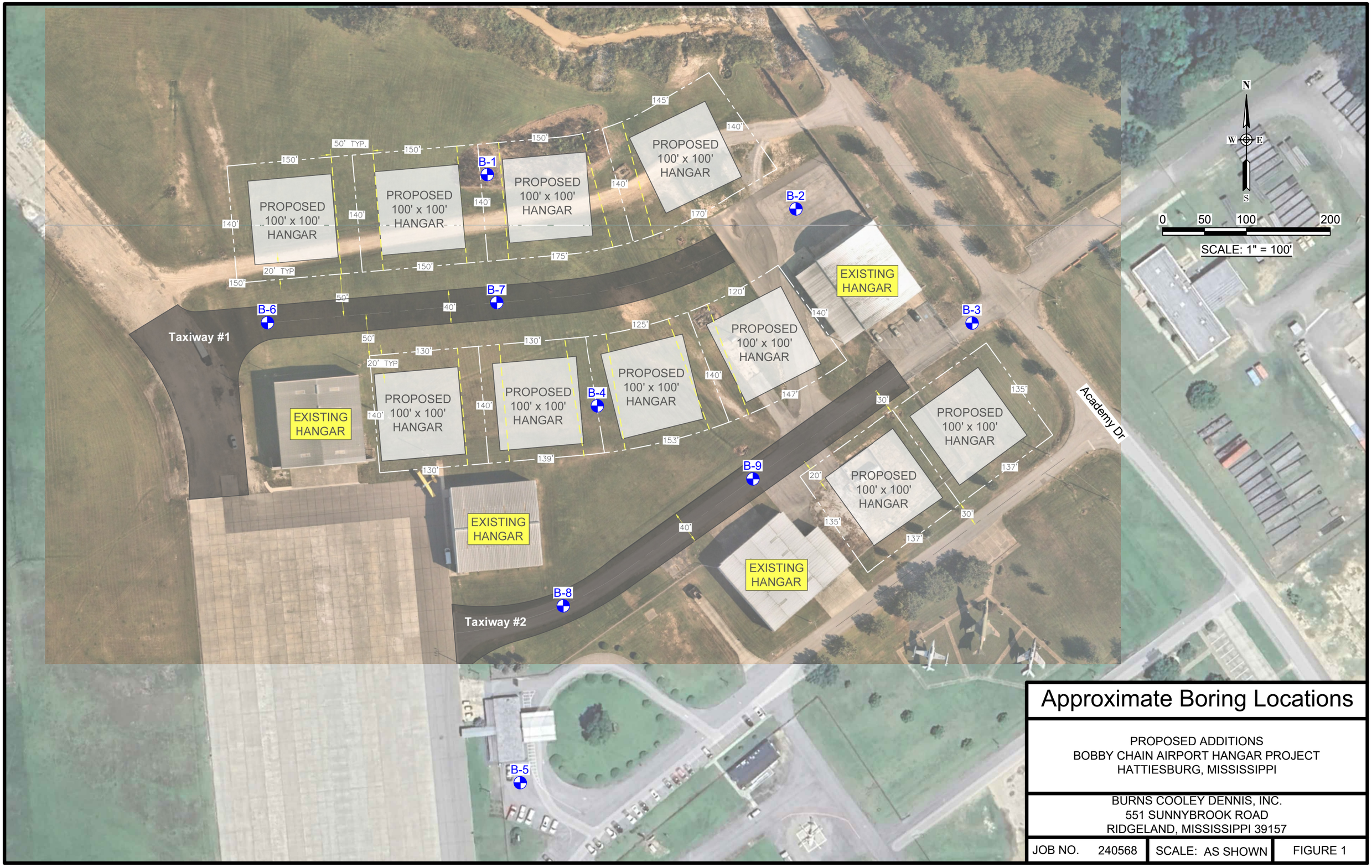
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JWW/ATR/khb
Copy Submitted: (via e-mail)

FIGURES



Approximate Boring Locations

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

BURNS COOLEY DENNIS, INC.
551 SUNNYBROOK ROAD
RIDGELAND, MISSISSIPPI 39157

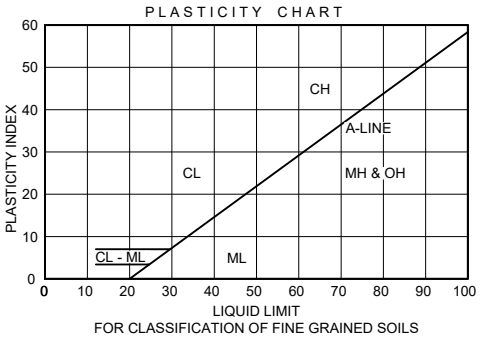
JOB NO. 240568	SCALE: AS SHOWN	FIGURE 1

UNIFIED SOIL CLASSIFICATION SYSTEM

MAJOR DIVISIONS			SYMBOL & LETTER	DESCRIPTION
COARSE-GRAINED SOILS More than half of material larger than No. 200 sieve size	GRAVELS More than half of coarse fraction larger than No.4 sieve size	Clean Gravels (Little or no fines)	GW	WELL GRADED GRAVEL, GRAVEL-SAND MIXTURE
			GP	POORLY GRADED GRAVEL, GRAVEL-SAND MIXTURE
		Gravels with fines (Appreciable amount of fines)	GM	SILTY GRAVEL, GRAVEL-SAND-SILT MIXTURE
			GC	CLAYEY GRAVEL, GRAVEL-SAND-CLAY MIXTURE
	SANDS More than half of coarse fraction smaller than No.4 sieve size	Clean Sands (Little or no fines)	SW	WELL GRADED SAND, GRAVELLY SAND
			SP	POORLY GRADED SAND, GRAVELLY SAND
		Sands with fines (Appreciable amount of fines)	SM	SILTY SAND, SAND-SILT MIXTURE
			SP-SM	SLIGHTLY SILTY SAND
			SC	CLAYEY SAND, SAND-CLAY MIXTURE
FINE-GRAINED SOILS More than half of material smaller than No. 200 sieve size	SILTS AND CLAYS	Liquid limit less than 50	ML	SILT WITH LITTLE OR NO PLASTICITY
			ML	CLAYEY SILT, SILT WITH SLIGHT TO MEDIUM PLASTICITY
			ML	SANDY SILT
			CL	SILTY CLAY, LOW TO MEDIUM PLASTICITY
			CL	SANDY CLAY, LOW TO MEDIUM PLASTICITY (30% TO 50% SAND)
	SILTS AND CLAYS	Liquid limit greater than 50	MH	SILT, FINE SANDY OR SILTY SOIL WITH HIGH PLASTICITY
			CH	CLAY, HIGH PLASTICITY
			OH	ORGANIC CLAY OF MEDIUM TO HIGH PLASTICITY
HIGHLY ORGANIC SOILS			PT	PEAT, HUMUS, SWAMP SOIL
SEDEMENTARY ROCK TYPES:			LS	LIMESTONE
			MARL	MARL

TERMS CHARACTERIZING SOIL STRUCTURE

Slickensided	- Clays with polished and striated planes created as a result of volume changes related to shrinking, swelling and/or changes in overburden pressure.
Fissured	- Clays with a blocky or jointed structure generally created by seasonal shrinking and swelling.
Laminated	- Composed of thin alternating layers of varying color and texture.
Calcareous	- Containing appreciable quantities of calcium carbonate.
Parting	- Paper thin (less than 1/8 inch).
Seam	- 1/8 inch to 3 inch thickness.
Layer	- Greater than 3 inches in thickness.



DENSITY AND CONSISTENCY

COARSE-GRAINED SOILS

DENSITY	PENETRATION RESISTANCE, N Blows per Foot
Very loose	0 - 4
Loose	5 - 10
Medium Dense	11 - 30
Dense	31 - 50
Very Dense	>50

FINE-GRAINED SOILS

CONSISTENCY	COHESION Kips/Sq. Ft	PENETRATION RESISTANCE, N Blows per Foot
Very Soft	<0.25	0 - 1
Soft	0.25 - 0.50	2 - 4
Medium Stiff	0.50 - 1.00	5 - 8
Stiff	1.00 - 2.00	9 - 15
Very Stiff	2.00 - 4.00	16 - 30
Hard	>4.00	>30

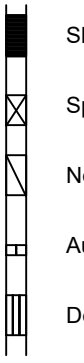
PARTICLE SIZE IDENTIFICATION

Cobbles	- Greater than 3 inches
Gravel	- Coarse - 3/4 inch to 3 inches Fine - 4.76 mm to 3/4 inch
Sand	- Coarse - 2 mm to 4.76 mm Medium - 0.42 mm to 2 mm Fine - 0.074 mm to 0.42 mm
Silt & Clay	- Less than 0.074 mm

RELATIVE COMPOSITION

Slightly	5 - 15%
With	16 - 29%
Sandy	30 - 50%
(or gravelly)	

SAMPLE TYPES
(Shown in Sample Column)



- Shelby Tube
- Split Spoon
- No Recovery
- Auger
- Dennison Barrel

CLASSIFICATION, SYMBOLS AND TERMS USED ON GRAPHICAL BORING LOGS

LOG OF BORING NO. 1

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL SURFACE EL: ±ft	FIELD SPT DATA	DRY DENSITY LBS/CU FT	○- UC Cohesion, kips/sq ft △- UU 1 2 3 4 SPT (N_{60}) ⊗ PLASTIC LIMIT + WATER CONTENT % ● LIQUID LIMIT + 20 40 60 80	% PASSING NO. 200 SIEVE
			Stiff tan and light gray silty clay (CL) with sand - red and tan below 1'	1-4-3		12.0, 12, 13.2	70.4
5			Medium dense tan and light gray silty fine sand (SM)	3-6-6		20, 9.8	
10			Dense light gray and tan fine sand (SP) with trace of gravel	3-9-11		33, 2.2	
			- very dense below 13'	4-17-20		62, 2.6	2.5
20				4-17-21		63, 3.0	
25			**Note: SPT performed using a calibrated Auto-Hammer. An energy correction factor of 1.67 is applied to calculate the plotted N_{60} values.**				

BORING DEPTH: 20 ft

DATE: 10/22/24

COMMENTS:
GPS Coordinates
N 31° 16' 18.1"
W 89° 15' 14.8"

GROUNDWATER DATA: No free water encountered during auger drilling.

240568.GPJ

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GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

FIGURE 3

LOG OF BORING NO. 2

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL	FIELD SPT DATA	DRY DENSITY LBS/CU FT	% PASSING NO. 200 SIEVE
			SURFACE EL: ±ft			
			Medium dense tan clayey fine sand (SC) with trace of gravel			
			Medium dense tan fine sand (SP) with trace of gravel	2-5-6		
			- dense 4' - 8'			
5				3-9-10		0.9
			- very dense 8' - 13'			
10				4-16-21		
			- dense below 13'			
15				2-11-11		1.5
20				3-10-16		
25						

○ - UC Cohesion, kips/sq ft △ - UU

1 2 3 4

SPT (N_{60}) ⊗ PLASTIC LIMIT + WATER CONTENT % ● LIQUID LIMIT +

20 40 60 80

7.8 18 6.1 32 2.6 62 3.4 37 2.6 43 1.9

Note: SPT performed using a calibrated Auto-Hammer. An energy correction factor of 1.67 is applied to calculate the plotted N_{60} values.

BORING DEPTH: 20 ft

DATE: 10/22/24

COMMENTS:
GPS Coordinates
N 31° 16' 8.3"
W 89° 15' 11.1"

GROUNDWATER DATA: No free water encountered during auger drilling.

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FIGURE 4

LOG OF BORING NO. 3

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL	FIELD SPT DATA	DRY DENSITY LBS/CU FT	○- UC, Cohesion, kips/sq ft, △- UU; SPT (N_{60}), PLASTIC LIMIT, WATER CONTENT %, LIQUID LIMIT	% PASSING NO. 200 SIEVE
			SURFACE EL: ±ft			1 2 3 4; 20 40 60 80	
			Medium dense tan and light gray clayey fine sand (SC)				
				5-9-9		10.4, 30, 9.7	45.2
			- loose below 4'				
5				3-3-3		10, 13.6	
			Medium dense light gray and tan fine sand (SP)				
				3-8-8		27, 11.7	
10							
				3-6-11		28, 14.3	
15							
			- dense below 18'				
				4-11-11		37, 12.7	2.5
20							
			Note: SPT performed using a calibrated Auto-Hammer. An energy correction factor of 1.67 is applied to calculate the plotted N_{60} values.				
25							

BORING DEPTH: 20 ft

DATE: 10/22/24

COMMENTS:
GPS Coordinates
N 31° 16' 15.8"
W 89° 15' 8.8"

GROUNDWATER DATA: No free water encountered during auger drilling.

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FIGURE 5

LOG OF BORING NO. 4

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL	FIELD SPT DATA	DRY DENSITY LBS/CU FT	○- UC Cohesion, kips/sq ft △- UU (1 2 3 4) SPT (N_{60}) ⊗ PLASTIC LIMIT + WATER CONTENT % ● LIQUID LIMIT + (20 40 60 80)	% PASSING NO. 200 SIEVE
			SURFACE EL: ±ft				
			Medium dense tan clayey fine sand (SC)	4-7-7		10.0; 23; 8.0	
5			Medium dense light gray and tan fine sand (SP) with trace of gravel	3-7-8		25; 3.3	1.5
			- dense below 8'	3-9-10		32; 2.8	
10							
15				5-8-12		33; 15.2	4.0
				5-11-14		42; 15.3	
20							
25							

Note: SPT performed using a calibrated Auto-Hammer. An energy correction factor of 1.67 is applied to calculate the plotted N_{60} values.

BORING DEPTH: 20 ft

DATE: 10/22/24

COMMENTS:
GPS Coordinates
N 31° 16' 15.2"
W 89° 15' 13.4"

GROUNDWATER DATA: No free water encountered during auger drilling.

240568.GPJ

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FIGURE 6

LOG OF BORING NO. 5

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL	FIELD SPT DATA	DRY DENSITY LBS/CU FT	○- UC, Cohesion, kips/sq ft, △- UU; SPT (N_{60}), PLASTIC LIMIT, WATER CONTENT %, LIQUID LIMIT	% PASSING NO. 200 SIEVE
			SURFACE EL: ±ft			1 2 3 4; 20 40 60 80	
			Medium stiff tan sandy clay (CL) - with gravel to 3'	3-3-2		4.6; 8; 6.1	
5			- stiff, light gray below 4'			15; 31; 17.2	
			Dense tan and light gray fine sand (SP)	4-13-13		43; 5.6	
10			- loose below 13'				
				2-2-3		8; 8.8	
15							
				2-3-3		10; 2.3	
20							
25							

Note: SPT performed using a calibrated Auto-Hammer. An energy correction factor of 1.67 is applied to calculate the plotted N_{60} values.

BORING DEPTH: 20 ft

DATE: 10/22/24

COMMENTS:
GPS Coordinates
N 31° 16' 10.5"
W 89° 15' 14.4"

GROUNDWATER DATA: No free water encountered during auger drilling.

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FIGURE 7

LOG OF BORING NO. 6

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL	FIELD SPT DATA	DRY DENSITY LBS/CU FT	○- UC, Cohesion, kips/sq ft (1–4), △- UU; SPT (N_{60}) ⊗; PLASTIC LIMIT; WATER CONTENT % (20–80); LIQUID LIMIT	% PASSING NO. 200 SIEVE
0			SURFACE EL: ±ft Very stiff tan silty clay (CL) with sand				
1						11.7	
2			- tan and light gray below 2'				
3						16.5	84.6
4							
5							
6						17.8	
7							
8							
9							
10							

BORING DEPTH: 6 ft

DATE: 10/22/24

COMMENTS:
GPS Coordinates
N 31° 16' 16.3"
W 89° 15' 17.9"

GROUNDWATER DATA: No free water encountered during auger drilling.

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FIGURE 8

LOG OF BORING NO. 7

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL	FIELD SPT DATA	DRY DENSITY LBS/CU FT	○ - UC, Cohesion, kips/sq ft, △ - UU (1 2 3 4); SPT (N_{60}) ⊗; PLASTIC LIMIT + ; WATER CONTENT % ●; LIQUID LIMIT + (20 40 60 80)	% PASSING NO. 200 SIEVE
			SURFACE EL: ±ft				
0			Medium dense tan clayey fine sand (SC)				
1						6.7	
2							
3						11.1	
4							
5			Medium dense tan and light gray fine sand (SP-SM), slightly silty, with gravel				
6						4.9	6.9
7							
8							
9							
10							

BORING DEPTH: 6 ft

DATE: 10/22/24

COMMENTS:
GPS Coordinates
N 31° 16' 16.3"
W 89° 15' 14.6"

GROUNDWATER DATA: No free water encountered during auger drilling.

240568.GPJ

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FIGURE 9

LOG OF BORING NO. 8

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL	FIELD SPT DATA	DRY DENSITY LBS/CU FT	○- UC, Cohesion, kips/sq ft, △- UU; SPT (N_{60}) ⊗; PLASTIC LIMIT; WATER CONTENT %; LIQUID LIMIT	% PASSING NO. 200 SIEVE
			SURFACE EL: ±ft			1 2 3 4; 20 40 60 80	
0			Very stiff tan sandy clay (CL) with trace of gravel			8.6	
1							
2							
3						14.2	65.3
4							
5			Medium dense tan and light gray fine sand (SP) with trace of gravel				
6						5.5	
7							
8							
9							
10							

BORING DEPTH: 6 ft

DATE: 10/22/24

COMMENTS:
GPS Coordinates
N 31° 16' 13.0"
W 89° 15' 13.9"

GROUNDWATER DATA: No free water encountered during auger drilling.

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FIGURE 10

LOG OF BORING NO. 9

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

TYPE: 4" Continuous-flight auger

LOCATION: See Figure 1

DEPTH, ft	SYMBOL	SAMPLES	DESCRIPTION OF MATERIAL	FIELD SPT DATA	DRY DENSITY LBS/CU FT	○- UC, Cohesion, kips/sq ft, △- UU; SPT (N_{60}) ⊗; PLASTIC LIMIT; WATER CONTENT %; LIQUID LIMIT	% PASSING NO. 200 SIEVE
			SURFACE EL: ±ft			1 2 3 4 / 20 40 60 80	
0			Medium dense tan clayey fine sand (SC) with trace of gravel				
1						5.1	
2							
3						4.8	
4							
5							
6						12.9	39.2
7							
8							
9							
10							

BORING DEPTH: 6 ft

DATE: 10/22/24

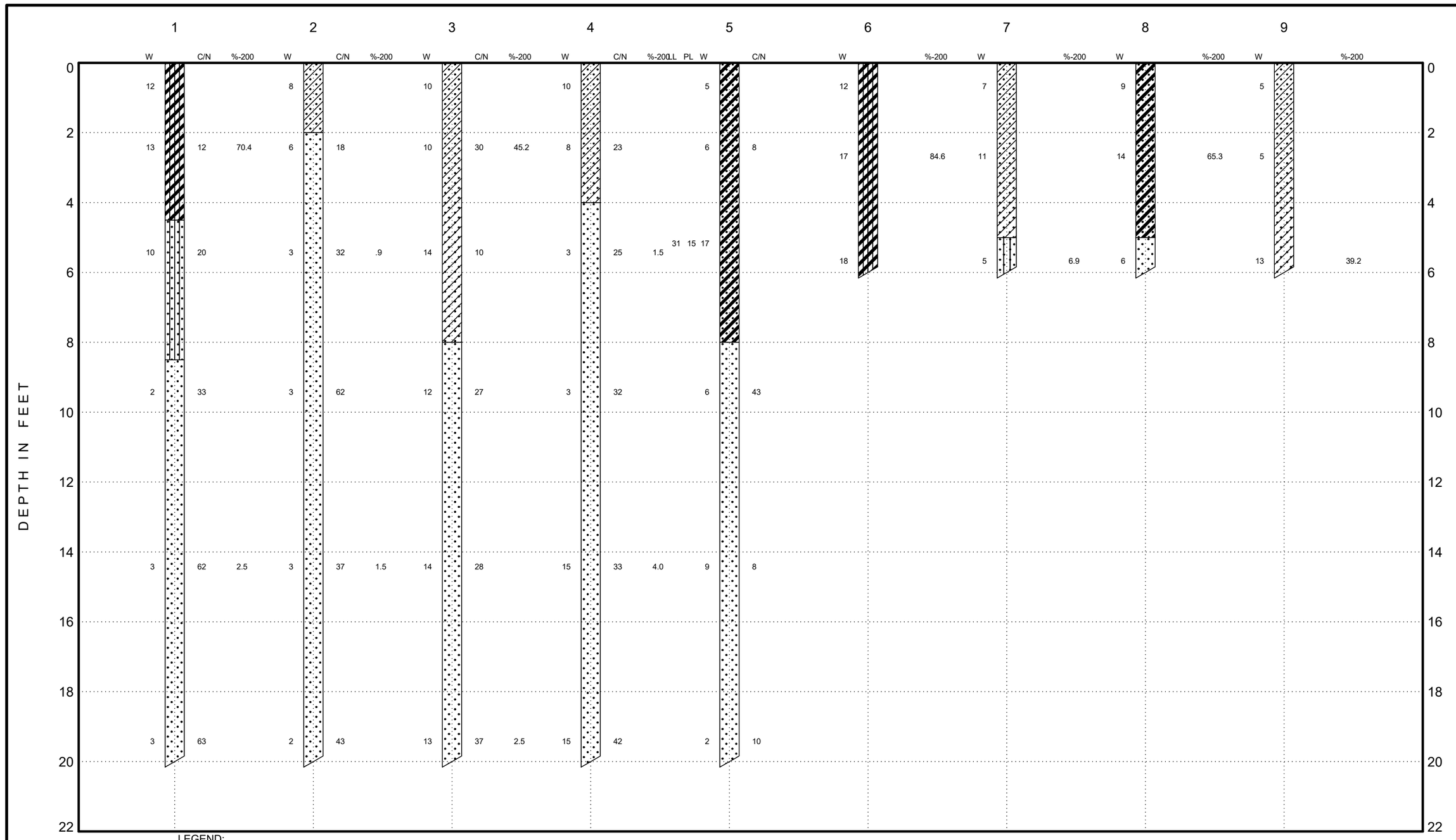
COMMENTS:
GPS Coordinates
N 31° 16' 14.4"
W 89° 15' 11.2"

GROUNDWATER DATA: No free water encountered during auger drilling.

240568.GPJ

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GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

FIGURE 11



LEGEND:
LL = Liquid Limit
PL = Plastic Limit
W = Water Content
DD = Dry Density (pcf)
C/N = Cohesion (ksf)/Penetration Resistance, N (blows per ft) in the same column
% -200 = % Passing No. 200 Sieve

NOTE: See Figure 2 for boring log legend.

SUBSURFACE SOIL PROFILE

PROPOSED ADDITIONS
BOBBY CHAIN AIRPORT HANGAR PROJECT
HATTIESBURG, MISSISSIPPI

Job No.	240568	Date	11/21/24	Figure	12

GENERIC TEMPLATE BIG (NEW 12/8/21)

BURNS COOLEY DENNIS, INC.

APPENDIX B

MDEQ Permitting

Attachments Include:

1. **Small Construction Storm Water General Permit**
2. **Storm Water Pollution Prevention Plan (SWPPP)**

State of Mississippi
Mississippi Department of Environmental Quality
(MDEQ) Office of Pollution Control (OPC)
Environmental Permits Division (EPD)

SMALL CONSTRUCTION STORM WATER GENERAL PERMIT

FOR LAND DISTURBING ACTIVIES OF ONE (1) to LESS THAN FIVE (5) ACRES

TO DISCHARGE STORM WATER AND ALLOWABLE NON-STORM WATER FROM REGULATED CONSTRUCTION ACTIVITIES IN ACCORDANCE WITH THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

THIS CERTIFIES THAT

FACILITIES OR PROJECTS ISSUED A CERTIFICATE OF PERMIT COVERAGE UNDER THIS PERMIT ARE GRANTED PERMISSION TO DISCHARGE STORM AND/OR ALLOWABLE NON-STORM WATER FROM REGULATED CONSTRUCTION ACTIVITIES INTO STATE WATERS

in accordance with effluent limitations, inspection requirements and other conditions set forth in herein. This permit is issued in accordance with the provisions of the Mississippi Water Pollution Control Law (Section 49-17-1 et seq., Mississippi Code of 1972), and the regulations and standards adopted and promulgated thereunder, and under authority granted pursuant to Section 402(b) of the Federal Water Pollution Control Act.

Mississippi Environmental Quality Permit Board

Kristal Rudolph

Authorized Signature

Mississippi Department of Environmental Quality

Issued: MAY 2 0 2019

Expires: APR 3 0 2024

Permit No. MSR15

AI 35524

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ACT1 (Small Construction) Introduction:

Narrative Requirements:

Condition No.	Condition
T-1	INTRODUCTION: The Small Construction General Permit (SCGP) authorizes storm water discharges from construction activities disturbing one (1) acre to less than five (5) acres, or less than one acre if part of a "larger common plan of development or sale," where the total acreage is based on cumulative planned disturbance of less than 5 acres. Construction activities and construction activities part of a "larger common plan of development or sale" disturbing five acres or greater are regulated under the Large Construction General Permit. Storm water discharges that enter waters of the state or storm water conveyance systems leading to waters of the state are subject to regulation and compliance with the conditions set forth in this permit. This permit also authorizes storm water discharges from any other construction activity designated by the Executive Director based on the potential for contribution to an excursion of a water quality standard or for significant contribution of pollutants to waters of the state. Upon issuance by the Permit Board on Environmental Quality, this permit will replace the previous Small Construction General Permit which expired on March 31, 2018. Small construction activity does not include routine maintenance that is performed to maintain the original line and grade, hydraulic capacity, and original purpose of the facility (for example, the maintenance of existing ditches, channels, or other similar storm water conveyances, as well as routine grading of existing dirt roads, asphalt overlays of existing roads, re-clearing of vegetation in a right-of-way, and other similar maintenance activities).

ACT2 (Small Construction) Permit Applicability and Coverage:

Narrative Requirements:

Condition No.	Condition
T-1	PERMIT AREA: The Small Construction General Permit covers all areas of the State of Mississippi. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-2	COVERED DISCHARGES: (1) Discharges composed entirely of stormwater and allowable non-stormwater identified in T-5 of this ACT from small construction activities including clearing, grading, excavating and other land disturbing activities equal to or greater than one (1) acre and less than five (5) acres. These discharges are designated as small construction activities under the National Pollutant Discharge Elimination System (NPDES) stormwater program and are covered under this permit. Small construction activities disturbing less than one (1) acre are designated if: (A) The project is part of a larger common plan of development or sale with a cumulative planned disturbance of equal to or greater than one (1) acre and less than five (5) acres (for example, individual or commercial lots that are part of a subdivision or a commercial development that initially impacts less than one (1) acre but will ultimately exceed the one (1) acre threshold, or (B) The Executive Director of the Mississippi Department of Environmental Quality (MDEQ) designates the construction activity based on the potential for contribution to a violation of a water quality standard or for significant contribution of pollutants to waters of the State. [11 Miss. Admin. Code Pt. 6, Ch. 1.] (2) A project is eligible for coverage under this general permit for discharges of pollutants of concern to water bodies for which there is a Total Maximum Daily Load (TMDL) established or approved by the Environmental Protection Agency (EPA) if measures and controls are incorporated that are consistent with the assumptions and requirements of such TMDL. To be eligible for coverage under this general permit, the project must incorporate in the Storm Water Pollution Prevention Plan (SWPPP) and/or effluent limitation any conditions applicable to any discharge(s) necessary for consistency with the assumptions and requirements of such TMDL. If, after coverage issuance, a specific wasteload allocation is established that would apply to the project's discharge, the project must implement steps necessary to meet that allocation within three (3) months from the final TMDL approval date. MDEQ's approved TMDL list may be found at the link listed in paragraph (3) below. In addition, “Erosion Control, Sediment Control and Stormwater Management on Construction Sites and Urban Areas (Three Volumes)” identifies specific controls that may be used to address consistency with any applicable TMDLs. The manual can be found at our website, https://www.mdeq.ms.gov/water/surface-water/nonpoint-source-pollution-program/erosion-and-sediment-control-manual/

ACT2 (continued):

Narrative Requirements:

Condition No.	Condition
T-3	(3) A project is eligible for coverage under this general permit for discharges of storm water to impaired water bodies on MDEQ's 303(d) list, provided best management practices (BMPs) are employed that prohibit further impairment of the designated and/or existing beneficial uses in the receiving water body. To be eligible for coverage under this general permit, the owner/operator must indicate on the SCNOI that the project discharges to a 303(d) listed receiving water and incorporate appropriate BMPs in its SWPPP. MDEQ's 303(d) list of impaired water bodies may be found on MDEQ's website, www.mdeq.ms.gov
T-4	ALLOWABLE NON-STORM WATER DISCHARGES: Owner or operators are authorized for the following non-storm water discharges. Except for flows from firefighting activities, sources of non-storm water below that are combined with storm water discharges associated with construction activity must be identified in the Storm Water Pollution Prevention Plan (SWPPP). The SWPPP must identify and ensure the implementation of appropriate pollution prevention measures for the non-storm water component(s) of the discharge. A. Discharges from fire-fighting activities B. Fire hydrant flushings C. Water used to control dust D. Potable water sources including water line flushings E. Routine external building wash down that does not use detergents F. Pavement wash waters where spills or leaks of toxic or hazardous materials have not occurred (unless totally removed) and where detergents are not used G. Uncontaminated air conditioning or compressor condensate H. Uncontaminated ground water or spring water I. Foundation or footing drains where flows are not contaminated with process materials such as solvents J. Landscape irrigation K. Water used to wash vehicles, wheel wash water, and other wash waters where detergents are not used. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-5	PROHIBITED NON-STORM WATER DISCHARGES: A. Wastewater from washout of concrete (unless managed by an appropriate control) B. Wastewater from washout and cleanout of stucco, paint, form release oils, curing compounds and other construction materials C. Fuels, oils, or other pollutants used in vehicle and equipment operation and maintenance D. Soaps or solvents used in vehicle and equipment washing E. Wastewater from sanitary facilities, including portable toilets F. Dewatering activities, including discharges from dewatering of trenches and excavations unless managed by BMPs. [11 Miss. Admin. Code Pt. 6, Ch. 1.].

ACT2 (continued):

Narrative Requirements:

Condition No.	Condition

T-6 THIS PERMIT DOES NOT AUTHORIZE:

(1) Discharges associated with construction activity that disturb five (5) or more acres that are covered under the Large Construction General Permit or that have been covered under an individual permit in accordance with ACT3, S-2 of this permit.

(2) Discharges from construction sites that the Executive Director determines will cause, or have reasonable potential to cause or contribute to, violations of water quality standards. Where such determinations have been made, the Mississippi Environmental Quality Permit Board (Permit Board) will contact the owner or operator. The Permit Board may determine that an individual permit application is necessary in accordance with ACT3, S-2 of this permit. However, the Permit Board may authorize coverage under this permit after appropriate controls and implementation procedures, designed to bring the discharges into compliance with water quality standards, have been included in the Storm Water Pollution Prevention Plan.

(3) Discharges to impaired receiving waters, unless the SWPPP specifically identifies Best Management Practices (BMPs) which ensure storm water will not cause or contribute to non-attainment of a water quality standard. In cases where the Permit Board becomes aware of potential impairment due to small construction activities, the Permit Board will require the submittal of the SWPPP in order to ascertain whether the selected BMPs are sufficient to comply with requirements of this permit or any other requirements of the Permit Board.

(4) Activities that will affect waters of the state, including wetlands, without obtaining the necessary U.S. Army Corps of Engineers' (COE) individual Section 404 permit or coverage under a COE nationwide or general permit. If a Small Construction Notice of Intent (SCNOI) is requested by the Permit Board, appropriate COE documentation must be included. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

(5) Discharges that originate from the site after construction activities have been completed and the site has undergone final stabilization.

(6) Discharges of hazardous substances or oil resulting from an on-site spill.

(7) Discharges or discharge-related activities that are likely to jeopardize the continued existence of any species that is listed as endangered or threatened under the Endangered Species Act (ESA) or result in the adverse modification or destruction of habitat that is designated as critical under the ESA. Coverage under this permit is available only if the regulated entity's storm water discharges, allowable non-storm water discharges, and discharge-related activities are not likely to jeopardize the continued existence of any species that is listed as endangered or threatened ("listed") under the ESA or result in the adverse modification or destruction of habitat that is designated as critical under the ESA ("critical habitat"). Submission of a signed SCNOI, or County Utility Authority approval, if applicable, will be deemed to constitute the regulated entity's certification of eligibility. [40 CFR 122.49]

ACT3 (Small Construction) Obtaining Coverage:

Submittal/Action Requirements:

Condition No.	Condition
S-1	HOW TO OBTAIN AUTHORIZATION: (1) If a Small Construction Notice of Intent (SCNOI) has not been requested by the Permit Board (SCNOI not submitted to MDEQ), Owners or operators are authorized to discharge storm water or allowable non-storm water associated with small construction activity under the terms and conditions of this permit upon commencement of small construction land disturbing activities (i.e., Construction may begin after the completion of the SCNOI and the development and implementation of the required Storm Water Pollution Prevention Plan (SWPPP)). (2) If a Small Construction Notice of Intent (SCNOI) has been requested by the Permit Board (SCNOI submitted to MDEQ). Owners or operators are authorized to discharge storm water or allowable non-storm water only after staff review and receipt of written notification of approval of coverage by the Permit Board Staff. Beginning December 21, 2020, applicants must submit the NOI electronically as required by 40 CFR 127.16 when requested by the Permit Board. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
S-2	REQUIRING AN INDIVIDUAL PERMIT: Upon receipt of a SCNOI, the Permit Board may require an alternate permit. The Permit Board may require any owner or operator of land disturbing activities of equal to or greater than one (1) acre and less than five (5) acres to apply for and obtain an individual NPDES permit. Any interested person may petition the Permit Board to take action under this paragraph. The Permit Board may require any small construction owner or operator to apply for an individual NPDES permit only if the owner or operator has been notified in writing. This notice shall include reasons for this decision, an application form and a filing deadline. The Permit Board may grant additional time upon request. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT4 (Small Construction) Small Construction Notice of Intent:

Submittal/Action Requirements:

Condition No.	Condition
S-1	SMALL CONSTRUCTION NOTICE OF INTENT (SCNOI): Prior to the commencement of small construction activity, the owner or operator must complete a Small Construction Notice of Intent (SCNOI) provided at the end of this permit. The SCNOI and SWPPP described in ACT5 shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) only upon request from MDEQ. However, the SCNOI and SWPPP must be maintained at the permitted site or locally available in case inspector review is necessary. Failure to complete a SCNOI prior to the commencement of construction activity or to submit a SCNOI when requested is a violation of State regulations. The SCNOI shall be retained by the owner or operator as required by ACT8, R-1 of this permit. Attachments to the SCNOI must include: A Storm Water Pollution Prevention Plan (SWPPP) and a U.S. Geological Survey quadrangle map or copy (only if required to be submitted to MDEQ) showing site location. The owner(s) of the property and the operator(s) associated with the regulated construction activity on the property have joint and severable responsibility for compliance with the permit. Notwithstanding any permit condition to the contrary, the coverage recipient and any person who causes pollution of waters of the state or places waste in a location where they are likely to cause pollution, shall remain responsible under applicable federal and state laws and regulations, and applicable permits. The SCNOI shall be signed in accordance with the provisions of ACT11, T-4 of this permit. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT4 (continued):

Narrative Requirements:

Condition No.	Condition
T-1	WHERE TO SUBMIT THE SMALL CONSTRUCTION NOTICE OF INTENT (SCNOI), IF REQUESTED: If requested, complete and appropriately signed SCNOI forms must be submitted to: Chief, Environmental Permits Division MS Dept. of Environmental Quality, Office of Pollution Control P.O. Box 2261 Jackson, Mississippi 39225. [11 Miss. Admin. Code Pt. 6, Ch. 1.] For priority or overnight deliveries, the physical address is: 515 East Amite Street Jackson, Mississippi 39201 Beginning December 21, 2020, applicants must submit the NOI electronically as required by 40 CFR 127.16 when requested by the Permit Board. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT5 (Small Construction) Storm Water Pollution Prevention Plan (SWPPP) Development and Content:

Submittal/Action Requirements:

Condition No.	Condition
S-1	SWPPP DEVELOPMENT: A site-specific SWPPP shall be developed requiring the design, installation, implementation and maintenance of effective pollution prevention measures by each owner or operator subject to this permit. A SWPPP shall be prepared in accordance with sound engineering practices and shall identify potential sources of pollution, which may reasonably be expected to affect the quality of storm water discharges associated with construction activity. The SWPPP shall describe and ensure the implementation of specific best management practices for the project site, which will reduce pollutants in storm water discharges and assure compliance with the terms and conditions of this permit. (1) The SWPPP shall be retained at the permitted site or locally available. A copy of the SWPPP must be made available to the MDEQ or MS4 inspectors for review at the time of an on-site inspection. (2) BMPs shall be in place upon commencement of construction. (3) The Executive Director of MDEQ or designee will notify the owner or operator whenever he/she becomes aware that the SWPPP does not meet the minimum requirements of this permit. After notification, the owner or operator shall amend the SWPPP, implement the changes and certify in writing to the Executive Director that the requested changes have been made. Unless otherwise provided by the Executive Director, the requested changes shall be made within 15 days. (4) The owner or operator shall amend the SWPPP and implement the changes before there is a change in construction, operation, or maintenance, which may potentially affect the discharge of pollutants to waters of the state. (5) The owner or operator shall amend the SWPPP and implement the necessary changes within 15 days if the SWPPP proves to be ineffective in controlling storm water pollutants including, but not limited to, significant sediment leaving the site and non-functioning BMPs.

ACT5 (continued):

Narrative Requirements:

Condition No.	Condition
T-1	SWPPP CONTENT: Owner or Operator: The SWPPP shall identify the "owner or operator" as defined in ACT12 of this permit. The operator's name, complete mailing address, email address, and telephone number(s) shall be identified on the plan. [11 Miss. Admin. Code Pt. 6, Ch. 1.] Erosion and Sediment Controls and Soil Stabilization Requirements: The SWPPP shall list and describe site-specific controls appropriate for the construction activities as well as the procedures for implementing such controls. Controls shall be designed to retain sediment on-site and to minimize the discharge of pollutants. If any of the below controls cannot be implemented on the project site, the SWPPP must include written justification as to why site-specific constraints and/or costs make the control(s) infeasible. At a minimum, such controls must be designed, installed and maintained to: (1) Control storm water volume and velocity within the site to minimize soil erosion; (2) Control storm water discharges, including both peak flow rates and total storm water volume, to minimize channel and stream bank erosion and scour in the immediate vicinity of discharge points; (3) Minimize the amount of soil exposed during construction activity; (4) Minimize the disturbance of steep slopes.

ACT5 (continued):

Narrative Requirements:

Condition No.	Condition
T-2	SWPPP CONTENT (continued): (5) Minimize sediment discharges from the site. The design, installation and maintenance of erosion and sediment controls must address factors such as the amount, frequency, intensity and duration of precipitation, the nature of resulting storm water runoff, and soil characteristics, including the range of soil particle sizes expected to be present on the site; (6) Provide and maintain a 50-foot undisturbed natural buffer around waters of the United States; or provide and maintain an undisturbed natural buffer that is less than 50 feet and is supplemented by additional erosion and sediment controls which in combination achieves the sediment load reduction equivalent to a 50-foot undisturbed natural buffer. Direct storm water to vegetated areas and maximize storm water infiltration to reduce pollutant discharges, unless infeasible; (7) Minimize soil compaction and, unless infeasible, preserve topsoil; (8) Direct storm water to vegetated areas, brush barriers, silt fences, hay bales, etc. to aid in the filtration, infiltration, velocity reduction and diffusion of the discharge; (9) Transport runoff down steep slopes through lined channels or piping; (10) Minimize the amount of cut and fill, and soil compaction; and (11) Minimize off-site vehicle tracking of sediments. At a minimum, the controls must be in accordance with the standards set forth in the most current edition of the "Erosion Control, Sediment Control and Stormwater Management on Construction Sites and Urban Areas (Three Volumes)," or other recognized manuals of design as appropriate for Mississippi. The planning and design manual can be obtained by calling 601/961-5171 or may be found electronically on the MDEQ website, https://www.mdeq.ms.gov/water/surface-water/nonpoint-source-pollution-program/erosion-and-sediment-control-manual/.

Narrative Requirements:

Condition No.	Condition
T-3	SWPPP CONTENT (continued):

The number and type of BMPs included in the SWPPP must reflect the specific conditions of the construction site. An effective SWPPP includes a combination of BMPs that are designed to work together. A combination of BMPs is listed below and must be included as minimum components of a SWPPP.

(1) Vegetative Practices shall be designed to preserve existing vegetation where feasible and initiate vegetative stabilization measures after land disturbing activities. Such practices may include, but are not limited to, temporary seeding, permanent seeding, mulching, sod stabilization, vegetative buffer strips, tree protection and topsoil preservation.

Soil stabilization-vegetative stabilization measures must be initiated whenever any clearing, grading, excavating or other land disturbing activities have temporarily or permanently ceased on any portion of the site and will not resume for a period of fourteen (14) days or more. The appropriate temporary or permanent vegetative practices shall be implemented immediately. For the purpose of this permit, “immediately” is interpreted to mean no later than the next work day.

The following specific practices must be included, unless infeasible (see Definitions). If any of the following practices are deemed infeasible, written justification must be included in the SWPPP.

(A) Buffer zones (see Definitions) shall be maintained between land disturbing activities and water bodies.

(B) Topsoil should be stockpiled and used in areas that will be re-vegetated. When final grade is reached it should be distributed to a minimum depth of 2 inches on 3:1 slopes and 4 inches on flatter slopes.

(C) Heavy equipment use in areas to be re-vegetated should be avoided. If compaction cannot be avoided, the top 4 inches of the soil bed should be tilled before re-vegetation. Any necessary fertilizer or other soil amendments should be added during the tilling process.

(2) Structural practices shall divert flows from exposed soils, store flows or otherwise limit runoff from exposed areas. Such practices may include, but are not limited to, construction entrance/exit, silt fences, earth dikes, brush barriers, drainage swales, check dams, subsurface drains, pipe slope drains, level spreaders, drain inlet protection, outlet protection, detention/retention basins, sediment traps, temporary sediment basins or equivalent sediment controls. If a sedimentation basin is used, must be installed before initial site grading and utilize outlet structures that withdraw water from the surface and that are designed for a minimum 2-year, 24-hour storm event.

Narrative Requirements:

Condition No.	Condition
T-3	SWPPP CONTENT (continued):

The following specific practices must be included, unless infeasible (see Definitions). If any of the following practices are deemed infeasible, written justification must be included in the SWPPP.

(A) Steep Slopes (see Definitions) that cannot be avoided must have, at a minimum, silt fences or equivalent sediment controls for all down slope boundaries (and for those side slope boundaries deemed appropriate by individual site conditions), unless a sediment basin providing storage for a calculated volume of runoff from a 2-year, 24-hour storm or 3,600 cubic feet of storage per acre drained is provided.

(B) Construction entrances/exits (see Definitions) shall be installed wherever traffic will be leaving a construction site and moving directly onto a paved public road.

(C) Storm Drain Inlets-Inlets that could receive storm water from construction activities shall be protected by surrounding or covering with a filter material until final stabilization has been achieved.

(D) Perimeter Controls-Natural areas shall be maintained and supplemented with silt fence and fiber rolls around project perimeter. If not feasible to maintain natural areas, a silt fence or similar controls, such as fiber rolls, are sufficient.

(E) Phasing- Schedule or sequence construction activities so as to concentrate work in certain areas so as to minimize the amount of soil that is exposed at one time.

Narrative Requirements:

Condition No.	Condition
T-4	SWPPP CONTENT (continued): (3) Facilities discharging into impaired receiving waters (i.e., receiving stream segments which are listed on MDEQ's 303(d) List of Impaired Waters or segments for which a Total Daily Maximum Load (TMDL) has been approved) must identify the pollutant of concern(s) for the receiving stream in the SWPPP. If applicable, the SWPPP shall describe how the selected BMPs will ensure that discharges from the site will not cause or contribute to exceedance of the water quality standards in the receiving stream. (4) A description of any post-construction control measures. Post-construction control measures should be installed, as necessary, to control pollutants in storm water after construction is complete. These controls include, but are not limited to, one or more of the following: on-site infiltration of runoff, flow attenuation using open vegetated swales, exfiltration trenches and natural depressions, constructed wetlands and retention/detention structures. Where needed, velocity dissipation devices shall be placed at detention or retention pond outfalls and along the outfall channel to provide for a non-erosive flow. (5) Proposed responsible parties (original coverage recipient or new owner or operator) shall be identified for individual lots or out-parcels that are part of a larger common plan of development or sale. If permit responsibility is retained by the original coverage recipient, a narrative description of sediment and erosion controls for subdivision lots is acceptable. Out-parcels in commercial developments must be included in the scaled site map referenced below.

Narrative Requirements:

Condition No.	Condition
T-5	Housekeeping Practices: The owner or operator shall design, install, implement and maintain practices appropriate to prevent pollutants from entering storm water from construction sites because of poor housekeeping. These practices must be listed in the SWPPP and located on the site map. The owner or operator shall designate and report in the SWPPP areas for equipment maintenance and repair and concrete chute wash off; provide waste receptacles and regular collection of waste; provide adequately maintained sanitary facilities; provide protected storage areas for chemicals, paints, solvents, fertilizers, pesticides, herbicides, detergents and other potentially toxic materials; and implement spill and leak prevention practices and response procedures if spills and leaks do occur; minimize the exposure of building materials, building products, construction wastes, trash and landscape materials. These areas and specific potential pollutants shall be addressed in the SWPPP and located on the scaled site map. The owner or operator shall provide a description of procedures for: (A) Sweeping or removal of sediment and other debris that has been tracked from the site or deposited from the site onto streets and other paved surfaces; (B) Removal of sediment or other pollutants that have accumulated in or near any sediment control measures, storm water conveyance channels, storm drain inlets, or water course conveyance within the construction site, and; (C) Removal of accumulated sediment that has been trapped by sediment control measures at the site, in accordance with applicable maintenance requirements covered under this permit. The owner or operator shall also provide a description of the procedures for handling and disposing of wastes generated at the site, including, but not limited to, clearing and demolition debris, sediment removed from the site, construction and domestic waste, hazardous or toxic waste, and sanitary waste. [11 Miss. Admin. Code Pt. 6, R. 1]

Narrative Requirements:

Condition No.	Condition
T-6	Prepare Scaled Site Map(s): If the construction project is a linear construction project (e.g., pipeline, road, etc.), a scaled site map is not required, however standard diagrams (e.g., cross sections showing dimensions and labeled components) of erosion and sediment controls to be used must be submitted. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-7	The owner or operator of a non-linear construction project shall prepare a scaled site map showing: (1) Boundaries of property and proposed construction activities, noting any phasing of construction activities, (2) Original and proposed contours (if feasible), with steep slopes (see Definitions) identified, (3) North arrow, (4) Drainage pattern arrows and storm water outfalls, (5) Location of sensitive areas, such as wetlands, perennial streams and adjacent receiving water bodies, (6) Natural buffer zones (7) Location of any storm drain inlets and any receiving MS4, (8) All erosion and sediment controls (vegetative and structural), (9) Any post-construction control measures, and (10) Location of housekeeping practices.

Narrative Requirements:

Condition No.	Condition
T-8	Implementation Sequence: The SWPPP shall outline an implementation sequence (including any phasing of construction activities), which coordinates the timing of all major land-disturbing activities together with the necessary erosion and sedimentation control measures planned for the project.
T-9	Implementation of Controls: The SWPPP shall require the owner or operator, in disturbing an area, to implement controls as needed to prevent erosion and adverse impacts to waters of the State. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

Narrative Requirements:

Condition No.	Condition

T-10 Maintenance and Weekly Inspections:

The SWPPP shall describe procedures to maintain vegetation, erosion and sediment controls and other protective measures. Procedures shall provide that all controls and outfalls/discharge points are inspected weekly for a minimum of four inspections per month in accordance with ACT6, S-4.

Any poorly functioning erosion controls or sediment controls, non-compliant discharges, or any other deficiencies observed during the inspections required under this permit shall be corrected as soon as possible, but not to exceed 24 hours of the inspection unless prevented by unsafe weather conditions as documented on the inspection form.

In the event of an unanticipated breach of a sediment basin/pond temporary containment measures shall be taken within 24 hours after the inspection. Permanent corrective measures shall be implemented within five (5) days of the inspection; however, if permanent corrective measures cannot be implemented within the timeframes provided herein the owner or operator shall contact MDEQ. [11 Miss. Admin. Code Pt. 6, R. 1]

T-11 Non-Storm Water Discharge Management:

The SWPPP must identify all allowable sources of non-storm water discharges listed in ACT2, T-5, except for flows from actual firefighting activities, which are combined with storm water discharges associated with large construction activity. Non-storm water discharges should be eliminated or reduced to the extent feasible. Wash waters must be treated in a sediment basin or alternate control that provides equivalent or better treatment prior to discharge. The SWPPP must identify and ensure the implementation of appropriate Best Management Practices (BMPs) for the non-storm water component of the discharge.

T-12 Final Stabilization:

The SWPPP shall describe procedures to achieve final stabilization (See Definitions) of all disturbed areas of the project site.

T-13 Example Storm Water Pollution Prevention Plans (SWPPPs):

Example SWPPPs are included in the Mississippi Storm Water Pollution Prevention Plan Guidance Manual for Construction Activities as well as the MDEQ Registration Form for Individual Residential Lots. The Mississippi Storm Water Pollution Prevention Plan Guidance Manual for Construction Activities is also available online at our website, https://www.mdeq.ms.gov/water/surface-water/nonpoint-source-pollution-program/erosion-and-sediment-control-manual/

US EPA also lists example SWPPPs on their website at: https://www.epa.gov/npdes/developing-stormwater-pollution-prevention-plan-swppp

Submittal/Action Requirements:

Condition No.	Condition
S-1	SWPPP IMPLEMENTATION REQUIREMENTS: The coverage recipient shall: (1) Implement the site-specific SWPPP and retain a copy of the SWPPP at the permitted site. In cases where there is no office or shelter to maintain documents onsite, the SWPPP can be kept locally available (i.e., able to be produced within an hour of being requested by a state or local inspector). Failure to implement the SWPPP is a violation of permit requirements. A copy of the SWPPP must be made available to state or local inspectors for review at the time of an on-site inspection. (2) Implement the following pre-construction activities: (A) Mark off areas of "disturbance", "no disturbance" (i.e. buffer zone), and "sensitive areas" (i.e., delineate and clearly flag or mark off areas such as steep slopes, wetlands, perennial streams and adjacent water bodies, or other sensitive areas), (B) Preserve native topsoil on the site to the extent feasible, and (C) Limit construction stream crossings to the minimum necessary to provide access for the construction project. (3) Ensure that appropriate Best Management Practices (BMPs) are in place upon commencement of construction. (4) Amend the SWPPP whenever there is a change in design, construction, operation, or maintenance which may potentially affect the discharge of pollutants to waters of the State; or the SWPPP proves to be ineffective in controlling storm water pollutants. The amended SWPPP shall be submitted within thirty (30) days of amendment. (5) Amend the SWPPP if notified at any time by the Executive Director of the MDEQ that the SWPPP does not meet the minimum requirements. Coverage recipient shall certify in writing to the Executive Director that the requested changes have been made. Unless otherwise provided, the requested changes shall be made within fifteen (15) days.

Submittal/Action Requirements:

Condition No.	Condition
S-2	SWPPP IMPLEMENTATION REQUIREMENTS (continued): (6) Install needed erosion controls even if they may be located in the way of subsequent activities, such as utility installation, grading or construction. It shall not be an acceptable defense that controls were not installed because subsequent activities would require their replacement or cause their destruction. (7) Install additional and/or alternative erosion and sediment controls when existing controls prove to be ineffective in preventing sediment from leaving the site. (8) Comply with applicable State or local waste disposal, sanitary sewer or septic system regulations. (9) Erosion and sediment controls shall be maintained at all times. Except for sediment basins, all accumulated sediment shall be removed from structural controls when sediment deposits reach one-third to one-half the height of the control. For sediment basins, accumulated sediment shall be removed when the capacity has been reduced by 50%. All removed sediment deposits shall be properly disposed. Non-functioning controls shall be repaired, replaced or supplemented with functional controls within twenty-four (24) hours of discovery or as soon as field conditions allow. (10) If, after coverage issuance, a specific wasteload allocation is established that would apply to the facility's discharge, the facility must implement steps necessary to meet that allocation.
S-3	SWPPP COMPLIANCE WITH LOCAL STORM WATER ORDINANCES: (1) In addition to the requirements of this permit, the SWPPP shall be in compliance with all local storm water ordinances. (2) When storm water discharges into a Municipal Separate Storm Sewer System (MS4), the owner or operator must make the SWPPP available to the municipal authority upon request.

Submittal/Action Requirements:

Condition No.	Condition
S-4	INSPECTION REQUIREMENTS: Inspection of all receiving streams (if feasible), outfalls, erosion and sediment controls and other SWPPP requirements shall be performed during permit coverage using a copy of the form provided in the general permit by qualified personnel (see Definitions). (1) after rain events that produce a discharge and at least weekly for a minimum of four inspections per month; and (2) As often as is necessary to ensure that appropriate erosion and sediment controls have been properly constructed and maintained and to determine if additional or alternative control measures are required. Before conducting the site inspection, the inspector should review Chapter 4, Inspector's Checklist and Troubleshooting Chart found in MDEQ's Field Manual for Erosion and Sediment Control on Construction Sites in Mississippi, available online at our website, https://www.mdeq.ms.gov/permits/environmental-permits-division/types-of-general-permits/ MDEQ strongly recommends that coverage recipients perform a "walk through" inspection of the construction site daily to ensure controls are in place and will function properly. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

Limitation Requirements:

Condition No.	Parameter	Condition
L-1		NON-NUMERIC LIMITATIONS: Storm water discharges shall be free from: (1) Debris, oil, scum, and other floating materials other than in trace amounts, (2) Eroded soils and other materials that will settle to form objectionable deposits in receiving waters, (3) Suspended solids, turbidity and color at levels inconsistent with the receiving waters, 4) Chemicals in concentrations that would cause violation of State Water Quality Criteria in the receiving waters. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT8 (Small Construction) Record Keeping:

Record-Keeping Requirements:

Condition No.	Condition
R-1	RETENTION OF RECORDS: All records, reports, forms and information resulting from activities required by this permit shall be retained for a period of at least three (3) years from the date that the document(s) was generated. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
R-2	DOCUMENTATION OF INSPECTIONS: All inspections required by ACT6, S-4 of this permit must be documented on the Inspection and Certification Form provided at end of this permit. The form must be certified according to the signatory requirements outlined in ACT11, T-4, T-5 and T-6 of this permit. Documentation must include the day and time the inspection was performed, who performed the inspection, any deficiencies noted, and corrective action needed. Documentation of all inspections must be kept with the SWPPP. Inspections must continue until such time that planned construction activities have been completed, land disturbing activities have ceased and disturbed areas have been stabilized with no significant erosion occurring. To satisfy this requirement for linear projects, inspections may be conducted at representative locations for portions of the project that have been completed and stabilized.

ACT9 (Small Construction) Termination of Permit Coverage:

Submittal/Action Requirements:

Condition No.	Condition
S-1	TERMINATION OF PERMIT REQUIREMENTS: (1) If a SCNOI has not been requested by the Permit Board (SCNOI not submitted to MDEQ). Upon successful completion of all permanent erosion and sediment controls, inspections and reporting requirements are no longer required. The owner or operator must record the date of completion of all permanent erosion and sediment controls on the final inspection report. (2) If a SCNOI has been requested by the Permit Board (SCNOI submitted to MDEQ). Upon successful completion of all permanent erosion and sediment controls for a small construction project a written notification of such shall be submitted to the MDEQ. Permit requirements remain in effect until such time the coverage recipient receives written notice of coverage termination from MDEQ.

ACT10 (Small Construction) Standard Requirements Applicable to All Water Permits:

Narrative Requirements:

Condition No.	Condition
T-1	DUTY TO COMPLY: The coverage recipient must comply with all conditions of this permit. Any permit noncompliance constitutes a violation and is grounds for enforcement action; for coverage termination, revocation and reissuance, or modifications; or denial of a renewal application. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-2	DUTY TO MITIGATE: The owner or operator shall take all reasonable steps to minimize or prevent any discharge in violation of this permit which is likely to adversely affect human health or the environment. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-3	DUTY TO PROVIDE INFORMATION: The owner or operator shall furnish to the Permit Board, within a reasonable time, any relevant information which the Permit Board may request to determine whether cause exists for modifying, revoking and reissuing, or terminating this permit, or to determine compliance with this permit. The owner or operator shall also furnish to the Permit Board, upon request, copies of records required to be kept by this permit.

ACT10 (continued):

Narrative Requirements:

Condition No.	Condition
T-4	SIGNATORY REQUIREMENTS: All SCNOIs and Requests for Recoverage shall be signed as follows: (1) For a corporation by a responsible corporate officer. For this permit, a responsible corporate officer means: (A) a president, secretary, treasurer, or vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or (B) The manager of one or more manufacturing, production or operating facilities, provided, the manager is authorized to make management decisions which govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiating and directing other comprehensive measures to assure long term environmental compliance with environmental laws and regulations; the manager can ensure that the necessary systems are established or actions taken to gather complete and accurate information for permit application requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures; Note: MDEQ does not require specific assignments or delegations of authority to responsible corporate officers identified in paragraph (1)(A) above. The Department will presume that these responsible corporate officers have the requisite authority to sign permit applications unless the corporation has notified the Permit Board to the contrary. Corporate procedures governing authority to sign permit applications may provide for assignment or delegation to applicable corporate positions under paragraph (1)(B) above rather than to specific individuals. (2) For a partnership or sole proprietorship by a general partner or the proprietor, respectively; or. [11 Miss. Admin. Code Pt. 6, Ch. 1.] (3) For a municipal, State, Federal, or other public agency by either a principal executive officer or ranking elected official. For purposes of this section, a principal executive officer of a Federal agency includes: a) the chief executive officer of the agency, or b) a senior executive officer having responsibility for the overall operations of a principal geographic unit of the agency. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT10 (continued):

Narrative Requirements:

Condition No.	Condition

T-5 DULY AUTHORIZED REPRESENTATIVE:

All SWPPPs, reports required by this permit, certifications and other information requested by the Permit Board shall be signed by a person described in ACT 11, T-4 above, or by a duly authorized representative of that person. A person is a duly authorized representative when:

(1) The authorization is made in writing and submitted to the Permit Board by a person described in ACT 11, T-4 above.

(2) The authorization specifies either an individual or a position having responsibility for the overall operation of the regulated activity, such as: manager, operator of a well or well field, superintendent, person of equivalent responsibility, or an individual or position having overall responsibility for environmental matters for the company. (A duly authorized representative may be either a specified individual or position).

T-6 CHANGES IN AUTHORIZATION:

If an authorization is no longer accurate because a different individual or position has permit responsibility, a new authorization satisfying the requirements of ACT 11 T-4, T-5 and T-6 must be submitted to the Permit Board prior to or together with any reports, information or applications signed by the representative. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

T-7 CERTIFICATION:

Any person signing documents under this section shall make the following certification: "I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations." [11 Miss. Admin. Code Pt. 6, Ch. 1.]

T-8 OIL AND HAZARDOUS SUBSTANCE LIABILITY:

Nothing in this permit shall relieve the owner or operator from responsibilities, liabilities, or penalties under Section 311 of the CWA.

T-9 PROPERTY RIGHTS:

The issuance of this permit does not convey any property rights of any sort, nor any exclusive privileges, nor does it authorize any injury to private property nor any invasion of personal rights, nor any infringement of Federal, State or local laws or regulations.

ACT10 (continued):

Narrative Requirements:

Condition No.	Condition
T-10	SEVERABILITY: The provisions of this permit are severable, and if any provision of this permit, or the application of any provision of this permit to any circumstance, is held invalid, the application of such provision to other circumstances, and the remainder of this permit shall not be affected thereby.
T-11	TRANSFERS: Coverage under this permit is not transferable to any person except after notice to and approval by the Permit Board. The Permit Board may require the coverage recipient to obtain another NPDES permit. Transfer of coverage requests shall be submitted to the Permit Board using the form provided at the end of this permit.
T-12	PROPER OPERATION AND MAINTENANCE: The owner or operator shall at all times properly operate and maintain all facilities and systems of treatment and control (and related appurtenances) which are installed or used by the owner or operator to achieve compliance with the conditions of this permit, including the Storm Water Pollution Prevention Plan. Proper operation and maintenance includes adequate laboratory controls with appropriate quality assurance procedures and requires the operation of backup or auxiliary facilities when necessary to achieve compliance with permit conditions. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-13	BYPASS PROHIBITION: Bypass (see 40 CFR 122.41(m)) is prohibited and enforcement action may be taken against an owner or operator for a bypass, unless: a) The bypass was unavoidable to prevent loss of life, personal injury, or severe property damage; b) There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if the owner or operator should, in the exercise of reasonable engineering judgment, have installed adequate backup equipment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and c) The owner or operator submitted notices per ACT 11, T-17 and/or T-18.

ACT10 (continued):

Narrative Requirements:

Condition No.	Condition

T-14 UPSET CONDITIONS:

An upset is an exceptional incident in which there is unintentional and temporary noncompliance. An upset (see 40 CFR 122.41(n)) constitutes an affirmative defense to an action brought for noncompliance with technology-based permit limitations if a coverage recipient shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence, that: 1) An upset occurred and the coverage recipient can identify the specific cause(s) of the upset, 2) The permitted facility was at the time being properly operated, 3) The coverage recipient submitted notices per ACT 11, T-17 and/or T-18 and 4) The coverage recipient took remedial measures as required under ACT 11, T-2. In any enforcement proceeding, the coverage recipient has the burden of proof that an upset occurred. No determination made during administrative review of claims that noncompliance was caused by upset, and before an action for noncompliance, is final administrative action subject to judicial review.

T-15 RELEASE REPORTING:

Releases into the environment of hazardous substances, oil, and pollutants or contaminants, which pose a threat to applicable water quality standards or causes a film, sheen or discoloration of State waters, shall be reported to the:

- Mississippi Emergency Management Agency (601) 933-6362 or (800) 222-6362; or
- National Response Center (800) 424-8802. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

T-16 NONCOMPLIANCE REPORTING:

(1) Anticipated Noncompliance. The owner or operator shall give at least 10 days advance notice, if possible, before any planned noncompliance with permit requirements. Giving notice of planned or anticipated noncompliance does not immunize the owner or operator from enforcement for that noncompliance.

(2) Unanticipated Noncompliance. The owner or operator shall notify the MDEQ orally within 24 hours from the time he or she becomes aware of unanticipated noncompliance. A written report shall be provided to the MDEQ within five (5) working days of the time he or she becomes aware of the circumstances. The report shall describe the cause, the exact dates and times, steps taken or planned to reduce, eliminate, or prevent reoccurrence and, if the noncompliance has not ceased, the anticipated time for correction.

ACT10 (continued):

Narrative Requirements:

Condition No.	Condition
T-17	INSPECTION AND ENTRY: The owner or operator shall allow the Permit Board staff or an authorized representative, upon the presentation of credentials and other documents as may be required by law, to: (1) enter upon the owner's or operator's premises where a regulated activity is located or conducted or where records must be kept under the conditions of this permit; (2) have access to and copy at reasonable times any records that must be kept under the conditions of this permit; and (3) inspect at reasonable times any facilities or equipment. (4) Sample or monitor at reasonable times, for the purposes of assuring permit compliance or as otherwise authorized by the Clean Water Act, any substances or parameters at any location. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-18	PERMIT ACTIONS: This permit may be modified, revoked and reissued, or terminated for cause. A request by the owner or operator for permit or coverage modification, revocation and reissuance, or termination, or a certification of planned changes or anticipated noncompliance does not stay any permit condition. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-19	REOPENER CLAUSE: If there is evidence indicating potential or realized impacts on water quality due to construction activities covered by this permit, the owner or operator may be required to obtain an individual permit or an alternative general permit in accordance with ACT 3, S-2 or the permit may be modified to include different limitations and/or requirements. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-20	PERMIT MODIFICATION: Permit modification or revocation will be conducted according to 40 CFR 122.62, 122.63, 122.64 and 124.5. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT10 (continued):

Narrative Requirements:

Condition No.	Condition
T-21	CIVIL AND CRIMINAL LIABILITY: (1) Any person who violates a term, condition or schedule of compliance contained within this permit or the Mississippi Air and Water Pollution Control Law is subject to the actions defined by the Mississippi Air and Water Pollution Control Law. (2) Except as provided in permit conditions on "Bypassing" and "Upsets", nothing in this permit shall be construed to relieve the coverage recipient from civil or criminal penalties for noncompliance. (3) It shall not be the defense of the coverage recipient in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT11 (Small Construction) Definitions:

Narrative Requirements:

Condition No.	Condition
T-1	BEST MANAGEMENT PRACTICES (BMPs) means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to prevent or reduce the discharge of pollutants to waters of the United States. BMPs also include treatment requirements, operating procedures, and practice to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-2	BUFFER ZONE, as used in this permit, means a strip of dense undisturbed perennial vegetation, either original or reestablished, that borders perennial streams and rivers, ponds, lakes, wetlands, etc. Buffer zones are established for the purposes of slowing water runoff, enhancing water infiltration, and minimizing the risk of any potential nutrients or pollutants from leaving the upland area and reaching surface waters. Buffer zones are most effective when storm water runoff is flowing into and through the buffer zone as shallow sheet flow, rather than in concentrated form such as in channels, gullies, or wet weather conveyances. Therefore, it is critical that the design of any development include management practices, to the maximum extent practical, that will result in storm water runoff flowing into and through the buffer zone as shallow sheet flow.
T-3	CFR means the Code of Federal Regulations.
T-4	COMMENCEMENT OF CONSTRUCTION ACTIVITIES means the initial disturbance of soils associated with clearing, grading, grubbing, or excavating activities or other construction-related activities. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-5	COMPACTION means the process by which the soil grains are rearranged to decrease void space and bring the grains into closer contact with one another and thereby increase the weight of solid material per cubic foot.
T-6	CONSTRUCTION ACTIVITY as used in this permit, includes construction activity as defined in 40 CFR part 122.26(b)(14)(x). This includes a disturbance to the land that results in the change in topography, existing soil cover (both vegetative and non-vegetative), or the existing topography that may result in accelerated storm water runoff, leading to soil erosion and movement of sediment into surface waters or drainage systems. Examples of construction activity may include clearing, grading, grubbing, filling and excavating. Construction activity does not include routine maintenance that is performed to maintain the original line and grade, hydraulic capacity, or original purpose of the site. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-7	CONSTRUCTION ENTRANCE/EXIT is a stone-base pad designed to provide a buffer area where mud-and caked-soil can be removed from the tires of vehicles to avoid transporting it onto public roads. This practice applies anywhere traffic will be leaving a mining site and moving directly onto a paved public road or street.
T-8	CONTROL MEASURE as used in this permit, refers to any Best Management Practice or other method used to prevent or reduce the discharge of pollutants to waters of the State. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-9	CLEAN WATER ACT (CWA) refers to the Federal Water Pollution Control Act, 33 U.S.C. section 1251 et seq.

ACT11 (continued):

Narrative Requirements:

Condition No.	Condition
T-10	DISCHARGE OF STORM WATER ASSOCIATED WITH SMALL CONSTRUCTION ACTIVITY as used in this permit, refers to a discharge of pollutants in storm water runoff from areas where soil disturbing activities (e.g., clearing, grading, or excavation), construction materials or equipment storage or maintenance (e.g., fill piles, borrow area, concrete truck washout, fueling), or other industrial storm water directly related to the construction process (e.g., concrete) are located.
T-11	EXECUTIVE DIRECTOR means the Executive Director of the Department of Environmental Quality. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-12	FACILITY OR ACTIVITY means any NPDES "point source" or any other facility or activity (including land or appurtenances thereto) that is subject to regulation under the NPDES program. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-13	FINAL STABILIZATION means all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of at least 70% for the area has been established or equivalent measures have been employed.
T-14	HIGHLY ERODIBLE SOILS can be identified in the State of Mississippi's County Soil Surveys developed by the National Resources Conservation Service (NRCS).
T-15	INFEASIBLE means not technologically possible, or not economically practicable, and achievable in light of best industry practices.
T-16	LARGE CONSTRUCTION ACTIVITY includes clearing, grading, grubbing, and excavating resulting in a land disturbance that will disturb equal to or greater than five (5) acres of land or will disturb less than five (5) acres of total land area but is part of a larger common plan of development or sale that will ultimately disturb equal to or greater than five (5) acres. Large construction activity is covered by the Large Construction General Permit. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-17	LARGER COMMON PLAN OF DEVELOPMENT OR SALE means a contiguous area where multiple separate and distinct construction activities are occurring under one plan. The plan in a common plan of development or sale is broadly defined as any announcement or piece of documentation (including a sign, public notice or hearing, sales pitch, advertisement, drawing, permit application, zoning request, computer design, etc.) or physical demarcation (including boundary signs, lot stakes, surveyor markings, etc.) indicating that construction activities may occur on a specific plot. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT11 (continued):

Narrative Requirements:

Condition No.	Condition
T-18	LINEAR PROJECT includes the construction of roads, bridges, conduits, substructures, pipelines, sewer lines, towers, poles, cables, wires, connectors, switching, regulating and transforming equipment and associated ancillary facilities in a long, narrow area. [11 Miss. Admin. Code Pt. 6, R. 1]
T-19	MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) means a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains): (i) Owned or operated by a State, city, town, borough, county, parish, district, association, or other public body (created by or pursuant to State law) having jurisdiction over disposal of sewage, industrial wastes, storm water, or other wastes, including special districts under State law such as a sewer district, flood control district or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management agency under section 208 of the CWA that discharges to waters of the United States, (ii) Designed or used for collecting or conveying storm water, (iii) Which is not a combined sewer, and (iv) Which is not part of a Publicly Owned Treatment Works (POTW).
T-20	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) means the National Pollutant Discharge Elimination System, which is a program administered under the authority of the Clean Water Act that prohibits the discharge of pollutants into waters of the United States unless a special permit is issued. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-21	OWNER OR OPERATOR for the purpose of this permit and in the context of storm water associated with construction activity, means any party associated with a construction project that meets either of the following two criteria: (1) The party has operational control over construction plans and specifications, including the ability to make modifications to those plans and specifications; or (2) The party has day to day operational control of those activities at a project which are necessary to ensure compliance with a storm water pollution prevention plan for the site or other permit conditions (e.g., they are authorized to direct workers at a site to carry out activities required by the SWPPP or comply with other permit conditions). This definition is provided to inform coverage recipients of MDEQ's interpretation of how the regulatory definitions of "owner or operator" and "facility or activity" are applied to discharges of storm water associated with construction activity. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-22	PERMIT BOARD means the Mississippi Environmental Quality Permit Board established pursuant to Miss. Code Ann. 49-17-28.
T-23	POLLUTANT is defined at 40 CFR 122.2. A partial listing from this definition includes: dredged spoil, solid waste, sewage, garbage, sewage sludge, chemical wastes, biological materials, heat, wrecked or discarded equipment, rock, sand, sediment, silt, cellar dirt, and industrial or municipal waste.

ACT11 (continued):

Narrative Requirements:

Condition No.	Condition
T-24	QUALIFIED PERSONNEL means a person knowledgeable in the principles and practice of erosion and sediment controls who possesses the skills to assess conditions at the construction site that could impact storm water quality and to assess the effectiveness of any sediment and erosion control measures selected to control the quality of storm water discharges from the construction activity.
T-25	SCNOI is an acronym for Small Construction Notice of Intent. A Notice of Intent is the mechanism used to apply for coverage under a general permit.
T-26	SMALL CONSTRUCTION ACTIVITY is defined at 40 CFR 122.26(b)(15) and incorporated here by reference. A small construction activity includes clearing, grading, grubbing, and excavating resulting in a land disturbance that will disturb equal to or greater than one (1) acre and less than five (5) acres of land or will disturb less than one (1) acre of total land area but is part of a larger common plan of development or sale that will ultimately disturb equal to or greater than one (1) acre and less than five (5) acres. Small construction activity does not include routine maintenance that is performed to maintain the original line and grade, hydraulic capacity, or original purpose of the facility. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-27	STATE LAW means The Mississippi Air and Water Pollution Control Law, specifically, Miss. Code Ann 49-17-1 through 49-17-43, and any subsequent amendments. [11 Miss. Admin. Code Pt. 6, R. 1].
T-28	STEEP SLOPES, as used in this permit, means slopes or grades steeper than (3:1).
T-29	STORM WATER ASSOCIATED WITH CONSTRUCTION ACTIVITY as used in this permit, refers to a discharge of pollutants in storm water from areas where soil disturbing activities (e.g., clearing, grading, grubbing, or excavation), construction materials or equipment storage or maintenance (e.g., stock piles, borrow area, concrete truck chute wash down, fueling) are located.
T-30	STORM WATER means rainfall runoff, snowmelt runoff, and surface runoff. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-31	STORM WATER POLLUTION PREVENTION PLAN (SWPPP) means a plan that includes site map(s), an identification of construction/contractor activities that could cause pollutants in the storm water, and a description of measures or practices to control these pollutants. [11 Miss. Admin. Code Pt. 6, Ch. 1.]
T-32	SUCCESSFUL COMPLETION OF ALL PERMANENT EROSION AND SEDIMENT CONTROLS means when land disturbing construction activities have been completed and disturbed areas have been stabilized with no significant erosion occurring. [11 Miss. Admin. Code Pt. 6, Ch. 1.]

ACT11 (continued):

Narrative Requirements:

Condition No.	Condition
T-33	TEMPORARY STABILIZATION means practices such as seeding, mulching and erosion control blankets or mats that are used to stabilize exposed areas in which construction activity has been temporarily suspended. [11 Miss. Admin. Code Pt. 6, R. 1]
T-34	TOPSOIL means the top layer of undisturbed soil, consisting of a high percentage of organic matter, which is conducive to plant growth.
T-35	TOTAL MAXIMUM DAILY LOAD (TMDL) means the maximum daily amount of a pollutant that can enter a water body so that the water body will meet and continue to meet state water quality standards.
T-36	TURBIDITY is an expression of the optical property that causes light to be scattered and absorbed rather than transmitted with no change in direction of flux level through the sample caused by suspended and colloidal matter such as clay, silt, finely divided organic and inorganic matter and plankton and other microscopic organisms.
T-37	UPSET means an exceptional incident in which there is unintentional and temporary noncompliance with technology based permit effluent limitations because of factors beyond the reasonable control of the coverage recipient. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation. [11 Miss. Admin. Code Pt. 6, R. 1]
T-38	WATERS OF THE STATE means all waters within the jurisdiction of this State, including all streams, lakes, ponds, wetlands, impounding reservoirs, marshes, watercourses, waterways, wells, springs, irrigation systems, drainage systems, and all other bodies or accumulations of water, surface and underground, natural or artificial, situated wholly or partly within or bordering upon the State, and such coastal waters as are within the jurisdiction of the State, except lakes, ponds, or other surface waters which are wholly landlocked and privately owned, and which are not regulated under the Federal Clean Water Act (33 U.S.C.1251 et seq.).
T-39	11 Miss. Admin. Code Pt. 6, Ch. 1. means the Mississippi Commission on Environmental Quality National Pollutant Discharge Elimination System (NPDES) Permits, Underground Injection Control (UIC) Permits, State Permits, Water Quality Based Effluent Limitations and Water Quality Certification.

Submit only upon request from MDEQ

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

SMALL CONSTRUCTION NOTICE OF INTENT (SCNOI)

GENERAL NPDES PERMIT MSR15 __ __ __ __ (Number to be assigned by MDEQ if submitted)

Prior to the commencement of small construction activity (see Small Construction General Permit ACT11, T-17), the owner or operator of a small construction project must complete this form and develop a Storm Water Pollution Prevention Plan (SWPPP) as required by ACT5 of Mississippi's Small Construction General Permit. **This SCNOI and SWPPP shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) only upon request from MDEQ; however, the SCNOI and SWPPP must be maintained at the permitted site or locally available in case inspector review is necessary.** Attachments with this SCNOI must include: a USGS quad map or copy showing site location (only if required to be submitted to MDEQ) and a Storm Water Pollution Prevention Plan (SWPPP). All questions must be answered – answer "NA" if the question is not applicable.

PROJECT INFORMATION

OWNER CONTACT PERSON:

_____

OWNER COMPANY NAME:

_____

OWNER STREET (P.O. BOX):

_____

OWNER CITY:

_____

STATE: _____ZIP: _____

OWNER PHONE # (INCLUDE AREA CODE):

OPERATOR (if different from owner) CONTACT PERSON:

_____

OPERATOR COMPANY:

_____

OPERATOR STREET (P.O. BOX):

_____

OPERATOR CITY:

_____

STATE: _____ZIP: _____

OPERATORPHONE # (INCLUDE AREA CODE):

_____

PROJECT NAME: _____

DESCRIPTIONOF CONSTRUCTION ACTIVITY: _____

ACREAGE DISTURBED (to be covered by this permit, area must be less than five (5) acres): _____

PHYSICAL SITE ADDRESS (If not available, indicate the nearest named road. For linear projects, indicate the beginning of the project and identify all counties the project traverses.):

STREET: _____

CITY: _____ COUNTY: _____ ZIP: _____

NEAREST NAMED RECEIVING STREAM: _____

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature[1] **Date Signed**

_____

Printed Name **Title**

[1]This application shall be signed according to the Small Construction General Permit, ACT10, T-4.

If requested, please submit this form to:

Chief, Environmental Permits Division
MDEQ, Office of Pollution Control
P.O. Box 2261
Jackson, Mississippi 39225

STORM WATER POLLUTION PREVENTION PLAN

HATTIESBURG BOBBY L CHAIN MUNICIPAL AIRPORT

CONSTRUCT TAXILANE
MISSISSIPPI TRANSPORTATION COMMISSION
STRATEGIC MULTI-MODAL INVESTMENTS FUND
PROJECT NO. SMIFA-0031-0124

NS PROJECT NO.: 18874

FORREST COUNTY, MISSISSIPPI

OCTOBER, 2025

PREPARED BY:

NEEL-SCHAFFER
Solutions you can build upon

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I. General Description of Project

The purpose of the project is to construct a gravel access road and two paved taxilanes at the Bobby L. Chain Municipal Airport in Hattiesburg, Mississippi. The project will consist of clearing and grubbing, removal of existing paving and utilities, earthwork, grading, soil stabilization, drainage improvements, paving, and striping. The proposed project site encompasses approximately 4.90 acres within Forrest County, Mississippi.

II. Site Information

The site is located in Section 36 Township 04 North, Range 13 West, Forrest County, Mississippi. A site location map is enclosed in Appendix A. According to the USDA-Soil Conservation Service and Forest Service soil survey report, the soil in the project area is comprised of Latonia fine sandy loam, 0 to 2 percent slopes, Stough loam, 0 to 2 percent slopes, and Urban land.

III. Erosion and Sediment Controls

Soil stabilization-vegetative stabilization measures must be initiated no later than the next available work day if the area will not be disturbed within fourteen (14) days or more. The appropriate temporary or permanent vegetative practices shall be implemented no later than the next available work day.

1. Provide and maintain a fifty (50) foot undisturbed buffer around the waters of the U.S. or provide and maintain an undisturbed natural buffer that is less than fifty (50) feet that is supplemented by additional erosion and sediment controls which in combination achieves the sediment load reduction equivalent to a fifty (50) foot undisturbed natural buffer. Storm water is to be directed to vegetated areas that maximize storm water infiltration to reduce pollutant discharges.
2. Topsoil should be stockpiled and used in areas that will be re-vegetated. When final grade is reached it should be disturbed to a minimum depth of 2 inches on 3:1 slopes and 4 inches on flatter slopes.

3. Heavy equipment used in areas to be re-vegetated shall be avoided. If compaction cannot be avoided, the top 4 inches of the soil bed should be tilled before re-vegetation. Any necessary fertilizer or other soil amendments should be added during the tilling process.

The Mississippi “Handbook for Erosion, Sediment Control and Stormwater Management on Construction Sites and Urban Areas” (Mississippi Department of Environmental Quality, 2011) in addition to the Field Manual for Erosion and Sediment Control on Construction Site in Mississippi (second edition – 2005) will be used as the guideline for the Stormwater Pollution Prevention Plan for the proposed construction. Each Construction Contractor and Subcontractor will be required to use the applicable sections of the manual for erosion and sedimentation control.

Silt fences will be erected and maintained on all drainage leaving the work area until completion of construction activities and permanent grass cover is established. Areas where construction activity temporarily ceases for more than 14 days, the appropriate temporary or permanent vegetative practices shall be initiated no later than the next working day. Wattles will be used in conjunction with silt fences to help control the flow of water within and across the work area. All wattles will be removed after permanent grass cover is established. Sand bags and/or gravel will be used for inlet protection and will be removed once inlet areas are paved or permanently grassed. Stockpiled soils shall be protected by plastic sheeting held in place by sandbags or a collection trench protected with silt fence or wattles. A waste pit shall be established to contain waste from concrete truck wash-out. The debris from this pit shall be removed and at the completion of the project.

All control measures and housekeeping practices shall be in full compliance with Mississippi’s “Planning and Design Manual for the Control of Erosion, Sediment and Stormwater” and “Field Manual for Erosion and Sediment Control on Construction Site in Mississippi.” (See attached general installation/placement of control measures.)

The maximum total acreage that can be disturbed, at one time, on the project is FIVE (5) acres. The Contractor shall be required to “stabilize” disturbed areas prior to opening additional sections of the project. “Stabilized” shall be when the disturbed

area has been grassed either temporary or permanent, and mulched according to the specifications. Disturbed areas include roadbeds, slopes, and other remaining areas within the project limits.

All erosion control measures shall be monitored closely during the life of the project. The erosion control plan is a living document and shall be modified and updated as field conditions warrant.

During this construction project, erosion controls, sediment controls, and stormwater management activities will be installed (per the Mississippi Handbook for Erosion Control, Sediment Control, and Stormwater Management on Construction Sites and Urban Areas, Volume 2 Stormwater Management) which will capture stormwater runoff from the site, allowing sediment, nutrients, and contaminants to filter and settle out of the stormwater prior to discharging to the Bouie River. Through the use of properly designed, installed, and maintained BMPs, we are asserting the stormwater runoff from the construction site will be no different than the stormwater that currently runs off the site.

1. Steep Slopes that cannot be avoided must have, at a minimum, silt fence or equivalent sediment controls for all down slope boundaries.
2. Construction entrances/exits shall be installed wherever traffic will be leaving a construction site and moving directly onto a paved public road.
3. Storm Drain Inlets that could receive storm water from construction activities shall be protected by surrounding or covering with a filter material until final stabilization has been achieved.

1. Perimeter silt fencing and brush barriers shall be maintained throughout the life of the project.
2. Construction activities shall be scheduled or sequenced so as to concentrate work in certain areas to minimize the amount of soil that is exposed at one time.
3. Silt fencing shall remain installed until such time as the engineer deems that the permanent grass establishment is sufficient.
4. Although the owner will retain other undeveloped land, no construction activity will take place outside of the shown project limits.

Implementation of Controls:

1. Install erosion controls as shown on the plan details and temporarily adjust and replace them for utility installations. When the height of the accumulated sediment reaches 1/3 of the height of the control, sediment shall be removed. Non-functional controls shall be replaced within 24 hours of discovery. When a disturbed area is to be left 14 days or more, the appropriate temporary or permanent vegetative practices shall be initiated no later than the next working day.
2. The owner, in disturbing an area, shall implement controls as needed to prevent erosion and adverse impacts to the waters of the State.
3. Comply with applicable State and local waste and sanitary sewer disposal regulations.

Housekeeping Practices:

1. The permit holder shall design, install, implement and maintain practices appropriate to prevent pollutants from entering storm water from construction sites because of poor housekeeping. These practices are listed in the SWPPP and located on the site map.
2. Chemicals, solvents, paints, fuels and other potential pollutants shall be kept under cover in a location that is not affected by storm water runoff. Equipment and containers are not to be washed in an area that will allow runoff to directly enter a stream or storm drain inlet.
3. <u>Equipment Maintenance and Repair:</u>
   There shall be no major maintenance and/or repairs performed within the project area. Minor maintenance and repairs shall be permitted only after appropriate erosion control measures are in place.
4. <u>Concrete Chute Wash Off:</u>
   There will be an established collection pit for concrete chute wash off. Debris from this pit shall be collected and emptied off site.

5. Waste Receptacles and Waste Collection:
   Each construction crew will be responsible for providing waste receptacles for their use. The receptacles shall be emptied off site at an appropriate interval.
6. Sanitary Facilities:
   Each construction crew shall be responsible for providing and maintaining adequate sanitary facilities for their own use. Please note that the sanitary facilities are not permitted to discharge into State Waters. Portable facilities shall not be placed near storm water inlets. Portable facilities in which the sanitary waste is collected, shall be disposed of at an appropriate treatment facility.

IV. Maintenance During Construction

Construction will not begin until adequate erosion control measures are in place. A construction sequence shall be as follows.

Construction Sequence

1. Obtain plan approval and other applicable permits.
2. Hold preconstruction conference at least one week prior to starting construction. Weekly review of erosion, sediment, and stormwater control plan will be conducted.
3. Flag the work limits.
4. Install sediment controls as the first construction activity. Sediment controls are to be installed at locations indicated on the Contractor's Erosion Control Plan. Install construction entrances at each entry point.
5. All erosion and sediment control practices will be inspected weekly and after a rain that produces a discharge. Necessary repairs will be made immediately. Controls will be monitored and maintained throughout the project duration
6. Clear and grub the project site.
7. Complete site work and grading/drainage installation.
8. Complete final grading of grounds and permanently vegetate, landscape, and mulch.

9. After site is stabilized, remove all temporary erosion control measures and install permanent vegetation on any disturbed areas.
10. Estimated time before final stabilization from commencement of project ~ 12 months.

The maintenance plan shall be as follows

Maintenance Plan

Short Term

1. All erosion and sediment controls will be checked for stability and operation following every runoff-producing rainfall but in no case less than once every week. Any needed repairs will be made immediately to maintain all practices as designed.
2. Sediment will be removed from behind the sediment barriers when one-third to one-half of the height of the barrier is reached. Sediment barriers will be replaced as necessary to maintain all sediments within the project site.
3. All seeded areas will be fertilized, reseeded as necessary, and mulched according to specifications in the vegetative plan to maintain a vigorous, dense vegetative cover.
4. As needed, new or additional workers will be utilized in the implementation of the operation and maintenance of plan features.

Long Term

1. All vegetated areas will be maintained in adequate condition to provide proper ground cover, thereby reducing erosion potential.
2. Areas where vegetation is lost will be fertilized, seeded, and maintained as necessary to restore ground cover.

Maintenance and Weekly Inspections:

1. Inspection of all erosion controls shall be performed weekly and after a rain that produces a discharge. Record of such inspections shall be made and documented on the attached form. Inspections must continue until construction is completed or land disturbing activities have ceased and ground cover is established.
2. Maintenance and additional controls may be installed as directed by the Engineer or Owner, based on construction activities and practices.

These measures will generally consist of the items stated in Section III of this report. The measures shall remain in place during construction. Any disturbed or damaged control measures shall be immediately repaired or replaced.

1. Accumulation of soils at Construction Entrance will be washed or swept to sediment barriers for collection.
2. Silt fences will be inspected for depth of sediment, tears, to see if the fabric is securely attached to fence posts, and to see that the fence posts are firmly in the ground at each inspection.
3. Wattles will be inspected for displacement and stake attachment.
4. Sandbags will be inspected for placement and stability.
5. Temporary and permanent seeding/sodding will be inspected for bare spots, washouts, and healthy growth.
6. Permanent grassing of the project area shall commence as soon as practical. All grassed areas shall be maintained to an acceptable level until the construction is completed.

V. Reporting Requirements

All inspection of erosion and sediment controls shall be kept using the forms included in Appendix B. If requested, reports shall be submitted to the Mississippi Office of Pollution Control at the following address:

Chief, Environmental Permits Division
Office of Pollution Control
Department of Environmental Quality
P.O. Box 10385
Jackson, MS 39289-0385

Otherwise, contractor shall maintain inspection records on site and made available to MDEQ staff.

VI. Post Construction Controls

Controls after the project has been completed will consist of permanent grass growth being established.

VII. Floccuant Application:

Flocculants not used for this project.

VIII. Prepare Scaled Site Map(s):

See Attached Drawings

XV. Non-Storm Water Discharge Management:

See Attached Drawings

XVI. Final Stabilization:

All disturbed areas shall receive the appropriate permanent vegetative practices no later than the next working day within fourteen (14) days of no disturbance.

XVII. Storm Water Training:

Storm water training and record keeping shall be as described in ACT5 T-20 and T-21 of the Large Construction Storm Water General Permit. The General Permit can be found on MDEQ's website. Employee Training Documentation and SWPPP shall be maintained on site and made available to MDEQ personnel for inspection upon request.

Appendix

Appendix A	Soils Map
Appendix B	Site Location Map and Erosion Control Details
Appendix C	Inspection Report and Certification Form
Appendix D	Prime Contractor Certification
Appendix E	Employee Training Log

APPENDIX A

SOILS MAP

United States Department of Agriculture

NRCS

Natural Resources Conservation Service

A product of the National Cooperative Soil Survey, a joint effort of the United States Department of Agriculture and other Federal agencies, State agencies including the Agricultural Experiment Stations, and local participants

Custom Soil Resource Report for Forrest County, Mississippi

Bobby L. Chain Hangar Project



October 15, 2025

Preface

Soil surveys contain information that affects land use planning in survey areas. They highlight soil limitations that affect various land uses and provide information about the properties of the soils in the survey areas. Soil surveys are designed for many different users, including farmers, ranchers, foresters, agronomists, urban planners, community officials, engineers, developers, builders, and home buyers. Also, conservationists, teachers, students, and specialists in recreation, waste disposal, and pollution control can use the surveys to help them understand, protect, or enhance the environment.

Various land use regulations of Federal, State, and local governments may impose special restrictions on land use or land treatment. Soil surveys identify soil properties that are used in making various land use or land treatment decisions. The information is intended to help the land users identify and reduce the effects of soil limitations on various land uses. The landowner or user is responsible for identifying and complying with existing laws and regulations.

Although soil survey information can be used for general farm, local, and wider area planning, onsite investigation is needed to supplement this information in some cases. Examples include soil quality assessments (http://www.nrcs.usda.gov/wps/portal/nrcs/main/soils/health/) and certain conservation and engineering applications. For more detailed information, contact your local USDA Service Center (https://offices.sc.egov.usda.gov/locator/app?agency=nrcs) or your NRCS State Soil Scientist (http://www.nrcs.usda.gov/wps/portal/nrcs/detail/soils/contactus/?cid=nrcs142p2_053951).

Great differences in soil properties can occur within short distances. Some soils are seasonally wet or subject to flooding. Some are too unstable to be used as a foundation for buildings or roads. Clayey or wet soils are poorly suited to use as septic tank absorption fields. A high water table makes a soil poorly suited to basements or underground installations.

The National Cooperative Soil Survey is a joint effort of the United States Department of Agriculture and other Federal agencies, State agencies including the Agricultural Experiment Stations, and local agencies. The Natural Resources Conservation Service (NRCS) has leadership for the Federal part of the National Cooperative Soil Survey.

Information about soils is updated periodically. Updated information is available through the NRCS Web Soil Survey, the site for official soil survey information.

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How Soil Surveys Are Made

Soil surveys are made to provide information about the soils and miscellaneous areas in a specific area. They include a description of the soils and miscellaneous areas and their location on the landscape and tables that show soil properties and limitations affecting various uses. Soil scientists observed the steepness, length, and shape of the slopes; the general pattern of drainage; the kinds of crops and native plants; and the kinds of bedrock. They observed and described many soil profiles. A soil profile is the sequence of natural layers, or horizons, in a soil. The profile extends from the surface down into the unconsolidated material in which the soil formed or from the surface down to bedrock. The unconsolidated material is devoid of roots and other living organisms and has not been changed by other biological activity.

Currently, soils are mapped according to the boundaries of major land resource areas (MLRAs). MLRAs are geographically associated land resource units that share common characteristics related to physiography, geology, climate, water resources, soils, biological resources, and land uses (USDA, 2006). Soil survey areas typically consist of parts of one or more MLRA.

The soils and miscellaneous areas in a survey area occur in an orderly pattern that is related to the geology, landforms, relief, climate, and natural vegetation of the area. Each kind of soil and miscellaneous area is associated with a particular kind of landform or with a segment of the landform. By observing the soils and miscellaneous areas in the survey area and relating their position to specific segments of the landform, a soil scientist develops a concept, or model, of how they were formed. Thus, during mapping, this model enables the soil scientist to predict with a considerable degree of accuracy the kind of soil or miscellaneous area at a specific location on the landscape.

Commonly, individual soils on the landscape merge into one another as their characteristics gradually change. To construct an accurate soil map, however, soil scientists must determine the boundaries between the soils. They can observe only a limited number of soil profiles. Nevertheless, these observations, supplemented by an understanding of the soil-vegetation-landscape relationship, are sufficient to verify predictions of the kinds of soil in an area and to determine the boundaries.

Soil scientists recorded the characteristics of the soil profiles that they studied. They noted soil color, texture, size and shape of soil aggregates, kind and amount of rock fragments, distribution of plant roots, reaction, and other features that enable them to identify soils. After describing the soils in the survey area and determining their properties, the soil scientists assigned the soils to taxonomic classes (units). Taxonomic classes are concepts. Each taxonomic class has a set of soil characteristics with precisely defined limits. The classes are used as a basis for comparison to classify soils systematically. Soil taxonomy, the system of taxonomic classification used in the United States, is based mainly on the kind and character of soil properties and the arrangement of horizons within the profile. After the soil

scientists classified and named the soils in the survey area, they compared the individual soils with similar soils in the same taxonomic class in other areas so that they could confirm data and assemble additional data based on experience and research.

The objective of soil mapping is not to delineate pure map unit components; the objective is to separate the landscape into landforms or landform segments that have similar use and management requirements. Each map unit is defined by a unique combination of soil components and/or miscellaneous areas in predictable proportions. Some components may be highly contrasting to the other components of the map unit. The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The delineation of such landforms and landform segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, onsite investigation is needed to define and locate the soils and miscellaneous areas.

Soil scientists make many field observations in the process of producing a soil map. The frequency of observation is dependent upon several factors, including scale of mapping, intensity of mapping, design of map units, complexity of the landscape, and experience of the soil scientist. Observations are made to test and refine the soil-landscape model and predictions and to verify the classification of the soils at specific locations. Once the soil-landscape model is refined, a significantly smaller number of measurements of individual soil properties are made and recorded. These measurements may include field measurements, such as those for color, depth to bedrock, and texture, and laboratory measurements, such as those for content of sand, silt, clay, salt, and other components. Properties of each soil typically vary from one point to another across the landscape.

Observations for map unit components are aggregated to develop ranges of characteristics for the components. The aggregated values are presented. Direct measurements do not exist for every property presented for every map unit component. Values for some properties are estimated from combinations of other properties.

While a soil survey is in progress, samples of some of the soils in the area generally are collected for laboratory analyses and for engineering tests. Soil scientists interpret the data from these analyses and tests as well as the field-observed characteristics and the soil properties to determine the expected behavior of the soils under different uses. Interpretations for all of the soils are field tested through observation of the soils in different uses and under different levels of management. Some interpretations are modified to fit local conditions, and some new interpretations are developed to meet local needs. Data are assembled from other sources, such as research information, production records, and field experience of specialists. For example, data on crop yields under defined levels of management are assembled from farm records and from field or plot experiments on the same kinds of soil.

Predictions about soil behavior are based not only on soil properties but also on such variables as climate and biological activity. Soil conditions are predictable over long periods of time, but they are not predictable from year to year. For example, soil scientists can predict with a fairly high degree of accuracy that a given soil will have a high water table within certain depths in most years, but they cannot predict that a high water table will always be at a specific level in the soil on a specific date.

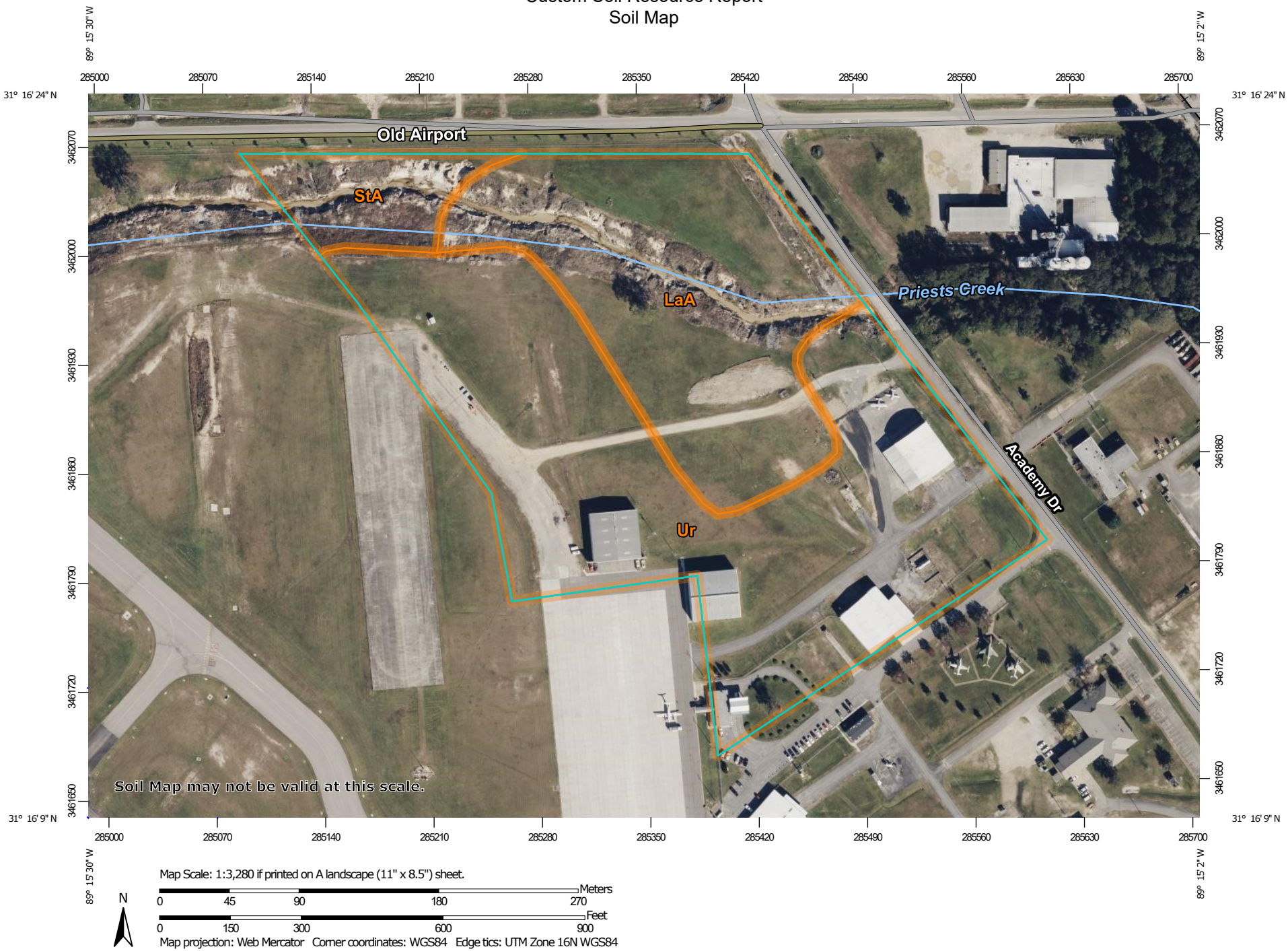
After soil scientists located and identified the significant natural bodies of soil in the survey area, they drew the boundaries of these bodies on aerial photographs and

identified each as a specific map unit. Aerial photographs show trees, buildings, fields, roads, and rivers, all of which help in locating boundaries accurately.

Soil Map

The soil map section includes the soil map for the defined area of interest, a list of soil map units on the map and extent of each map unit, and cartographic symbols displayed on the map. Also presented are various metadata about data used to produce the map, and a description of each soil map unit.

Custom Soil Resource Report
Soil Map



Map Scale: 1:3,280 if printed on A landscape (11" x 8.5") sheet.

N

Meters
0 45 90 180 270

Feet
0 150 300 600 900

Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 16N WGS84

MAP LEGEND

Area of Interest (AOI)
- Area of Interest (AOI)

Soils
- Soil Map Unit Polygons
- Soil Map Unit Lines
- Soil Map Unit Points

Special Point Features
- Blowout
- Borrow Pit
- Clay Spot
- Closed Depression
- Gravel Pit
- Gravelly Spot
- Landfill
- Lava Flow
- Marsh or swamp
- Mine or Quarry
- Miscellaneous Water
- Perennial Water
- Rock Outcrop
- Saline Spot
- Sandy Spot
- Severely Eroded Spot
- Sinkhole
- Slide or Slip
- Sodic Spot
- Spoil Area
- Stony Spot
- Very Stony Spot
- Wet Spot
- Other
- Special Line Features

Water Features
- Streams and Canals

Transportation
- Rails
- Interstate Highways
- US Routes
- Major Roads
- Local Roads

Background
- Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Forrest County, Mississippi
Survey Area Data: Version 21, Sep 4, 2025

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Nov 14, 2021—Nov 24, 2021

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
LaA	Latonia fine sandy loam, 0 to 2 percent slopes	8.6	34.0%
StA	Stough loam, 0 to 2 percent slopes	1.8	7.1%
Ur	Urban land	14.9	58.9%
Totals for Area of Interest		**25.3**	**100.0%**

Map Unit Descriptions

The map units delineated on the detailed soil maps in a soil survey represent the soils or miscellaneous areas in the survey area. The map unit descriptions, along with the maps, can be used to determine the composition and properties of a unit.

A map unit delineation on a soil map represents an area dominated by one or more major kinds of soil or miscellaneous areas. A map unit is identified and named according to the taxonomic classification of the dominant soils. Within a taxonomic class there are precisely defined limits for the properties of the soils. On the landscape, however, the soils are natural phenomena, and they have the characteristic variability of all natural phenomena. Thus, the range of some observed properties may extend beyond the limits defined for a taxonomic class. Areas of soils of a single taxonomic class rarely, if ever, can be mapped without including areas of other taxonomic classes. Consequently, every map unit is made up of the soils or miscellaneous areas for which it is named and some minor components that belong to taxonomic classes other than those of the major soils.

Most minor soils have properties similar to those of the dominant soil or soils in the map unit, and thus they do not affect use and management. These are called noncontrasting, or similar, components. They may or may not be mentioned in a particular map unit description. Other minor components, however, have properties and behavioral characteristics divergent enough to affect use or to require different management. These are called contrasting, or dissimilar, components. They generally are in small areas and could not be mapped separately because of the scale used. Some small areas of strongly contrasting soils or miscellaneous areas are identified by a special symbol on the maps. If included in the database for a given area, the contrasting minor components are identified in the map unit descriptions along with some characteristics of each. A few areas of minor components may not have been observed, and consequently they are not mentioned in the descriptions, especially where the pattern was so complex that it was impractical to make enough observations to identify all the soils and miscellaneous areas on the landscape.

The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The objective of mapping is not to delineate pure taxonomic classes but rather to separate the landscape into landforms or landform segments that have similar use and management requirements. The

delineation of such segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, however, onsite investigation is needed to define and locate the soils and miscellaneous areas.

An identifying symbol precedes the map unit name in the map unit descriptions. Each description includes general facts about the unit and gives important soil properties and qualities.

Soils that have profiles that are almost alike make up a *soil series*. Except for differences in texture of the surface layer, all the soils of a series have major horizons that are similar in composition, thickness, and arrangement.

Soils of one series can differ in texture of the surface layer, slope, stoniness, salinity, degree of erosion, and other characteristics that affect their use. On the basis of such differences, a soil series is divided into *soil phases*. Most of the areas shown on the detailed soil maps are phases of soil series. The name of a soil phase commonly indicates a feature that affects use or management. For example, Alpha silt loam, 0 to 2 percent slopes, is a phase of the Alpha series.

Some map units are made up of two or more major soils or miscellaneous areas. These map units are complexes, associations, or undifferentiated groups.

A *complex* consists of two or more soils or miscellaneous areas in such an intricate pattern or in such small areas that they cannot be shown separately on the maps. The pattern and proportion of the soils or miscellaneous areas are somewhat similar in all areas. Alpha-Beta complex, 0 to 6 percent slopes, is an example.

An *association* is made up of two or more geographically associated soils or miscellaneous areas that are shown as one unit on the maps. Because of present or anticipated uses of the map units in the survey area, it was not considered practical or necessary to map the soils or miscellaneous areas separately. The pattern and relative proportion of the soils or miscellaneous areas are somewhat similar. Alpha-Beta association, 0 to 2 percent slopes, is an example.

An *undifferentiated group* is made up of two or more soils or miscellaneous areas that could be mapped individually but are mapped as one unit because similar interpretations can be made for use and management. The pattern and proportion of the soils or miscellaneous areas in a mapped area are not uniform. An area can be made up of only one of the major soils or miscellaneous areas, or it can be made up of all of them. Alpha and Beta soils, 0 to 2 percent slopes, is an example.

Some surveys include *miscellaneous areas*. Such areas have little or no soil material and support little or no vegetation. Rock outcrop is an example.

Forrest County, Mississippi

LaA—Latonia fine sandy loam, 0 to 2 percent slopes

Map Unit Setting

National map unit symbol: 2vy0p
Elevation: 20 to 300 feet
Mean annual precipitation: 57 to 69 inches
Mean annual air temperature: 61 to 70 degrees F
Frost-free period: 215 to 270 days
Farmland classification: All areas are prime farmland

Map Unit Composition

Latonia and similar soils: 85 percent
Minor components: 15 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Latonia

Setting

Landform: Stream terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Convex
Parent material: Loamy over sandy alluvium

Typical profile

A - 0 to 5 inches: fine sandy loam
Bt - 5 to 36 inches: sandy loam
C - 36 to 80 inches: loamy sand

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: More than 80 inches
Drainage class: Well drained
Runoff class: Low
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (1.28 to 5.95 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: Very rare
Frequency of ponding: None
Maximum salinity: Nonsaline to very slightly saline (0.0 to 2.0 mmhos/cm)
Sodium adsorption ratio, maximum: 1.0
Available water supply, 0 to 60 inches: Moderate (about 6.6 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2s
Hydrologic Soil Group: A
Hydric soil rating: No

Minor Components

Stough

Percent of map unit: 5 percent
Landform: Stream terraces

Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Ecological site: F152AY100LA - Western Silty Flat
Hydric soil rating: No

Myatt

Percent of map unit: 5 percent
Landform: Drainageways, depressions
Landform position (two-dimensional): Toeslope
Landform position (three-dimensional): Tread, dip
Down-slope shape: Linear, concave
Across-slope shape: Concave
Ecological site: F152AY100LA - Western Silty Flat
Hydric soil rating: Yes

Prentiss

Percent of map unit: 3 percent
Landform: Fluviomarine terraces
Landform position (two-dimensional): Toeslope
Landform position (three-dimensional): Interfluve
Down-slope shape: Linear
Across-slope shape: Linear
Hydric soil rating: No

Cahaba

Percent of map unit: 2 percent
Landform: Stream terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Convex
Hydric soil rating: No

StA—Stough loam, 0 to 2 percent slopes

Map Unit Setting

National map unit symbol: c4qb
Elevation: 110 to 300 feet
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Farmland of statewide importance

Map Unit Composition

Stough and similar soils: 90 percent
Minor components: 10 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Stough

Setting

Landform: Terraces
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest, tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Loamy alluvium

Typical profile

H1 - 0 to 5 inches: loam
H2 - 5 to 12 inches: loam
H3 - 12 to 69 inches: sandy loam

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: More than 80 inches
Drainage class: Somewhat poorly drained
Runoff class: Very high
Capacity of the most limiting layer to transmit water (Ksat): Moderately high (0.20 to 0.60 in/hr)
Depth to water table: About 12 to 18 inches
Frequency of flooding: None
Frequency of ponding: None
Available water supply, 0 to 60 inches: Low (about 5.7 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2w
Hydrologic Soil Group: C/D
Hydric soil rating: No

Minor Components

Unnamed hydric soils (133de)

Percent of map unit: 10 percent
Landform: Depressions
Landform position (three-dimensional): Dip
Down-slope shape: Concave
Across-slope shape: Concave
Hydric soil rating: Yes

Ur—Urban land

Map Unit Setting

National map unit symbol: c4qj
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days

Farmland classification: Not prime farmland

Map Unit Composition

Urban land: 100 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Urban Land

Setting

Parent material: Loamy marine deposits

Typical profile

H1 - 0 to 6 inches: sandy loam

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 8s

Hydric soil rating: No

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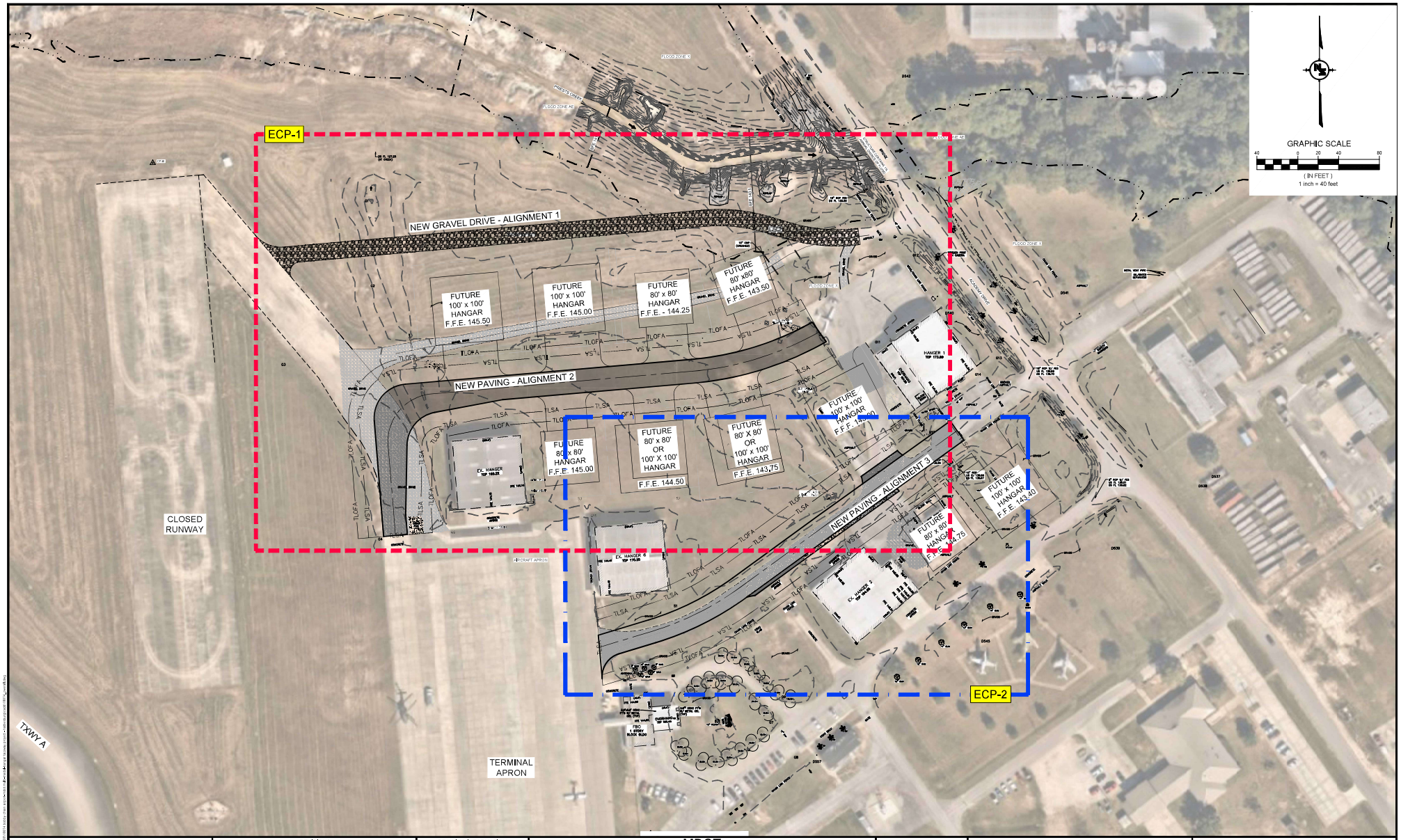
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APPENDIX B

SITE LOCATION MAP AND EROSION CONTROL DETAILS



NOTICE TO DRAWING HOLDER

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REVISIONS

NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION

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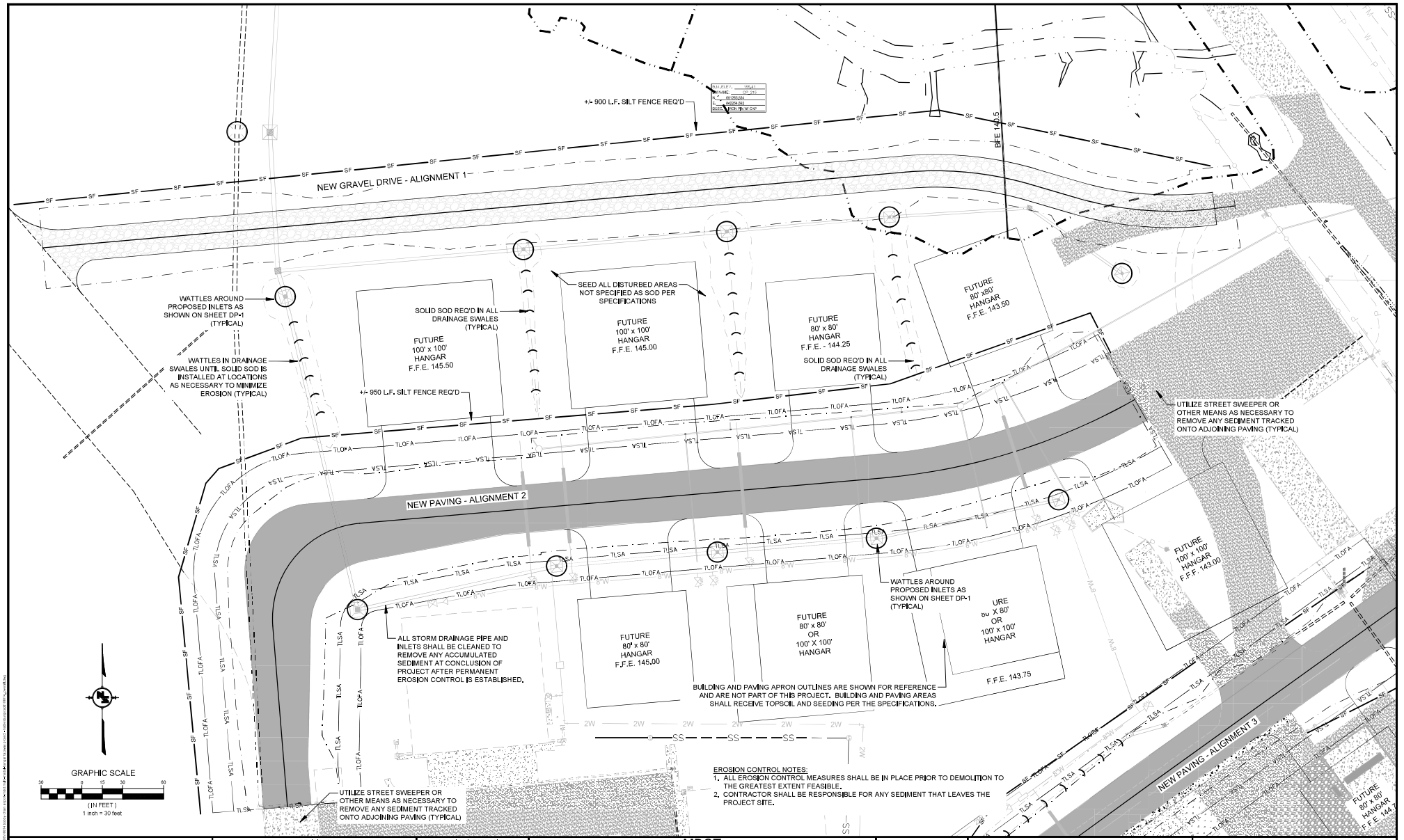
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STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

OVERALL EROSION CONTROL KEY

WORKING NUMBER:	DRAWING NUMBER:
OV-ECP	15



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QA/QC: GRC	DATE: 6/2025

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STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

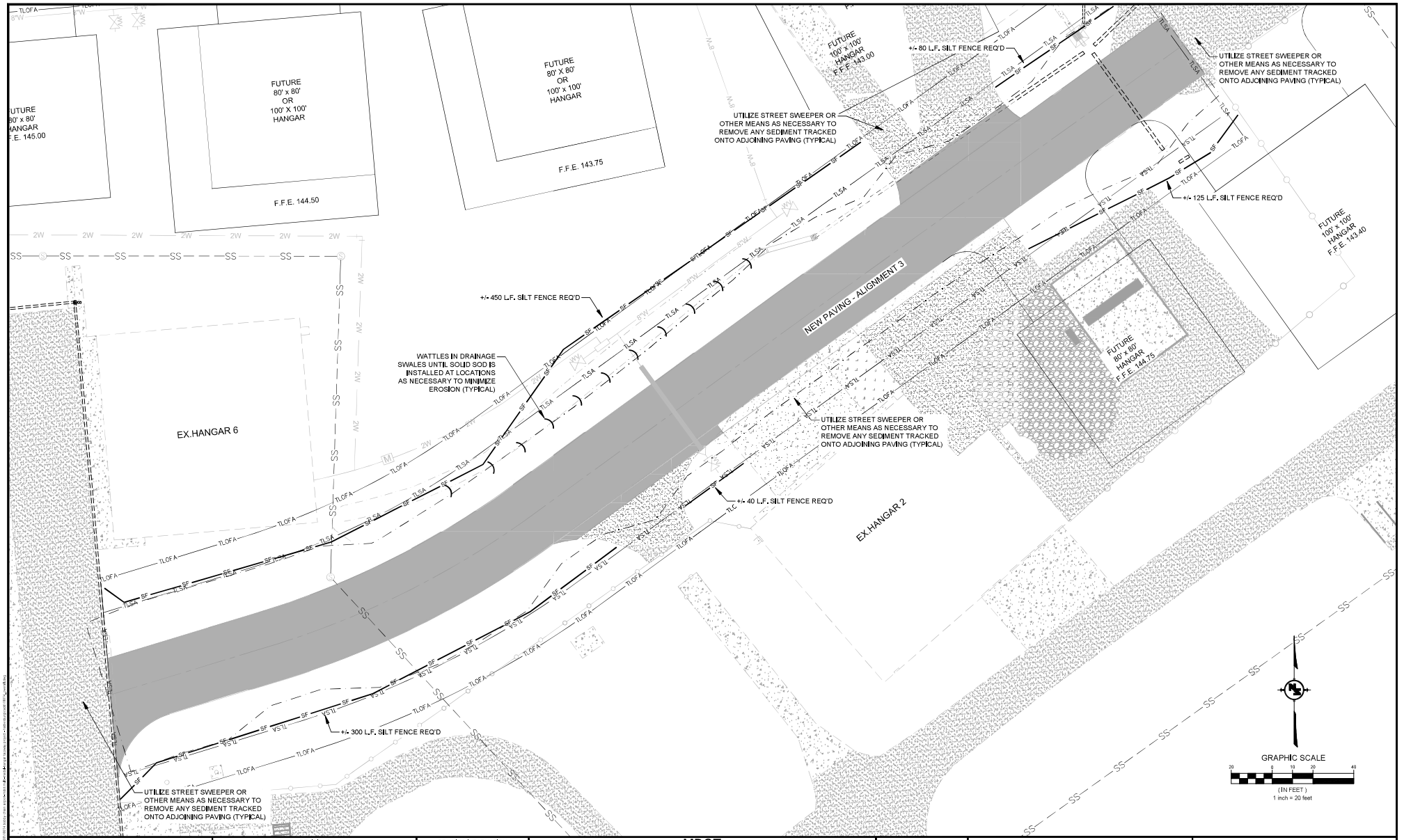
PRELIMINARY
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CONSTRUCTION

NEEL-SCHAFFER

EROSION CONTROL
AREA 1

WORKING NUMBER: ECP-1

DRAWING NUMBER: 16



NOTICE TO DRAWING HOLDER

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PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

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CONSTRUCTION

NEEL-SCHAFFER

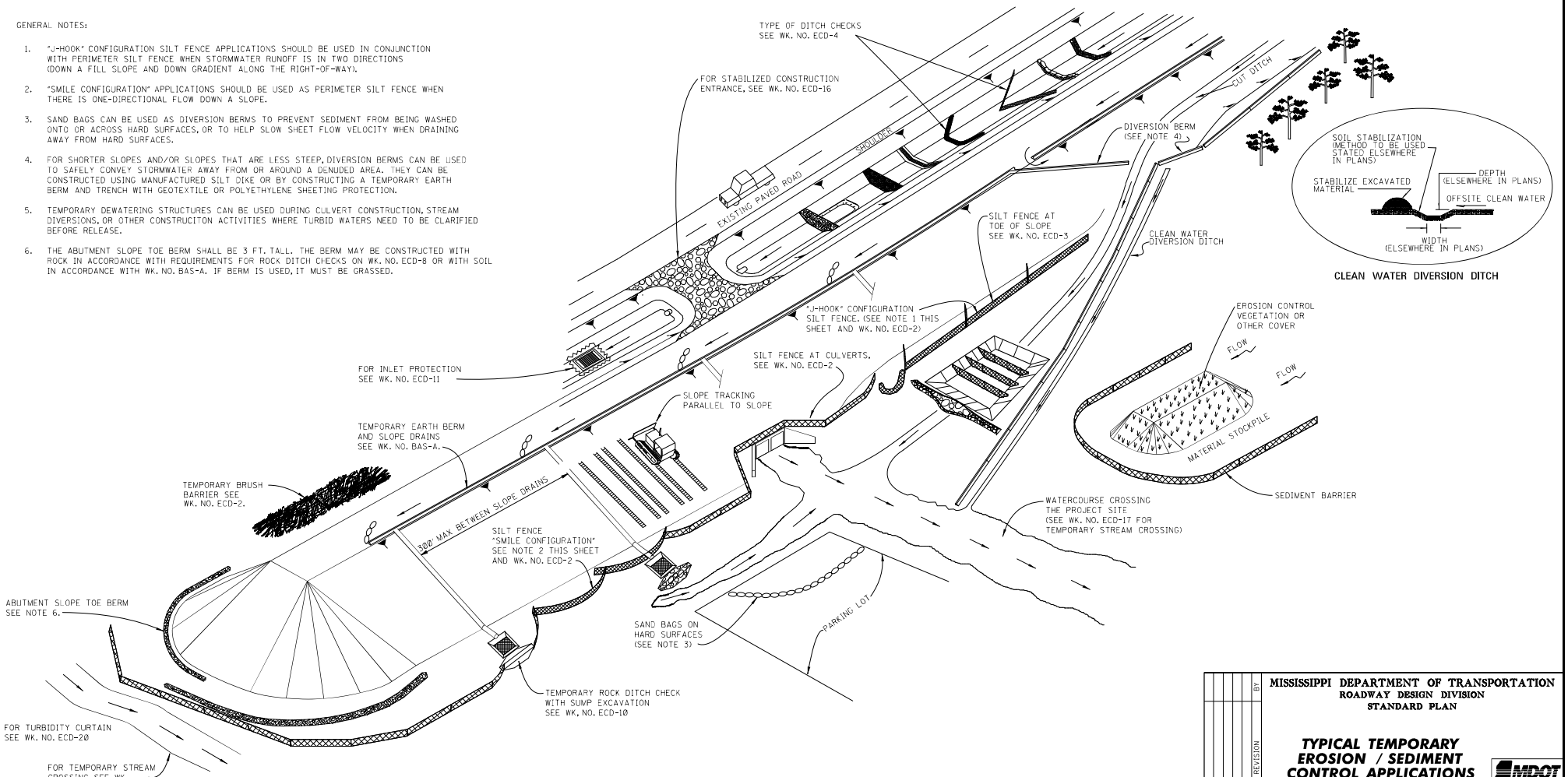
EROSION CONTROL
AREA 2

WORKING NUMBER:	DRAWING NUMBER:
ECP-2	17

STATE	PROJECT NO.
MISS.	

GENERAL NOTES:

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCITON ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.



REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS

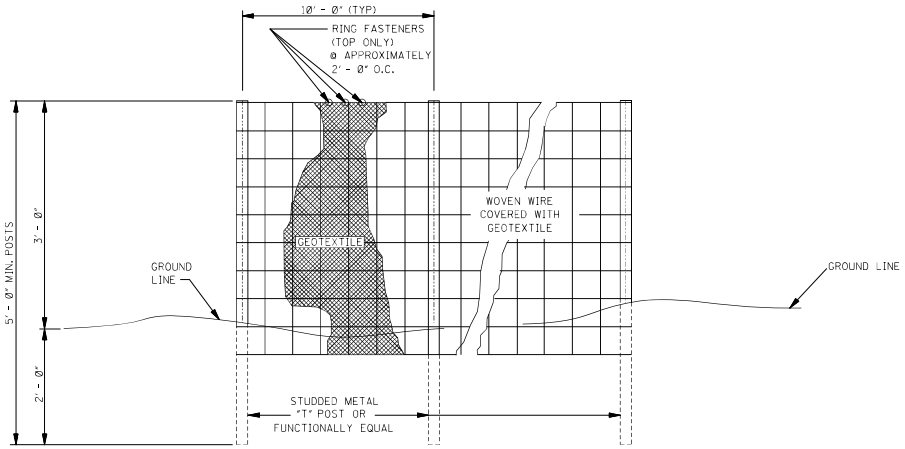
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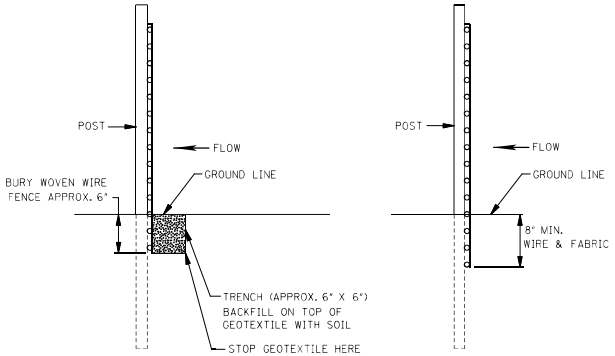
ISSUE DATE: AUGUST 01, 2017

SHEET NUMBER
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STATE	PROJECT NO.
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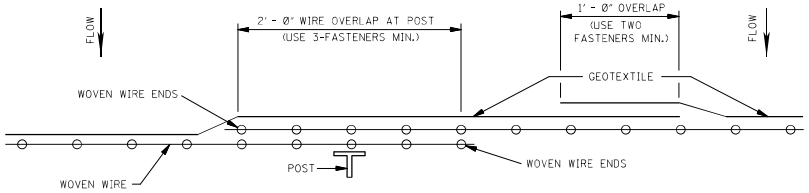
ELEVATION VIEW



METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW



PLAN VIEW

REQUIRED LAPPING

GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

DETAILS OF SILT FENCE INSTALLATION

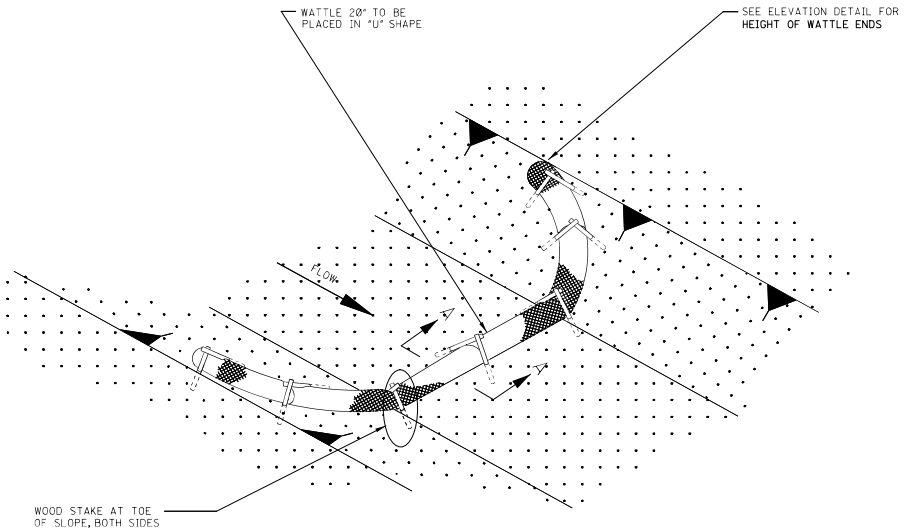
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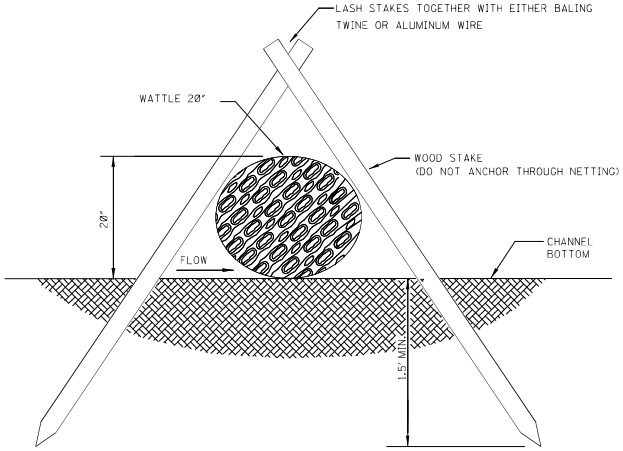
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ISSUE DATE: AUGUST 01, 2017

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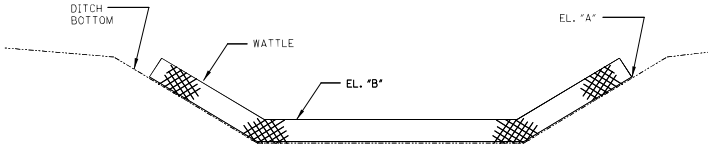


DETAIL (DITCH CHECK)



SECTION A–A

NOTE: END POINTS "A" SHALL BE HIGHER THAN FLOWLINE POINT "B".



ELEVATION DETAIL

NOTES:

1. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
2. THE PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK SHALL BE 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON WK. NO. ECD-4.
3. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
4. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
5. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.
6. IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SAND BAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE THE WATTLES IN PLACE. IF SANDS BAGS ARE USED IN THIS APPLICATION THEY WILL NOT BE A SEPARATE PAY ITEM.

DATE	REVISION	BY

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

DETAILS OF EROSION CONTROL WATTLE DITCH CHECK

MDOT

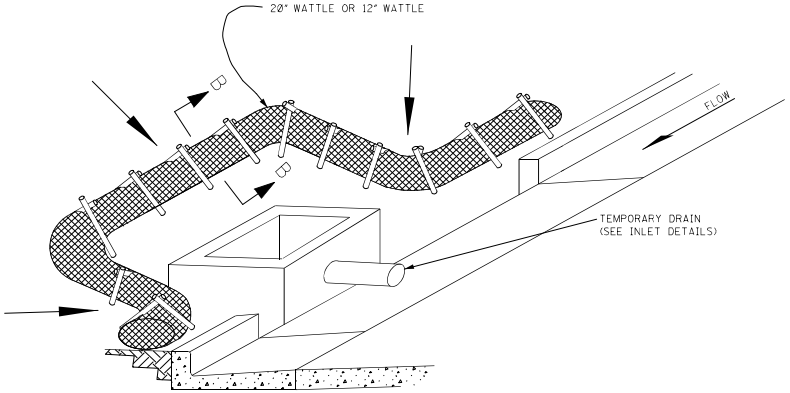
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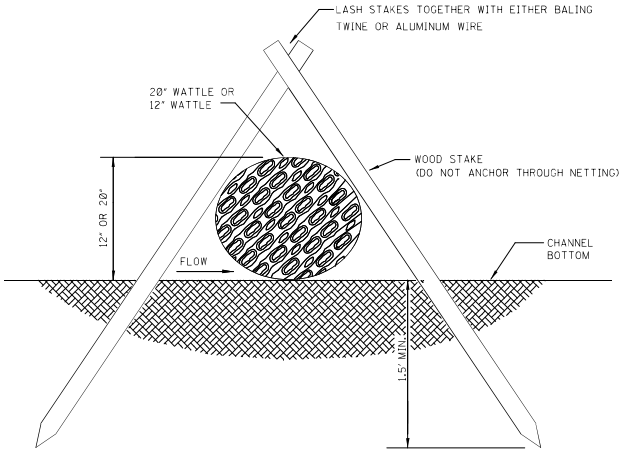
STATE	PROJECT NO.
MISS.	

NOTE: SILT FENCE OR SANDBAGS MAY ALSO BE USED FOR THIS APPLICATION.
HAY BALES NOT ACCEPTABLE DURING THIS STAGE.

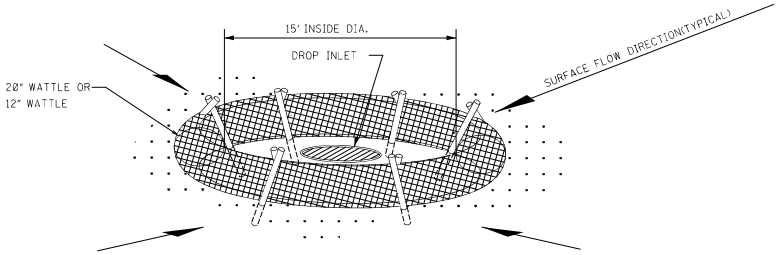


CURB INLET PROTECTION (STAGE 2)

SINGLE OR DOUBLE WING INLET



SECTION B–B



DROP INLET PROTECTION

NOTES:

1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
2. OVERLAP ENDS OF WATTLES PER MANUFACTURER'S RECOMMENDATIONS (1' MIN., 3' MAX.)
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
4. IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SANDBAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE WATTLES IN PLACE. COST OF SANDBAGS USED IN THIS APPLICATION SHALL BE INCLUDED IN OTHER ITEMS BID.

DATE	REVISION	BY

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

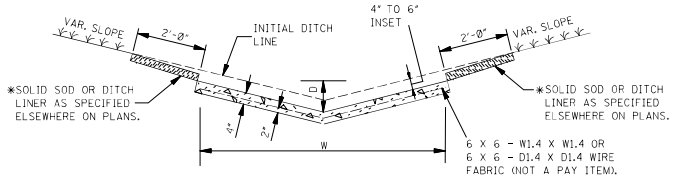
INLET PROTECTION DETAILS OF WATTLES

MDOT

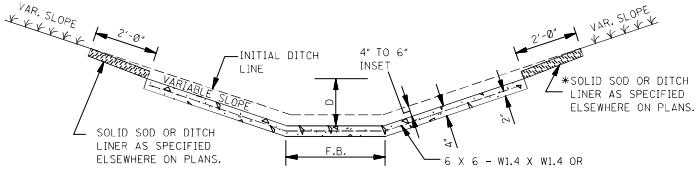
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ISSUE DATE: AUGUST 01, 2017

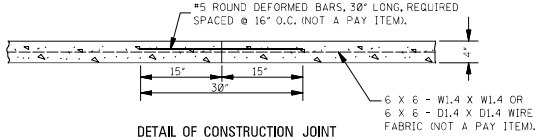
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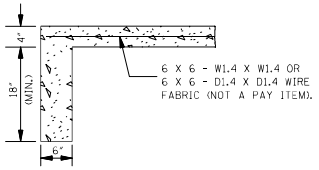
"V" TYPE SECTION



FLAT BOTTOM SECTION



DETAIL OF CONSTRUCTION JOINT



DETAIL OF TOE WALL

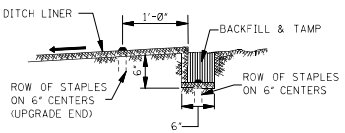
NOTE: TOE WALL REQUIRED UPSTREAM AND DOWNSTREAM.

CONCRETE PAVED DITCH

NOTES:

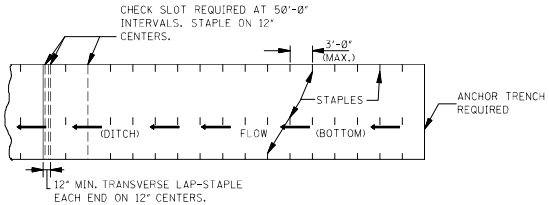
1. CONCRETE PAVED DITCHES SHALL BE GROOVED AT 20'-0" INTERVALS. THE GROOVES SHALL BE CUT TO A DEPTH OF NOT LESS THAN 1".
2. DIMENSIONS D & W ARE AS FOLLOWS:
   D(MINIMUM) = 6"
   D(NOMINAL) = 9"
   W(MINIMUM) = 24"
3. CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.

*4. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.

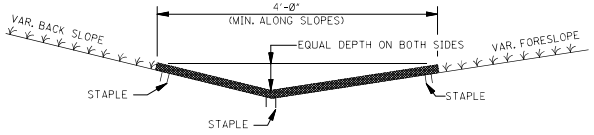


ANCHOR TRENCH DETAIL

NOTE: ANCHOR TRENCH REQUIRED AT THE BEGINNING AND ENDING OF EACH AREA TO BE COVERED, EXCEPT DOWNSTREAM END ADJOINING A STRUCTURE.



PLAN



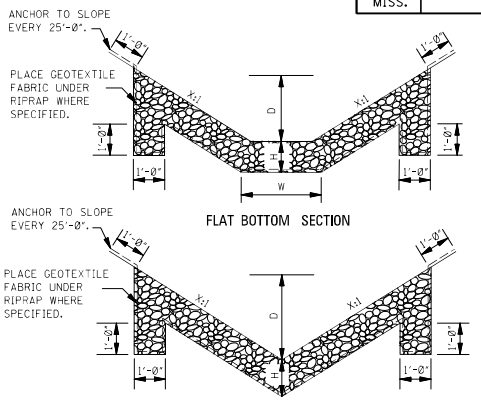
SECTION

DITCH LINER TREATMENT

(EXCELSIOR BLANKET, JUTE MESH OR EROSION CONTROL FABRIC)

NOTE: DITCHES TREATED WITH DITCH LINER WILL BE VEGETATED PRIOR TO TREATMENT, UNLESS OTHERWISE INDICATED.

STATE	PROJECT NO.
MISS.	



FLAT BOTTOM SECTION

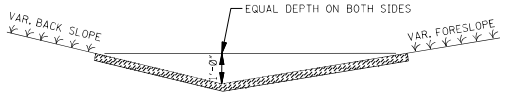
"V" TYPE SECTION

RIPRAP TREATMENT

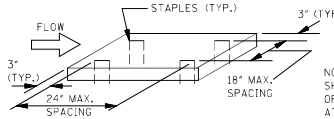
NOTES:

1. DIMENSIONS D, W AND X ARE VARIABLE AND ARE SHOWN ELSEWHERE ON THE PLANS.
2. THE RIPRAP SIZE AND MINIMUM DEPTH "H" FOR RIPRAP TREATMENT ARE AS FOLLOWS.

RIPRAP SIZE & MINIMUM DEPTH "H"	
H (in)	RIPRAP SIZE (lbs)
12"	100
18"	300



SOLID SOD TREATMENT



NOTE: SOLID SOD (STRIPS OR BLOCKS) SHOULD BE STAPLED, PINNED, PEGGED OR STAKED AT THE FOUR CORNERS OR AT THE MAXIMUM SPECIFIED SPACING.

GENERAL NOTE:

1. FOR LOCATION OF APPROPRIATE DITCH TREATMENTS, SEE PLAN SHEETS AS DENOTED BY THE FOLLOWING LEGEND OR AS DIRECTED BY THE ENGINEER:

DITCH LINER
SOLID SOD
CONCRETE PAVED DITCH
RIPRAP

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

DETAILS OF TYPICAL DITCH TREATMENTS

BY | REVISION | DATE

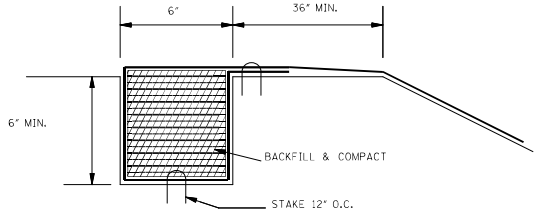
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WORKING NUMBER DT-1

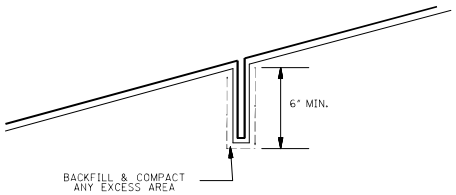
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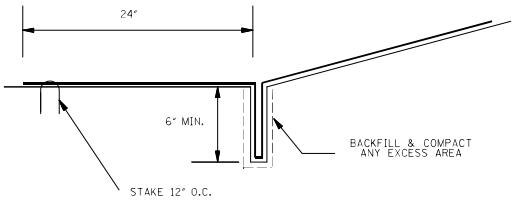
STATE	PROJECT NO.
MISS.	



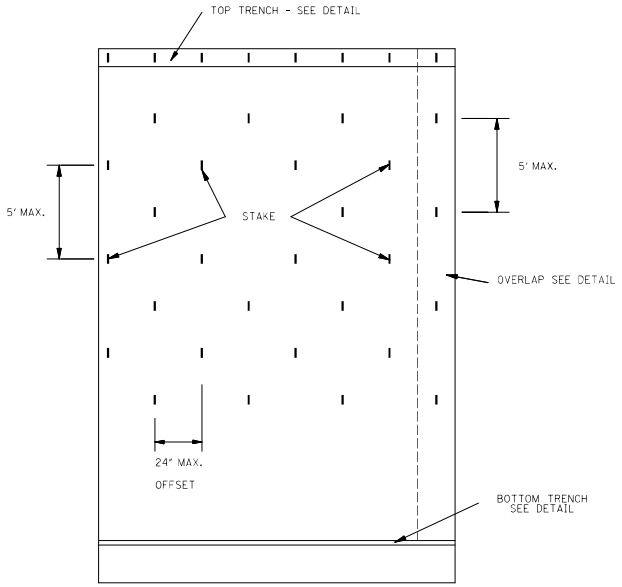
DETAIL OF TOP TRENCH



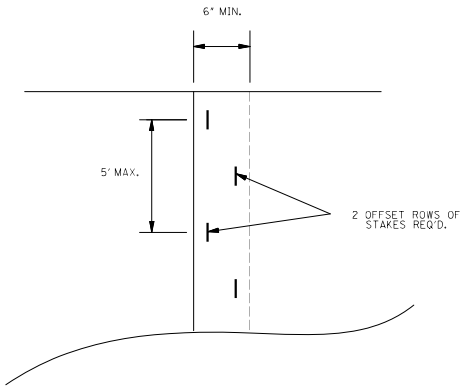
DETAIL OF INTERMEDIATE TRENCH



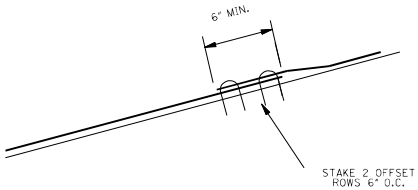
DETAIL OF BOTTOM TRENCH



DETAIL OF EROSION CONTROL BLANKET



DETAIL OF LONGITUDINAL OVERLAP



DETAIL OF TRANSVERSE OVERLAP

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

EROSION CONTROL BLANKET

MDOT

WORKING NUMBER
ECB-1

SHEET NUMBER
6131

ISSUE DATE: AUGUST 01, 2017

APPENDIX C

INSPECTION REPORT AND CERTIFICATION FORMS

Keep a Copy Available at the Permitted Facility or Locally Available
Submit the Inspection Reports Only if Requested by the Mississippi Department of Environmental Quality (MDEQ)

LARGE CONSTRUCTION GENERAL PERMIT
SITE INSPECTION AND CERTIFICATION FORM
COVERAGE NUMBER (MSR10 __ __ __ __)

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

INSTRUCTIONS

Results of construction storm water inspections required by ACT6 of this permit shall be recorded on this report form and kept with the Storm Water Pollution Prevention Plan (SWPPP) in accordance with the inspection documentation provisions of ACT9 of the this permit. Inspections shall be performed at least weekly for a minimum of four inspections per month. The coverage number must be listed at the top of all Inspection and Certification Forms.

COVERAGE RECIPIENT INFORMATION

OWNER/PRIME CONTRATOR NAME: _____

PROJECT NAME: _____

PROJECT STREET ADDRESS: _____

PROJECT CITY: _____ **PROJECT COUNTY:** _____

OWNER/PRIME CONTRACTOR MAILING ADDRESS: _____

MAILING CITY: _____ **STATE:** _____ **ZIP:** _____

CONTACT PERSON: _____ **CONTACT PHONE NUMBER:** (_____)_____

EMAIL ADDRESS: _____

INSPECTION DOCUMENTATION

DATE (mo/day/yr)	TIME (hr:min AM/PM)	ANY DEFICIENCIES? (CHECK IF YES)	INSPECTOR(S)
		☐	
		☐	
		☐	
		☐	
		☐	
		☐	

Deficiencies Noted During any Inspection (give date(s); attach additional sheets if necessary): _____

_____

_____

Corrective Action Taken or Planned (give date(s); attach additional sheets if necessary): _____

_____

_____

Based upon this inspection, which I or personnel under my direct supervision conducted, I certify that all erosion and sediment controls have been implemented and maintained, except for those deficiencies noted above, in accordance with the Storm Water Pollution Prevention Plan (SWPPP) and sound engineering practices as required by the above referenced permit. I further certify that the LCNOI and SWPPP information is up to date.

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fines and imprisonment for knowing violations.

_____ _____
Authorized Signature Date

_____ _____
Printed Name Title

APPENDIX D

PRIME CONTRACTOR CERTIFICATION

Submit only upon request from MDEQ

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

SMALL CONSTRUCTION NOTICE OF INTENT (SCNOI)

GENERAL NPDES PERMIT MSR15 __ __ __ __ (Number to be assigned by MDEQ if submitted)

Prior to the commencement of small construction activity (see Small Construction General Permit ACT11, T-17), the owner or operator of a small construction project must complete this form and develop a Storm Water Pollution Prevention Plan (SWPPP) as required by ACT5 of Mississippi's Small Construction General Permit. **This SCNOI and SWPPP shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) only upon request from MDEQ; however, the SCNOI and SWPPP must be maintained at the permitted site or locally available in case inspector review is necessary.** Attachments with this SCNOI must include: a USGS quad map or copy showing site location (only if required to be submitted to MDEQ) and a Storm Water Pollution Prevention Plan (SWPPP). All questions must be answered – answer "NA" if the question is not applicable.

PROJECT INFORMATION

OWNER CONTACT PERSON:

_____

OWNER COMPANY NAME:

_____

OWNER STREET (P.O. BOX):

_____

OWNER CITY:

_____

STATE: _____ZIP: _____

OWNER PHONE # (INCLUDE AREA CODE):

OPERATOR (if different from owner) CONTACT PERSON:

_____

OPERATOR COMPANY:

_____

OPERATOR STREET (P.O. BOX):

_____

OPERATOR CITY:

_____

STATE: _____ZIP: _____

OPERATORPHONE # (INCLUDE AREA CODE):

_____

PROJECT NAME: _____

DESCRIPTIONOF CONSTRUCTION ACTIVITY: _____

ACREAGE DISTURBED (to be covered by this permit, area must be less than five (5) acres): _____

PHYSICAL SITE ADDRESS (If not available, indicate the nearest named road. For linear projects, indicate the beginning of the project and identify all counties the project traverses.):

STREET: _____

CITY: _____ COUNTY: _____ ZIP: _____

NEAREST NAMED RECEIVING STREAM: _____

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature[1] **Date Signed**

_____

Printed Name **Title**

[1]This application shall be signed according to the Small Construction General Permit, ACT10, T-4.

If requested, please submit this form to:

Chief, Environmental Permits Division
MDEQ, Office of Pollution Control
P.O. Box 2261
Jackson, Mississippi 39225

APPENDIX E

EMPLOYEE TRAINING LOG

Employee Training Log

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Instructions: Newly hired employees responsible for implementing and/or complying with the requirements of the permit shall receive initial training prior to performing such responsibilities. Employees shall receive refresher training at a minimum of every twelve (12) months, thereafter. Proper documentation of employee training must be maintained. Include copies of the training agenda and certificates of training when applicable. All training records shall be maintained for at least three years from the date of training. [Large Construction General Permit ACT9 R-1]

Facility Name:	Physical Address:
Coverage Number:	Training Date:
Training Topic:	
Training Description:	

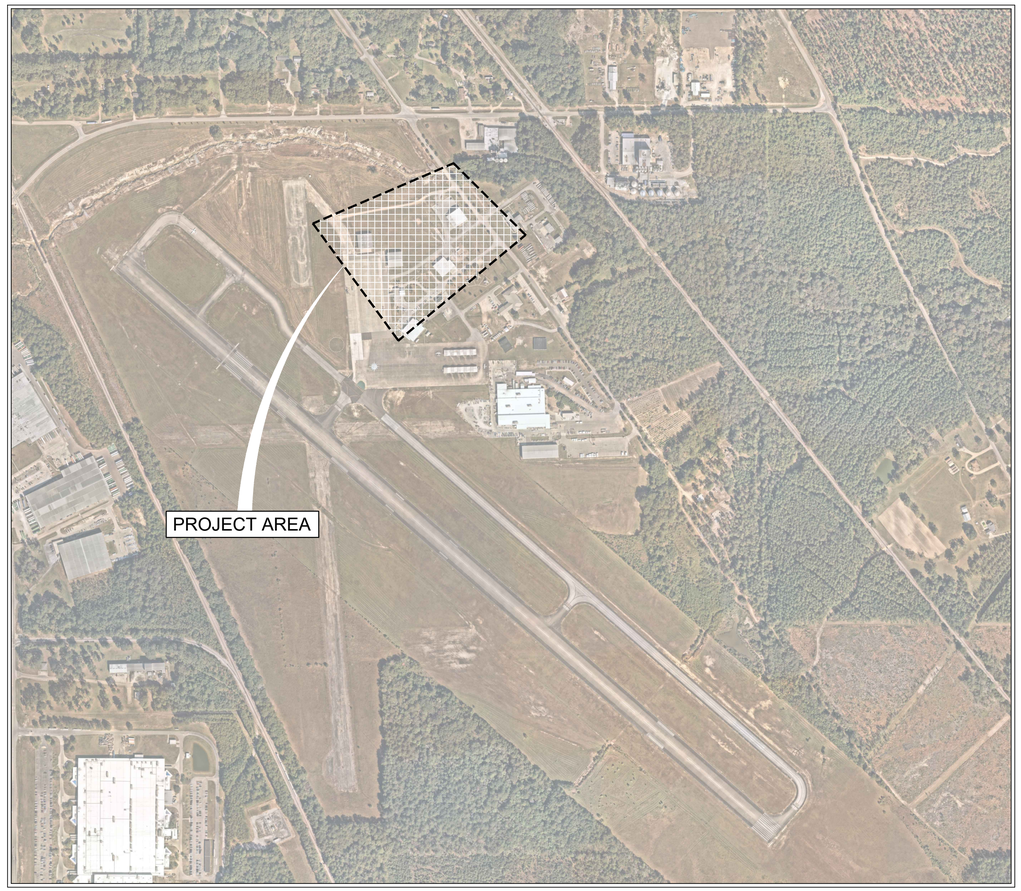
Employee Name (printed)	Employee Signature	Worker ID Number	Initial/Refresher

"I certify under penalty of law that this report is true, accurate, and complete, to the best of my knowledge and belief."

Trainer Name (printed)	Trainer Signature	Date

BOBBY L. CHAIN MUNICIPAL AIRPORT

CONSTRUCT TAXILANE
MISSISSIPPI TRANSPORTATION COMMISSION
STRATEGIC MULTI-MODEL INVESTMENTS FUND
PROJECT NO. SMIF-0031-0124
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



VICINITY MAP
PROJECT LOCATION
NTS



LAT. = 31.2711
LONG. = -89.2526

NOTE
INDICATES APPROXIMATE LOCATION OF PROJECT

MAYOR
TOBY BARKER

CHIEF ADMIN. OFFICER
ANN JONES

DIRECTOR OF TRANSPORTATION & ENGINEERING
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

PREPARED BY :

NEEL-SCHAFFER

_____ **DATE :** _____

DUSTIN B. GATLIN, P.E.
MISSISSIPPI LICENSE NO. 20503

10/14/2025 1:02 PM y:\projects\0015000\0018500\18874 bobby chain airport-mist multi-mode-hangar taxiway project - hattiesburg\cad\18874_title.dwg

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13	SAFETY & PHASING DETAILS	50	ALIGNMENT 1 - PLAN-PROFILE - STA 14+25 TO E.O.P
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22	TYPICAL SECTIONS - ALIGNMENT 2 & 3 - BASE BID	6103	DETAILS OF SILT FENCE INSTALLATION
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31	ALIGNMENT 3 - PAVEMENT MARKING PLAN	6530	FLARED END SECTION FOR CONCRETE PIPE
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33	SEWER-PLAN-PROFILE - STA. 10+00 TO STA. 14+25	9000	ALIGNMENT 1 - CROSS SECTIONS - STA. 11+00 TO STA. 17+00
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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			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.:	18874
FILENAME:	18874_GN.dwg
SCALE:	1" = 60'
SURVEYED BY:	SDW
DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

INDEX TO DRAWINGS

WORKING NUMBER:	DRAWING NUMBER:
IDX-1	2

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03/10/2025 9:22 AM

GENERAL NOTES

1) THE ENGINEER MAY MAKE MINOR ELEVATION OR DIMENSIONAL ADJUSTMENTS TO THE WORK DURING CONSTRUCTION SHOULD SUCH ADJUSTMENTS BE NECESSARY TO BETTER FIT THE WORK TO FIELD CONDITIONS.

2) COORDINATES ARE BASED ON STATE PLANE COORDINATE SYSTEM NAD83 (2011), MISSISSIPPI ZONE EAST. ELEVATIONS ARE BASED ON NAVD 88.

3) THE CONTRACTOR SHALL PREPARE AND SUBMIT A PROPOSED SEQUENCE OF CONSTRUCTION AND A QUALITY CONTROL PROGRAM TO THE ENGINEER FOR REVIEW AT LEAST TEN (10) CALENDAR DAYS PRIOR TO THE PRECONSTRUCTION MEETING. THE SEQUENCE OF CONSTRUCTION SHALL CORRELATE WITH THE ITEMS OF WORK DETAILED IN THE PROJECT PROPOSAL FORM. THE QUALITY CONTROL PROGRAM SHALL BE IN ACCORDANCE WITH THE SECTION ENTITLED "CONTRACTOR QUALITY CONTROL PROGRAM."

4) SUBMITTAL OF A BID WILL SERVE AS AN INDICATION THAT THE CONTRACTOR FULLY UNDERSTANDS THE SCOPE OF WORK TO BE ACCOMPLISHED AND THE PAYMENT PROVISIONS THAT HAVE BEEN ESTABLISHED.

5) REFERENCE IS MADE TO THE FAA ADVISORY CIRCULAR 150/5370-2G, "OPERATIONAL SAFETY ON AIRPORTS DURING CONSTRUCTION." THE PROJECT SAFETY REQUIREMENTS SET FORTH HEREIN WERE DERIVED FROM THIS ADVISORY CIRCULAR, AS APPLIED TO THE PROPOSED CONSTRUCTION; HOWEVER, THE CONTRACTOR SHALL REMAIN RESPONSIBLE FOR CONFORMANCE WITH ALL FAA REGULATIONS PERTINENT TO THE WORK. IN THE EVENT OF ANY CONFLICT BETWEEN THE GENERAL CONDITIONS AND PROJECT SAFETY REQUIREMENTS, THE PROJECT SAFETY REQUIREMENTS SHALL GOVERN. IN THE EVENT OF ANY CONFLICT BETWEEN THE PROJECT SAFETY REQUIREMENTS AND FAA REGULATIONS, THE FAA REGULATIONS SHALL GOVERN.

6) THE CONTRACTOR IS NOT TO DISTURB CONTROL POINTS IN ANY MANNER UNLESS DIRECTED TO DO SO BY THE ENGINEER.

7) ANY PAVEMENT OR GROUND AREAS INCLUDING EXISTING MARKINGS DISTURBED BY HAULING OPERATIONS SHALL BE RESTORED TO A PRE-CONSTRUCTION CONDITION SATISFACTORY TO THE ENGINEER. NO SEPARATE PAYMENT WILL BE MADE FOR THIS WORK.

8) THE CONTRACTOR SHALL MAINTAIN SECURITY ABOUT THE PROJECT SITE AT ALL TIMES DURING WORKING HOURS. DURING NON-WORKING HOURS, THE SITE SHALL BE SECURED TO THE SATISFACTION OF AIRPORT OPERATIONS.

9) THE CONTRACTOR SHALL VERIFY WITH AIRPORT AND FAA AS TO THE EXACT LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION ACTIVITIES.

10) IN ALL INSTANCES, THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING ANY DAMAGES DONE TO ALL UNDERGROUND FACILITIES SUCH AS, BUT NOT LIMITED TO ELECTRICAL CONDUIT, PERFORATED PIPES, GAS LINES, WATER LINES, CULVERT PIPE, AND DRAINAGE STRUCTURES NOT SPECIFICALLY BEING MODIFIED WITHIN THE SCOPE OF THIS PROJECT. IF ANY SERVICE IS DAMAGED, IT SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER, AND IF DEEMED NECESSARY BY THE ENGINEER, BE REPAIRED IMMEDIATELY. THE COST OF THE REPAIR AND OTHER COST ARISING FROM THE DAMAGE SHALL BE ABSORBED ENTIRELY BY THE CONTRACTOR, WITH NO COST CHARGED TO THE AIRPORT.

11) THE BIDDER IS EXPECTED TO CAREFULLY EXAMINE THE SITE, BID PROPOSAL, PLANS AND SPECIFICATIONS, AND CONTRACT.

12) ANY DISTURBED AREAS OUTSIDE THE PROJECT LIMITS SHALL BE RE-SODDED AND RESTORED TO ITS ORIGINAL CONDITION BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE.

13) THE CONTRACTOR SHALL COORDINATE ALL ACTIVITIES WITH ALL OTHER CONTRACTORS AT THE AIRPORT. COORDINATION EFFORTS, DELAYS, OR ANY OTHER IMPACTS THAT MAY OCCUR SHALL NOT BE CAUSE FOR CLAIM AND ARE NOT REIMBURSABLE.

14) FOR THE PURPOSE OF THESE CONTRACT DOCUMENTS THE TERM AIRCRAFT OPERATIONS SHALL MEAN ANY AREA OF THE AIRPORT USED OR INTENDED TO BE USED FOR THE LANDING, TAKEOFF, OR SURFACE MANUVERING OF AIRCRAFT. AN AIR OPERATION AREA SHALL INCLUDE SUCH PAVED OR UNPAVED AREAS THAT ARE USED OR INTENDED TO BE USED FOR THE UNOBSTRUCTED MOVEMENT OF AIRCRAFT IN ADDITON TO ITS ASSOCIATED RUNWAY, TAXIWAY, OR APRON.

HAUL ROUTES AND MATERIAL STORAGE

1) THE CONTRACTOR SHALL NOT CROSS ANY ACTIVE RUNWAY, TAXIWAY, OR APRON WITHOUT APPROVAL OF THE AIRPORT TRAFFIC CONTROL TOWER.

2) THE CONTRACTOR'S HAUL ROUTE SHALL NOT INCLUDE ANY ACTIVE RUNWAY OR ACTIVE TAXIWAY NOR CROSS INTO ANY ACTIVE RUNWAY OR TAXIWAY SAFETY AREA, ACTIVE RUNWAY, OR ACTIVE TAXIWAY, WITHOUT PERMISSION FROM AIRPORT OPERATIONS.

3) USE AND LOCATION OF HAUL ROUTES WILL BE DISCUSSED AT THE PRECONSTRUCTION MEETING. PROPOSED HAUL ROUTES ARE ALSO SHOWN ON THE SAFETY AND PHASING PLAN.

4) ANY STRUCTURE (I.E., BUILDING, PAVEMENT, ETC.) DAMAGED BY HAULING OPERATIONS ASSOCIATED WITH THIS PROJECT, WHETHER LOCATED ON AIRPORT PROPERTY OR NOT, SHALL BE REPAIRED OR RESTORED TO A PRE-CONSTRUCTION CONDITION SATISFACTORY TO THE OWNER (OF SUCH STRUCTURE) AND THE ENGINEER AT NO COST TO THE OWNER OF SAID STRUCTURE.

5) THE CONTRACTOR SHALL NOT STORE MATERIALS OR PARK EQUIPMENT IN ANY AREAS NOT CLOSED TO AIRCRAFT, UNLESS OTHERWISE DIRECTED BY THE OWNER AND/OR THE ENGINEER. MATERIAL OR EQUIPMENT IN USE IN AREAS OPEN TO AIRCRAFT MUST BE STORED OR PARKED IN SUCH A MANNER AS WILL ALLOW IMMEDIATE REMOVAL AS NEEDED TO ACCOMMODATE AIRCRAFT OPERATIONS.

6) MATERIALS, EQUIPMENT OR STOCKPILES SHALL NOT BE STORED WITHIN ANY TAXIWAY SAFETY AREA OR OBJECT FREE AREA.

SECURITY

1) THE CONTRACTOR SHALL COMPLY WITH ALL SECURITY REQUIREMENTS SPECIFIED HEREIN AND/OR IN THE PROJECT SPECIFICATIONS, TSA REGULATIONS AND AIRPORT RULES AND REGULATIONS.

2) THE CONTRACTOR SHALL BE RESPONSIBLE FOR BRIEFING ALL CONTRACTOR PERSONNEL ON THE SECURITY REQUIREMENTS OF THE CONTRACT, AND, FROM TIME TO TIME, OTHER SECURITY PROVISIONS ADOPTED BY THE OWNER. ALL NEW CONTRACTOR EMPLOYEES SHALL BE BRIEFED ON THESE REQUIREMENTS PRIOR TO WORKING IN THE CONSTRUCTION AREA.

3) THE CONTRACTOR'S ACCESS TO THE SITE SHALL BE AS DIRECTED BY THE OWNER. DIRECTIONAL SIGNING AT THE ACCESS GATE AND ALONG THE DELIVERY ROUTE THAT DIRECTS DRIVERS TO THE STORAGE AREA OR WORK SITE SHALL BE APPROVED BY THE OWNER AND THE ENGINEER.

4) ALL CONTRACTOR'S ORDERS FOR MATERIALS SHALL USE AS A DELIVERY ADDRESS THE ACCESS POINT AT THE CONTRACTOR'S STORAGE SITE AT THE AIRPORT. THIS WILL HELP DETER DELIVERY TRUCKS FROM ENTERING INTO AN ACTIVE AIRCRAFT OPERATIONS AREA.

5) THE LIMITS OF MATERIAL STORAGE AREAS, EQUIPMENT STORAGE AREAS, PARKING AREAS AND OTHER AREAS REQUIRED FOR THE CONTRACTOR'S EXCLUSIVE USE DURING CONSTRUCTION SHALL BE MARKED BY THE CONTRACTOR AND APPROVED BY THE OWNER PRIOR TO USE. THE CONTRACTOR SHALL ERECT AND MAINTAIN SUITABLE FENCING, MARKING AND/OR WARNING DEVICES SUITABLE FOR DAY/NIGHT USE TO DELINEATE THE PERIMETER OF ALL SUCH AREAS.

6) ALL GATES USED BY THE CONTRACTOR SHALL BE KEPT CLOSED AND LOCKED WHEN NOT IN USE. WHEN GATES ARE IN USE, A COMPETENT GATE ATTENDANT SHALL BE PROVIDED BY THE CONTRACTOR TO ENSURE THAT UNAUTHORIZED PERSONNEL OR EQUIPMENT DO NOT ENTER THE AIRPORT PROPERTY. THE CONTRACTOR'S GATE ATTENDANT SHALL HAVE IMMEDIATE ACCESS TO COMMUNICATION EQUIPMENT AND SHALL BE TRAINED IN THE PROPER USE OF SUCH EQUIPMENT. SUCH EQUIPMENT SHALL ALLOW THE ATTENDANT TO COMMUNICATE WITH THE OWNER, THE ENGINEER, AND THE CONTRACTOR'S SUPERINTENDENT AS NEEDED.

7) ALL SECURITY REQUIREMENTS OF THE AIRPORT'S RULES AND REGULATIONS ON AIRPORT CONSTRUCTION SHALL BE ADHERED TO BY THE CONTRACTOR, INCLUDING ANY APPLICABLE UPDATES OR CHANGES WHICH BECOME EFFECTIVE DURING THE COURSE OF THE PROJECT.

8) ALL COSTS RELATED TO COMPLIANCE WITH THE SECURITY PROVISIONS OF THE CONTRACT, SHALL BE INCLUDED IN QUOTE. NO SEPARATE MEASUREMENT OR PAYMENT WILL BE MADE FOR COMPLIANCE WITH SECURITY PROVISIONS. EACH EMPLOYEE SHALL CARRY PHOTOGRAPHIC IDENTIFICATION AT ALL TIMES.

9) THE CONTRACTOR SHALL COMPLY WITH ALL SECURITY REQUIREMENTS SPECIFIED HEREIN AND/OR IN THE PROJECT SPECIFICATIONS. THE CONTRACTOR SHALL SUBMIT TO THE OWNER AND TO THE ENGINEER IN WRITING THE NAME OF HIS "SECURITY OFFICER". THE CONTRACTOR'S SECURITY OFFICER SHALL REPRESENT THE CONTRACTOR REGARDING THE SECURITY REQUIREMENTS OF THE CONTRACT, WILL BE AVAILABLE TO ADDRESS ANY INQUIRIES MADE BY THE OWNER AND/OR THE ENGINEER, AND WILL HAVE A COPY OF THE AIRPORT RULES AND REGULATIONS.

10) THE CONTRACTOR SHOULD NOTE THAT EFFICIENT AND PROPER COMMUNICATION BETWEEN HIS PERSONNEL AND THOSE AIRPORT-RESIDENT PARTIES AFFECTED BY THE PROJECT IS VITAL FOR SAFETY AND SECURITY REASONS. RADIO PROCEDURES WILL BE DISCUSSED AT THE PRECONSTRUCTION MEETING.

11) A SECURITY BRIEFING SHALL BE HELD ON SITE PRIOR TO BEGINNING EACH PHASE OF WORK. THIS BRIEFING SHALL BE SCHEDULED BY THE ENGINEER AND MUST BE ATTENDED BY CONTRACTOR AND ANY SUBCONTRACTORS THAT WILL BE WORKING ON THAT PHASE OF THE WORK.

UTILITIES

1) THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ALL UTILITIES NEEDED FOR THEIR OPERATIONS. THIS WILL INCLUDE ANY COORDINATION WITH LOCAL UTILITY COMPANIES THAT IS REQUIRED. THE OWNER AND THE ENGINEER SHALL APPROVE THE LOCATION OF ALL PROPOSED UTILITY INSTALLATIONS PRIOR TO CONSTRUCTION OF THOSE UTILITIES.

2) THE CONTRACTOR SHALL CONTACT THE VARIOUS UTILITY DEPARTMENTS WITH UTILITIES PRESENT ON THE SITE, THE FAA, AND THE AIRPORT OWNER FOR VERIFICATION OF UTILITY LOCATIONS AND/OR NAVIGATION CABLE LOCATIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION ACTIVITIES. ANY UTILITIES DISCOVERED THAT ARE NOT SHOWN ON THE CONSTRUCTION DRAWINGS SHALL BE RECORDED ON THE RECORD DRAWINGS AND SHALL BE REPORTED TO THE ENGINEER.

3) UTILITY LOCATIONS AS SHOWN ON THESE DRAWINGS ARE APPROXIMATE. THE CONTRACTOR SHALL FIELD VERIFY THE EXACT LOCATIONS OF ALL UTILITIES IN THE VICINITY OF THE WORK, INCLUDING ANY UTILITIES NOT SHOWN ON THESE DRAWINGS, PRIOR TO COMMENCEMENT OF CONSTRUCTION ACTIVITIES.

4) THE CONTRACTOR IS ADVISED TO EXERCISE CAUTION WHILE CONDUCTING OPERATIONS IN AREAS WHERE THERE EXISTS A PROBABLE PRESENCE OF A GAS LINE OR OTHER CONDUITS OR PIPES CARRYING HAZARDOUS MATERIALS.

5) ALL EXISTING UTILITY SERVICES SHALL BE MAINTAINED DURING CONSTRUCTION, UNLESS NOTED OTHERWISE.

6) THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ALL WATER NEEDED FOR ITS OPERATIONS.

UTILITIES (CONT.)

7) THE CONTRACTOR SHALL USE EVERY REASONABLE PRECAUTION TO AVOID CUTTING OR DAMAGING ANY EXISTING UNDERGROUND CABLES, CONDUITS, PIPES, ETC., BY HAND DIGGING WITHIN 5 FEET OF THE LOCATIONS WHERE UNDERGROUND UTILITIES ARE INDICATED BY OTHERS, ARE KNOWN TO EXIST, OR ARE REASONABLY EXPECTED TO EXIST. IN THE EVENT THE CONTRACTOR DAMAGES IN ANY WAY ANY OF THESE UTILITIES, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE AIRPORT OWNER, THE OWNER OF THE UTILITY (IF NOT THE AIRPORT), AND THE ENGINEER. THE CONTRACTOR SHALL THEN IMMEDIATELY REPAIR THE DAMAGED UTILITY, OR ARRANGE THE REPAIR TO THE COMPLETE SATISFACTION OF THE UTILITY OWNER. HAND EXCAVATION WITHIN 5 FEET OF SUSPECTED, NOTED OR KNOWN LOCATION OF A UTILITY IS REQUIRED. MOST CUT CABLES WILL REQUIRE REPLACEMENT. SPLICING IS NOT ALLOWED UNLESS APPROVED BY THE OWNER.

8) THE CONTRACTOR SHALL COORDINATE WITH AIRPORT MAINTENANCE DEPARTMENT FOR ELECTRICAL LOG OUT/TAG OUT OF CIRCUITS.

SAFETY

1) THE CONTRACTOR WILL BE RESPONSIBLE FOR COORDINATING AND CONTROLLING ALL CONSTRUCTION ACTIVITIES IN SUCH A MANNER AS TO:

   A. MAINTAIN SAFETY OF AIRCRAFT OPERATIONS, ESPECIALLY IN AREAS WHERE OPERATIONS ARE RESTRICTED DURING THE PROJECT;

   B. MAINTAIN SAFETY OF CONSTRUCTION ACTIVITIES;

   C. MINIMIZE CONFLICTS BETWEEN AIRCRAFT OPERATIONS AND CONSTRUCTION ACTIVITIES;

   D. MINIMIZE DELAYS TO CONTRACTOR'S OR SUBCONTRACTOR'S ACTIVITIES;

   E. KEEP THE AIRPORT OPERATIONAL FOR ALL USER AIRCRAFT, WITH MINIMUM TIME FOR RUNWAY AND TAXIWAY CLOSURE A NECESSITY;

   F. MAINTAIN THE SAFE OPERATION OF AUTOMOBILE TRAFFIC WHICH MIGHT BE HAMPERED BY CONSTRUCTION ACTIVITIES OR CONSTRUCTION TRAFFIC.

2) CONTRACTOR AND SUBCONTRACTOR PERSONNEL SHALL REMAIN WITHIN THE LIMITS OPEN TO CONSTRUCTION ACTIVITIES AT ALL TIMES, UNLESS EMERGENCY CONDITIONS WARRANT OTHERWISE. THESE AREAS WILL BE AS DEFINED BY THE OWNER OR THE ENGINEER. THE CONTRACTOR AND THE SUBCONTRACTOR SHOULD STRESS THE IMPORTANCE OF REMAINING WITHIN THE DEFINED WORK AREA TO ITS PERSONNEL.

3) THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR INITIATING AND SUPERVISING ALL SAFETY REQUIREMENTS OF THE CONTRACT.

4) THE CONTRACTOR IS CAUTIONED THAT THE CONSTRUCTION WILL IMPACT SAFE OPERATING CONDITIONS AT THE AIRPORT. ALL CONSTRUCTION ACTIVITY MUST BE PROVEN SAFE REGARDING AIRCRAFT WHILE MOORED, WHEN TAXIING, WHEN TAKING OFF, OR WHEN LANDING. MOVING AIRCRAFT WILL ALWAYS HAVE RIGHT-OF-WAY OVER CONSTRUCTION EQUIPMENT OR VEHICLES. THE SAFETY OF AIRCRAFT, PASSENGERS, AND USERS, AS WELL AS ALL AIRPORT PERSONNEL, CONTRACTORS, SUBCONTRACTORS, AND THEIR PERSONNEL IS VITAL FOR THE SATISFACTORY EXECUTION OF THIS CONTRACT.

5) THE CONTRACTOR SHALL ASSURE THE SAFETY OF AIRCRAFT OPERATIONS AND MOVEMENTS ON ACTIVE APRON AREAS, TAXIWAYS, AND/OR RUNWAYS NEAR THE WORK. CONSTRUCTION AREAS THAT LIE NEAR ADJOINING APRONS, TAXIWAYS, TAXILANES, AND/OR RUNWAYS SHALL BE IDENTIFIED WITH LOW-PROFILE BARRICADES OR BARRIERS EQUIPPED WITH FLASHING LIGHTS TO WARN PILOTS OF CONSTRUCTION IN PROGRESS. THE AREAS ADJACENT TO THE CONSTRUCTION MUST REMAIN FREE AND CLEAR OF DEBRIS. BARRICADES AND/OR BARRIERS SHALL BE WEIGHTED SUFFICIENTLY TO PROTECT AGAINST PROP WASH, JET BLAST, OR WIND.

6) UNDER NO CIRCUMSTANCES IS THE CONTRACTOR ALLOWED TO USE, CROSS, TRAVERSE, OR PERFORM ANY CONSTRUCTION TASKS ON THE RUNWAYS, TAXIWAYS, TAXILANES OR ACTIVELY USED AIRCRAFT PARKING APRONS, UNLESS PERMISSION HAS BEEN GRANTED BY AIRPORT OPERATIONS AND ACTIVITIES HAVE BEEN COORDINATED WITH THE FAA AND THE USER(S) OF THE ACTIVE AREA.

7) IT IS NOT ANTICIPATED THAT PENETRATIONS OF APPROACH/DEPARTURE CLEARANCES WILL BE REQUIRED DURING THE CONSTRUCTION OF THIS PROJECT. HOWEVER, CLOSE COORDINATION WITH THE AIRPORT & ATCT THROUGH A DESIGNATED REPRESENTATIVE OF THE OWNER WILL BE REQUIRED WHEN WORKING NEAR THE SAFETY AREAS OF ACTIVE RUNWAY. WORKING WITHIN SAFETY AREAS OF ACTIVE RUNWAY OR TAXIWAY WILL NOT BE ALLOWED.

8) VEHICLES OPERATING WITHIN THE OPERATIONS AREA OF THE AIRPORT SHALL BE MARKED WITH FLASHING WARNING LIGHTS ATOP VEHICLES AND SIGNS IDENTIFYING THE NAME OF THE CONTRACTOR AS PER FAA REQUIREMENTS. A.C. 150/5210-5D AND THE AIRPORT RULES AND REGULATIONS.

9) THE CONTRACTOR SHALL PROTECT ALL EXISTING LIGHTING, SIGNAGE, ETC., AS NECESSARY TO PREVENT ACCIDENTAL DESTRUCTION OF OR UNNECESSARY SHUTDOWN OF SUCH EQUIPMENT DURING THE PROJECT.

10) THE CONTRACTOR SHALL CONDUCT AN INSPECTION AT THE END OF EACH DAY'S CONSTRUCTION ACTIVITIES. THE CONTRACTOR SHALL CONDUCT AN ADDITIONAL INSPECTION EACH MORNING, PRIOR TO COMMENCEMENT OF WORK, WHEN CONSTRUCTION ACTIVITIES ARE WITHIN 75' OF AN ACTIVE RUNWAY, TAXIWAY, TAXILANE, OR APRON. ITEMS TO BE INCLUDED ON THE INSPECTION CHECKLIST SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO:

    A. ARE THE RUNWAYS, TAXIWAYS, AND APRONS WITHIN THE CONSTRUCTION LIMITS AND IMMEDIATELY ADJACENT AREAS CLEAR OF DEBRIS AND ACCUMULATIONS OF DUST AND MUD?

    B. ARE MATERIALS, EQUIPMENT, AND VEHICLES PARKED OR STORED NOT LESS THAN 250' FROM THE CENTERLINE OR EXTENDED CENTERLINE OF ACTIVE RUNWAYS OR TAXIWAYS?

    C. ARE ALL OPEN TRENCHES OR EXCAVATIONS LESS THAN THREE (3) INCHES DEEP AND HAVE ROUGH GRADES BEEN LEVELED TO NO STEEPER THAN 5% WITHIN THE RUNWAY SAFETY AREA? (WILL APPLY TO RUNWAY EDGES)

    D. ARE TEMPORARY BARRICADES/BARRIERS IN PLACE AND HAVE THEY BEEN PROPERLY STABILIZED? ARE BARRICADE/BARRIER WARNING LIGHTS OPERATIONAL? ARE FLAGS AFFIXED TO THE BARRICADES?

    E. IS ALL AIRPORT LIGHTING EQUIPMENT IN THE VICINITY OF THE DAY'S CONSTRUCTION ACTIVITIES OPERATIONAL?

    F. HAS THE OWNER, THROUGH THE ENGINEER, BEEN INFORMED OF THE WORK PLANNED FOR THE NEXT DAY?

    G. ARE PAVEMENT EDGE LIPS WITHIN ALLOWABLE TOLERANCES?

    A NEGATIVE RESPONSE TO ANY OF THE ITEMS IN THE CHECKLIST WILL REQUIRE THAT THE CONTRACTOR MAKE THE NECESSARY ADJUSTMENTS TO CAUSE THE RESPONSE TO BE POSITIVE BEFORE IT LEAVES THE SITE FOR THE DAY (EVENING INSPECTION) OR BEFORE WORK IS STARTED (MORNING INSPECTION).

11) IN NO CASE SHALL SPOILS FROM EXCAVATION BE STOCKPILED IN THE OBJECT FREE AREA OF AN ACTIVE RUNWAY OR TAXIWAY.

12) REFER TO SAFETY AND PHASING PLAN FOR ADDITIONAL PROJECT REQUIREMENTS.

GENERAL DESCRIPTION OF PROJECT:
Project consists of construction of a taxilane to provide access to an area of the airport designated for hangar development. The project will allow for additional hangar capacity by providing access to subdivided lots along the length of the new taxilane.

CITY OF HATTIESBURG LAND DEVELOPMENT CODE DATA:
Code Utilized: Land Development Code, As amended through 09.08.20.

Use Regulations (Section 5):
I-1, Light Industrial allows the use of the property by "Airport" per Table 5-1.

Dimensional Standards (Section 6):
Min. Lot Size = No Minimum
Min. Width at Setback = 100'
Max Floor Area Ratio = 0.75
Min. Front Setback = 40'
Max Front Setback = 40'
Min. Side Setback = 0' or 10'
Min. Rear Setback = 0'
Max. Height = 75'
Max. Impervious Surface Lot Coverage = 60%
Buffer = 60'

PROPERTY & ZONING DATA:
Physical Address: 29 Academy Dr, Hattiesburg, MS 39401
GPS Coordinates: 31.2711, -89.2526
Parcel ID: 2-042I-36-003.00 & 2-042J-36-001.00
PPIN:27769 & 27772
Owner: City of Hattiesburg
Zoning: (I-1), Light Industrial

FLOOD MAPPING
1. Parcel is located in Zone "X" (areas of minimal flood hazard, which are the areas outside the SFHA and higher than the elevation of the 0.2-percent-annual-chance flood) The flood map for the selected area is number 28035C0119E, effective on 11/19/2021.

FAA STANDARDS USED:
AC 150/5300-13B Airport Design
AC 150/5320-6G Airport Pavement Design and Evaluation
AC 150/5340-1M Standards for Airport Markings
AC 150/5370-10H Standards Specifications for Construction of Airports
AC 150/5370-2G Operational Safety on Airports During Construction

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18874	
				FILENAME: 18874_GN.dwg	
				SCALE: 1" = 60'	
				SURVEYED BY: SDW	
				DSGN: DBG	DATE: 6/2025
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				QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

GENERAL NOTES

WORKING NUMBER: GN-1

DRAWING NUMBER: 3

I:\projects\2021\00030018\001 MDOT Bobby Chain airport-owned multi-model hangar taxiway project - hattiesburg\project 18874_gn.dwg
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ABBREVIATIONS & LEGEND:

SYMBOLS:

benchmark	BM
fiber optic post	
fire hydrant	
guy wire	
light	LP
manhole	MH
power meter	E
sign	SIGN
telephone pedestal	T
utility pole	
water meter	W
water valve	
inlet box	DS

HATCHES:

demolition	
existing asphalt	
existing building	
existing concrete	
existing gravel	
new asphalt	
new concrete	
new grass	
new gravel	

LINEWORK:

contour line	100
fiber optic	F F F F
gas main/service	GAS GAS GAS
sewer main/service	SS SS
silt fence	SF SF SF
telephone	UT UT UT
underground electrical	E E E E
water main	W W W W
structures	
fence	
overhead power	P P
flood hazard line	

ABBREVIATIONS:

asp	asphalt	hdpe	high density polyethylene pipe
bbc	bottom back of curb	hwy	highway
bc	back of curb	inv	invert
bldg	building	iptr	in place to remain
bm	benchmark	lb	pound
c&g	curb and gutter	lf	linear foot
cb	catch basin	lod	limit of distubrance
cf	cubic feet	max	maximum
ci	curb inlet	min	minimum
cj	control joint	nts	not to scale
cl	centerline	pl	property line
cmp	corrugated metal pipe	pvc	polyvinyl chloride pipe
co	cleanout	r	radius
conc	concrete	rcp	reinforced concrete pipe
da	drainage area	rd	roof drain
dia	diameter	row	right of way
ds	downstream	ss	sanitary sewer
ej	expansion joint	sy	square yard
elev	elevation	tbc	top back of curb
eop	edge of pavement	tbr	to be removed
ex	existing	tel	telephone
fes	flared end section	typ	typical
ffe	finished floor elevation	us	upstream
fh	fire hydrant	util	utility
foc	face of curb	var	varies
ft	feet		

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REVISIONS

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FORREST COUNTY

PRELIMINARY
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CONSTRUCTION

NEEL-SCHAFFER

ABBREVIATIONS & LEGEND

WORKING NUMBER: LGND-1

DRAWING NUMBER: 4

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SUMMARY OF QUANTITIES

BASE BID

PAY ITEM	DESCRIPTION	UNIT	BID QUANTITY	FINAL QUANTITY	PAY ITEM NOTE REFERENCE
FAA PAY ITEMS (AC 150/5370-10H)					
GENERAL CONSTRUCTION ITEMS & TEMPORARY EROSION CONTROL					
C-100	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)	LS	1		
C-102-5.1A	TEMPORARY SEEDING AND MULCHING	AC	6		
C-102-5.1D	FERTILIZING	TN	6		1
C-102-5.1E	INSTALLATION AND REMOVAL OF SILT FENCE	LF	3,065		2
C-105	MOBILIZATION	LS	1		
CLEARING, GRUBBING, DEMOLITION AND REMOVAL ITEMS					
P-101-5.1	PAVEMENT REMOVAL (ALL TYPES, ALL DEPTHS)	SY	5,000		3
P-101-5.2	JOINT AND CRACK REPAIR	LF	200		4
P-101-5.6	COLD MILLING	SY	340		5
P-101-5.7A	REMOVAL OF PIPE (ALL TYPES, ALL SIZES)	LF	130		
P-101-5.7B	REMOVAL OF BURIED STRUCTURES	LS	1		6
P-101-5.7C	REMOVAL OF GRAVEL (ALL DEPTHS)	SY	1,400		
P-101-5.7D	REMOVAL OF EXISTING WATER MAIN	LF	1,760		7
P-101-5.7E	REMOVAL OF EXISTING HYDRANT	EA	2		8
P-151-4.2	CLEARING AND GRUBBING	LS	1		
EARTHWORK AND SUBGRADE PREPARATION ITEMS					
P-152-4.1A	UNCLASSIFIED EXCAVATION	CY	1,700		9
P-152-4.3	EXCESS EXCAVATION	CY	3,000		9
P-152-4.2	EMBANKMENT IN PLACE (BORROW EXACAVATION)	CY	600		10
P-156-8.1A	CEMENT TREATED SUBGRADE	SY	9,500		11
P-156-8.1B	CEMENT	TN	205		11
P-209-5.1	CRUSHED AGGREGATE BASE COURSE	CY	2,900		12
P-209-5.2	SEPARATION GEOTEXTILE	SY	9,500		
PAVING & STRIPING ITEMS					
P-401-8.1	ASPHALT (SURFACE)	TN	700		
P-401-8.2	ASPHALT (BASE)	TN	700		
P-401-8.3	ASPHALT (PATCHING)	TN	75		
P-603-5.1	EMULSIFIED ASPHALT TACK COAT	GAL	490		
P-620-5.1A	SURFACE PREPARATION	SF	3650		
P-620-5.2B	MARKING, WATERBORN TYPE I, APPLICATION RATE = 115 SF/GAL	SF	2190		
P-620-5.3C	REFLECTIVE MEDIA, TYPE I, GRADATION A APPLICATION RATE = 7LB/GAL	LB	140		
P-620-5.4D	TEMPORARY RUNWAY AND TAXIWAY MARKING	SF	2190		
SECURITY & ACCESS CONTROL ITEMS					
F-160-5.1A	REMOVE AND REPLACE EXISTING FENCE	EA	2		21
F-160-5.1B	REMOVE EXISTING GATE	EA	1		
F-160-5.1C	MOTORIZED GATE WITH ACCESS CONTROLS	EA	1		
DRAINAGE ITEMS & PERMANENT EROSION CONTROL ITEMS					
D-701-5.1A	12 INCH HDPE PIPE	LF	10		13, 14
D-701-5.1B	15 INCH HDPE PIPE	LF	10		13, 14
D-701-5.1C	18 INCH HDPE PIPE	LF	450		13, 14
D-701-5.1D	24 INCH HDPE PIPE	LF	965		13, 14
D-701-5.1E	30 INCH HDPE PIPE	LF	385		13, 14
D-701-5.1F	22 INCH X 13 INCH REINFORCED CONCRETE ARCH PIPE	LF	24		
D-701-5.1G	REMOVE AND REPLACE EXISTING 18" RCP	LF	24		
D-751-5.2	CATCH BASIN	EA	2		15, 16
D-751-5.3	PVC INLET	EA	9		17
D-751-5.5	FLARED END SECTION (ALL SIZES)	EA	2		
D-751-5.6	CONCRETE COLLAR FOR 18" RCP	EA	2		
D-754-5.1	STRUCTURAL CONCRETE (PAVED APRON)	SY	106		18
D-754-5.2	CONVERT EX. INLET TO JUNCTION BOX	EA	1		
T-901-5.1	SEEDING	AC	6		19
T-904-5.1	SODDING	SY	2,400		
T-905-5.1	TOPSOIL (OBTAINED ON SITE)	CY	460		20
T-905-5.2	TOPSOIL (FURNISHED FROM OFF THE SITE)	CY	2,800		
T-908-5.1	MULCHING	SY	29,040		
TS-129-5.1	IMPLEMENTATION OF CONSTRUCTION SAFETY PLAN	LS	1		

PAY ITEM NOTES

1) APPLICATION RATE: 1 TON/ACRE

2) INCLUDES 300 L.F. TO BE USED AS DIRECTED BY THE ENGINEER.

3) ALL SAWCUTTING NECESSARY IS ABSORBED.

4) TO BE USED AS DIRECTED BY ENGINEER.

5) INCLUDES 100 SQ. YD. TO BE USED AS DIRECTED BY ENGINEER.

6) INCLUDES ALL ITEMS NECESSARY FOR COMPLETE REMOVAL OF EXISTING BURIED STRUCTURES WHICH ARE ABANDONED ELEVATED WATER TOWER FOOTINGS AND OTHER MISCELANNEOUS CONCRETE ITEMS. REFERENCE SHEET DEMO-1.

7) INCLUDES COMPLETE REMOVAL. ALL FITTINGS OR MISCEALLENOUS APPURTENANCES ALONG THE LENGTH OF THE WATER MAIN BEING REMOVED ARE ABSORBED.

8) REMOVED ITEMS SALVAGED TO OWNER.

9) PAID AS FIELD MEASURE (FM).

10) MEETING CLASS B9-10 AS IDENTIFIED IN MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION PUBLISHED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION, 2017 EDITION. PAID AS FIELD MEASURE (FM). CONVERSION FACTOR FROM LOOSE VEHICLE MEASURE (LVM) TO FM = 1.35.

11) ESTIMATED AT THICKNESS OF 8 INCHES AND 5% CEMENTIOUS MATERIAL.

12) COMPACTED TO 98% S.P.D.

13) SHALL BE HP STORM PIPE MANUFACTURED BY ADS AND/OR SHALL MEET THE REQUIREMENTS ESTABLISHED BY THE FEDERAL AVIATION AUTHORITY (FAA) WHICH PERMITS POLYPROPYLENE PIPE UNDER AIRFIELD PAVEMENTS PER ITEM D-701 AND AS PIPE FOR STORM DRAINS AND CULVERTS IN AC 150/5370-10G (STANDARDS FOR SPECIFYING CONSTRUCTION OF AIRPORTS).

14) PAY LENGTH WILL BE ACTUAL INSTALLED LENGTH. ANY AND ALL SECTIONS OF PIPE CUT OFF AND DISCARDED OR NOT ABLE TO BE REUSED WILL NOT BE PAID FOR SEPARATELY.

15) ALL SIZES ALL DEPTHS.

16) MAY BE PRECAST OR CAST-IN-PLACE.

17) ALL PVC INLETS TO BE FULL HEIGHT AT MANUFACTURING AND CUT IN FIELD TO ALLOW FOR FIELD ADJUSTMENTS AS NECESSARY.

18) PAVED APRON AROUND INLETS. REINFORCING PER DETAIL IS ABSORBED.

19) RETAINAGE WILL NOT BE RELEASED FOR PAYMENT UNTIL ALL SEEDING HAS ESTABLISHED AS PERMANENT EROSION CONTROL TO THE SATISFACTION OF THE ENGINEER.

20) ESTIMATED QUANTITY.

21) REMOVAL LENGTH AS NECESSARY FOR CONSTRUCTION. REINSTALL PER SHEETS 6184 AND 6191. PAY ITEM INCLUDES ALL ITEMS NECESSARY FOR REMOVAL AND REINSTALLATION.

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NEEL-SCHAFFER

SUMMARY OF QUANTITIES
BASE BID

WORKING NUMBER:	DRAWING NUMBER:
SQ-1	5

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SUMMARY OF QUANTITIES

BASE BID

PAY ITEM	DESCRIPTION	UNIT	BID QNTY	FINAL QNTY	PAY ITEM NOTE REFERENCE
FAA PAY ITEMS (AC 150/5370-10H) CONT.					
GENERAL ITEMS					
TS-130.1	ROADWAY CONSTRUCTION STAKING	LS	1		22
TS-130.2	AS-BUILT CONSTRUCTION SURVEY	LS	1		32
MDOT & SPECIAL PROVISION PAY ITEMS					
UTILITY ITEMS					
249-A	RIPRAP FOR EROSION CONTROL (300LB)	TN	30		
907-260-A	6" GRAVITY SEWER SERVICE LINE (ALL DEPTHS)	LF	415		
907-260-B	8" GRAVITY SEWER MAIN (ALL DEPTHS)	LF	930		
907-260-C	8"X6" WYE (SEWER)	EA	6		
907-262-A001	2" WATER SERVICE LINE	LF	320		23
907-262-A002	6" DUCTILE IRON WATER MAIN	LF	415		24
907-262-A003	8" DUCTILE IRON WATER MAIN	LF	850		24
907-262-B001	8"x 6" REDUCER	EA	3		
907-262-B002	8" 11 1/2 BEND	EA	1		
907-262-B003	6" GATE VALVE	EA	9		25
907-262-B004	8" GATE VALVE	EA	3		25
907-262-B005	8" X 6" TEE	EA	7		
907-262-B006	8" X 8" TEE	EA	3		
907-262-B007	8" X 6" TAPPING SLEEVE WITH VALVE	EA	1		
907-262-B008	8" X 2" SADDLE	EA	2		
907-262-C001	BLIND FLANGE	EA	7		27
907-262-C002	RELOCATION OF EXISTING WATER METER	EA	2		29
907-262-D001	10" STEEL CASING	LF	220		26
907-262-D002	14" STEEL CASING	LF	55		26
907-262-D003	18" STEEL CASED BORE WITH SPACERS	LF	85		
907-262-E001	SERVICE CONNECTION	EA	2		28
907-262-E002	TEMPORARY WATER SERVICE FOR EXISTING HANGER	EA	1		30
907-262-F001	FIRE HYDRANT ASSEMBLY	EA	2		
907-262-G001	CAP EXISTING WATER MAIN	EA	2		23
907-262-H001	WATER/SEWER HORIZONTAL/VERTICAL ADJUSTMENT	EA	2		31
907-604-001	CONVERT EX. INLET TO JUNCTION BOX	EA	1		
907-604-C001	SEWER MANHOLES (ALL DEPTHS)	EA	4		
ADD ALTERNATE NO. 1 ITEMS					
P-501-8.1	CONCRETE PAVEMENT	SY	6100		
P-501-8.2	JOINT LAYOUT AND LOAD TRANSFER DESIGN	LS	1		

PAY ITEM NOTES

22) SHALL BE PERFORMED BY A PROFESSIONAL SURVEYOR LICENSED IN THE STATE OF MISSISSIPPI. SURVEYOR SHALL PROVIDE A STAKING SHEET TO THE ENGINEER OF RECORD SHOWING ALL STAKING DATA PRIOR TO STAKING BEING PERFORMED.

23) INCLUDES FITTINGS AS NECESSARY FOR INSTALLATION EVEN IF NOT SHOWN ON PLANS.

24) PRESSURE CLASS 350.

25) INCLUDES RISER.

26) CASING TO BE 0.25 INCHES WALL THICKNESS MINIMUM.

27) ALL SIZES.

28) INCLUDES ALL ITEMS NECESSARY (FITTINGS, ADAPTERS, ETC.) TO RECONNECT PROPOSED WATER SERVICE TO EXISTING HANGARS.

29) INCLUDES ALL ITEMS NECESSARY (FITTINGS, ENCLOSURES, ETC.) TO RELOCATE EXISTING WATER METERS FOR REUSE ON NEW WATER SERVICE LINES FOR EXISTING HANGARS.

30) INCLUDES ALL ITEMS NECESSARY FOR TEMPORARY WATER SERVICE CONNECTIONS FOR THE EXISTING HANGARS. MAY BE INSTALLED ABOVE GROUND IN LOCATIONS NOT CONFLICTING WITH AIRPORT OPERATIONS.

31) INCLUDES ALL ITEMS NECESSARY (BENDS, FITTINGS, ETC.) FOR HORIZONTAL AND/OR VERTICAL ADJUSTMENT OF EXISTING WATER OR SEWER MAINS TO ALLOW FOR SEWER OR STORM DRAINAGE INSTALLATION. COORDINATE OUTAGES AS NECESSARY WITH OWNER.

32) AT CONCLUSION OF THE PROJECT, A PROFESSIONAL SURVEYOR LICENSED IN THE STATE OF MISSISSIPPI SHALL PROVIDE THE ENGINEER WITH AN AS-BUILT LOCATION (PROVIDE NORTHING, EASTING, AND ELEVATION) FOR THE FOLLOWING ITEMS (ALSO SEE SPECIFICATION SECTION TS-130):

LOCATION, TOP ELEVATION, AND INVERT ELEVATION OF ALL STORM INLETS/CATCH BASINS, FLARED END SECTIONS, AND SEWER MANHOLES.

HORIZONTAL LOCATION (ELEVATION DATA NOT REQUIRED) OF WATER MAIN, HYDRANTS, VALVES, CAPPED ENDS OF SEWER AND WATER SERVICES, AND ENDS OF ALL STEEL CASING UNDER TAXIWAYS.

PROFILE WITH ELEVATION DATA LONG THE CENTERLINE AND EDGES OF PAVEMENT FOR TAXIWAY ALIGNMENTS 2 AND 3. ELEVATION DATA NOT TO EXCEED 50FT SPACING.

THE AS-BUILT SURVEY SHALL BE IN A PDF FORMAT AND SIGNED/SEALED BY THE PROFESSIONAL SURVEYOR.

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.

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				DSGN: DBG	DATE: 6/2025
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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SUMMARY OF QUANTITIES
BASE BID & ADD. ALTERNATE NO. 1

WORKING NUMBER:	DRAWING NUMBER:
SQ-2	6

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NOTES:

1) BENCHMARK INFORMATION PROVIDED BY SDW. CONTRACTOR IS RESPONSIBLE FOR VERIFICATION OF EXISTING TBM DATA AND RELOCATING OR RE-ESTABLISHING AS REQUIRED PRIOR TO DEMOLITION OR OTHER ACTIVITIES.

2) COORDINATES ARE BASED ON STATE PLANE COORDINATE SYSTEM NAD 83 (2011), MISSISSIPPI ZONE EAST.

3) ELEVATIONS ARE BASED ON NAVD 88.

4) PRIOR TO BEGINNING CONSTRUCTION THE CONTRACTOR SHALL VERIFY THE ACCURACY OF ALL CONTROL POINTS ESTABLISHED BY THE ENGINEER AS SHOWN ON THE PLANS. IF ERRORS ARE DISCOVERED DURING THIS VERIFICATION PROCESS, AND THE CONTROL POINTS DO NOT AGREE WITH THE GEOMETRY SHOWN IN THE PLANS, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER IN WRITING, EXPLAINING THE ISSUE IN DETAIL. UPON COMPLETION OF THIS VERIFICATION PROCESS, THE CONTRACTOR SHALL CERTIFY THAT ALL CONTROL POINTS ARE ADEQUATE FOR COMPLETION OF THE WORK.

CONTROL POINTS

POINT #	NORTHING	EASTING	ELEVATION
CP-1	644751.763	852083.294	146.75
CP-2	645147.005	852819.239	145.55
CP-3	644239.524	853506.734	141.73
CP-4	643766.267	852814.935	144.45
HCP-1	644385.798	850902.986	
HCP-2	642357.899	852688.486	
HCP-3	640404.079	855450.678	

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STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
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HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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NEEL-SCHAFFER

SITE BENCHMARK DATA SHEET

WORKING NUMBER: BM-1

DRAWING NUMBER: 7

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I. GENERAL: THE CONTRACTOR IS CAUTIONED THAT THE CONSTRUCTION WILL IMPACT SAFE OPERATING CONDITIONS AT THE AIRPORT. ALL CONSTRUCTION ACTIVITY MUST BE PROVEN SAFE REGARDING AIRCRAFT WHILE MOORED, WHEN TAXIING, WHEN TAKING OFF, OR WHEN LANDING. MOVING AIRCRAFT WILL ALWAYS HAVE RIGHT-OF-WAY OVER CONSTRUCTION EQUIPMENT OR VEHICLES. THE SAFETY OF AIRCRAFT, PASSENGERS, AND USERS, AS WELL AS ALL AIRPORT PERSONNEL, CONTRACTORS, SUBCONTRACTORS, AND THEIR PERSONNEL IS VITAL FOR THE SATISFACTORY EXECUTION OF THIS CONTRACT.

THIS SECTION OF THE SPECIFICATIONS PRESCRIBES THE PROCEDURES, RULES, AND AUTHORITIES TO BE FOLLOWED DURING CONSTRUCTION OF THIS PROJECT. THE MATERIAL SET FORTH IN THIS SECTION IS BASED ON DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION ADVISORY CIRCULAR NO. 150/5370-2G, DATED DECEMBER 13, 2017, ITS REFERENCES, AND CURRENT CHANGES. NOTHING IN THIS SECTION SUPERSEDES OR ALTERS THE CONTENTS OF THE ABOVE ADVISORY CIRCULAR, IT'S REFERENCES AND CHANGES AND TO ALL OTHER ADVISORY MATERIAL PERTAINING TO OPERATIONAL SAFETY ON AIRPORTS, ESPECIALLY DURING PERIODS OF CONSTRUCTION ACTIVITY.

THE CONTRACTOR WILL BE RESPONSIBLE FOR COORDINATING AND CONTROLLING ALL CONSTRUCTION ACTIVITIES IN SUCH A MANNER AS TO:

A. MAINTAIN SAFETY OF AIRCRAFT OPERATIONS; RESTRICT AIRCRAFT OPERATIONS DURING THE DURATION OF PROJECT ACTIVITIES.

B. MAINTAIN SAFETY OF CONSTRUCTION ACTIVITIES.

C. MINIMIZE AIRCRAFT OPERATIONS AND CONSTRUCTION ACTIVITY CONFLICTS, WHILE WORK IS PERFORMED WITHIN THE LIMITS OF THE RUNWAY OR TAXIWAY SAFETY AREAS.

D. MINIMIZE DELAYS TO CONTRACTOR ACTIVITIES.

E. KEEP THE AIRPORT OPERATIONAL FOR ALL USER AIRCRAFT, WITH MINIMUM TIME FOR RUNWAY CLOSURE A NECESSITY.

II. PROJECT DESCRIPTION:

THE WORK UNDER THIS PROJECT CONSISTS OF CONSTRUCTING EXTENSION OF TAXILANE SIERRA ALONG WITH INFIELD GRADING OPERATIONS, AND INSTALLATION OF EXISTING ELECTRICAL SYSTEMS

A. CONSTRUCTION SEQUENCE: THIS PROJECT WILL BE LET TO CONSTRUCTION AND PERFORMED IN ONE CONTRACT, AND WILL REQUIRE SPECIAL COORDINATION BETWEEN THE AIRPORT AUTHORITY OFFICES, THE CONTRACTOR, AND THE FAA. THE CONTRACTOR AND ITS SUBCONTRACTORS WILL BE REQUIRED TO COORDINATE THEIR EFFORTS TO MINIMIZE CONFLICTS WITH EACH OTHER WHILE WORKING IN THE CONSTRUCTION AREAS, AND FOR MINIMIZING IMPACTS TO AVIATION RELATED ACTIVITIES OR CONSTRUCTION. WHILE WORKING WITHIN THE AIRPORT OPERATION AREAS (AOA'S) WHILE THE AIRPORT IS OPEN, PARTICULAR CARE WILL BE REQUIRED TO MAINTAIN AN ORDERLY AND PROFESSIONAL LINE OF COMMUNICATION WITH THE AIRPORT AUTHORITY AND SECURITY PERSONNEL, THE ENGINEER, AND THE OTHER USERS OF THE AIRPORT. BEFORE THE CONTRACTOR CAN WORK, A PROPOSED SCHEDULE OF OPERATIONS FOR THE WORK WILL BE SUBMITTED TO THE AIRPORT'S MANAGER AND CONCURRENTLY WITH THE ENGINEER, FOR REVIEW AND COMMENT. IF AGREEABLE TO THOSE PARTIES, THE SCHEDULE WILL BE COORDINATED WITH FAA PERSONNEL. ONLY AFTER THIS SCHEDULE HAS BEEN APPROVED WILL THE CONTRACTOR(S) BE ALLOWED TO COMMENCE OPERATIONS. ALL OF THESE ISSUES WILL BE BE DISCUSSED DURING THE PRE-CONSTRUCTION CONFERENCE IN MORE DETAIL.

THE CONSTRUCTION CALENDAR FOR COMPLETION OF THE PROPOSED WORK IS AT BEST, TENTATIVE, BUT WILL BE BASED ON THE FOLLOWING:

B. THE AWARD OF THE CONTRACT IS ANTICIPATED TO TAKE PLACE IN SUMMER OR FALL OF 2025.

C. "NOTICE TO PROCEED" WILL BE ISSUED AFTER AWARD OF THE CONTRACT AND AFTER A PRE-CONSTRUCTION CONFERENCE.

D. WORK IS EXPECTED TO TAKE PLACE EACH DAY THAT WEATHER PERMITS... INCLUDING SATURDAYS AND SUNDAYS IF NEEDED. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO SCHEDULE IT'S WORK IN SUCH A WAY THAT ANTICIPATED WET WEATHER CONDITIONS DO NOT HINDER THE SUCCESSFUL COMPLETION OF THE PROJECT.

E. IT IS ANTICIPATED TO ACCOMPLISH SUBSTANTIAL COMPLETION BY WINTER 2025 OR SOONER.

F. TAXIWAYS WILL BE CLOSED DURING CONSTRUCTION. WORK SHALL OCCUR EVERY CALENDAR DAY INCLUDING SATURDAY AND SUNDAY UNTIL WORK IS COMPLETE. ONCE THE SCHEDULE IS REVIEWED AND APPROVED BY THE AIRPORT MANAGER AND THE ENGINEER, IT WILL BE USED AS THE BASIS OF SCHEDULING OPERATIONS IN THIS AREA OF THE AIRPORT DURING THE CONSTRUCTION PERIOD.

IV. CONSTRUCTION SAFETY REQUIREMENTS:

A. OBSTRUCTIONS TO NAVIGATION

THE CONTRACTOR SHALL NOTIFY THE AIRPORT MANAGER 3 DAYS IN ADVANCE OF TAXIWAY CLOSURE AND 7 DAYS IN ADVANCE OF RUNWAY CLOSURE PRIOR TO COMMENCING OPERATIONS WITHIN THE AOA'S AND THEIR RESPECTIVE SAFETY AREAS SO THAT IF THE NEED SHOULD EXIST, THE AIRPORT DIRECTOR MIGHT ISSUE A NOTAM (NOTICE TO AIRMEN) PRIOR TO COMMENCING WORK IN THIS AREA OR ANY OTHER AREA WHERE WORK OFF THE PAVEMENT EDGE WITHIN THE IDENTIFIED SAFETY AREAS WILL BE REQUIRED. THE NOTAM SHALL WARN AIRCRAFT USERS OF...

(1) CLOSING OF THE ANY AOA, ACTIVITIES NEAR THE RUNWAY, TAXIWAYS OR APRONS WHICH MIGHT AFFECT AIRCRAFT OPERATIONS,

(2) THE DURATION OF THOSE ACTIVITIES, AND

(3) OTHER PERTINENT INFORMATION RELATING TO THE OVERALL SCOPE OF THE PROJECT AS IT RELATES TO THAT PARTICULAR NOTAM.

B. VARIOUS WORK ZONES AND PAVEMENT AREAS WILL HAVE TO BE CLOSED DURING THE COURSE OF THIS PROJECT. THOSE CLOSURES SHALL BE ACCOMPLISHED WITH APPROVED MATERIALS AND/OR TECHNIQUES COMMONLY USED BY THE FAA. THE MATERIALS AND TECHNIQUES WILL HAVE TO MEET FAA STANDARDS, AND SHALL NOT BE A HAZARD TO AIRCRAFT TAXIING IN THE IMMEDIATE AREA OF THE CLOSURE. ALL MATERIALS SHALL BE OF THE COLOR REQUIRED BY THE FAA AS CALLED FOR IN FAA ADVISORY CIRCULAR 150/5370-2G.

(1) LOW PROFILE BARRICADES... WITH WARNING LIGHTS AND FLAGS... SHALL BE USED TO DETER VEHICULAR MOVEMENT FROM PAVED AREAS THAT ARE CLOSED. THE BARRICADES SHALL BE REFLECTORIZED AND CAPABLE OF BEING SECURED IN PLACE FOR THE DURATION OF THEIR NEED. ALL TYPE 1 BARRICADES SHALL BE PLACED INTERLOCKING END TO END, EXCEPT WHERE A SPACE IS REQUIRED TO PERMIT CONSTRUCTION TRAFFIC. IN THIS CASE, A SINGLE 15' GAP MAY BE PERMITTED.

(2) PORTABLE LIGHTED RUNWAY "X" CLOSURE MARKER SHALL BE PLACED ON RUNWAY DESIGNATION NUMBERS TO INDICATE A RUNWAY HAS BEEN TEMPORARILY CLOSED.

C. NAVIGATIONAL AIDS: ANY UNPLANNED, UNAPPROVED OR ACCIDENTAL SHUTDOWN OF ANY AIRPORT NAVIGATIONAL AID REQUIRES IMMEDIATE NOTIFICATION OF SAME TO THE AIRPORT DIRECTOR AND THE ENGINEER BY THE CONTRACTOR.

D. TRENCHES OR OPEN EXCAVATION: OPEN EXCAVATION IS ANTICIPATED TO BE A REQUIREMENT OF THIS PROJECT, IF IT TAKES PLACE NEXT TO ACTIVE AIRCRAFT OPERATIONS AREAS, THE CONTRACTOR SHALL NOTIFY THE AIRPORT MANAGER 48 HOURS IN ADVANCE OF COMMENCING ANY OPERATIONS IN THOSE AREAS WHICH WILL CREATE A DROP-OFF IN EXCESS OF 2 INCHES ALONG THE ACTIVE EXISTING PAVEMENT'S EDGE. THE AIRPORT MANAGER WILL ISSUE A NOTAM WARNING PILOTS OF THE IMPENDING CONSTRUCTION CONDITIONS AT THIS LOCATION, AND WILL COORDINATE EFFORTS WITH THE CONTRACTOR TO CLOSE THAT PORTION OF THE EXISTING AIRCRAFT OPERATIONS AREA UNTIL THE WORK IS COMPLETE IN THAT AREA. ALL EXCAVATION OR STOCKPILING OF MATERIALS SHALL BE FLAGGED AND LIGHTED DURING HOURS OF DARKNESS BY THE CONTRACTOR. ADVISORY CIRCULAR NO. 150/5370-2G SPELLS OUT CONDITIONS AND METHODS OF MARKING.

E. DEBRIS, DIRT, ETC. ON RUNWAYS, TAXIWAYS AND/OR APRONS. ACTIVE AIRCRAFT OPERATIONS AREAS (AOA'S) (I.E., RUNWAY, ALL TAXIWAYS AND ALL APRONS) SHALL BE KEPT FREE OF ALL DEBRIS, DIRT, ETC., AT ALL TIMES WHEN THAT PORTION OF THE AIRPORT IS OPEN TO AIR TRAFFIC. ANY ACCIDENTAL SPILLAGE OF EXCAVATION OR OTHER MATERIALS SHALL BE CLEANED UP BY THE CONTRACTOR WITH A MOTOR DRIVEN SWEEPER BEFORE THAT AREA OF THE AIRPORT IS RE-OPENED TO AIR TRAFFIC. REGULAR INSPECTIONS WILL BE PERFORMED BY THE ENGINEER. INSPECTIONS SHALL BE MADE BEFORE THE NORMAL TIME FOR COMMENCEMENT OF DAILY AIRCRAFT OPERATIONS AND MORE FREQUENTLY, IF CONSTRUCTION ACTIVITIES ARE OF A NATURE THAT DEBRIS MAY ACCUMULATE ON THE TAXIWAYS OR APRONS.

F. STORAGE EQUIPMENT, MATERIALS, OR EXCAVATION. THE CONTRACTOR SHALL NOT STORE MATERIALS OR PARK EQUIPMENT IN AIRCRAFT OPERATIONAL AREAS WHEN THE EQUIPMENT OR MATERIAL IS NOT IN USE OR ABOUT TO BE INSTALLED. MATERIAL OR EQUIPMENT IN USE IN OPERATIONS AREAS MUST BE STORED OR PARKED IN A MANNER THAT THEY MAY BE QUICKLY REMOVED TO ACCOMMODATE AIRCRAFT OPERATIONS.

G. BLASTING: BLASTING IS NOT ANTICIPATED TO BE A NECESSARY PART OF THIS CONTRACT'S CONSTRUCTION ACTIVITIES.

H. THE CONTRACTOR SHALL CONDUCT AN INSPECTION AT THE END OF EACH DAY'S CONSTRUCTION ACTIVITIES. THE CONTRACTOR SHALL CONDUCT AN ADDITIONAL INSPECTION EACH MORNING, PRIOR TO COMMENCEMENT OF WORK, WHEN CONSTRUCTION ACTIVITIES ARE WITHIN 75' OF AN ACTIVE AIRCRAFT OPERATIONS AREA. ITEMS TO BE INCLUDED ON THE INSPECTION CHECKLIST SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO:

(1) ARE THE RUNWAYS, TAXIWAYS, AND APRONS WITHIN THE CONSTRUCTION LIMITS AND IMMEDIATELY ADJACENT CLEAR OF DEBRIS AND ACCUMULATIONS OF DUST AND MUD?
(2) ARE MATERIALS, EQUIPMENT, AND VEHICLES PARKED OR STORED NOT LESS THAN 250' FROM THE CENTERLINE OF ACTIVE RUNWAYS OR TAXIWAYS?
(3) ARE ALL OPEN TRENCHES OR EXCAVATIONS LESS THAN THREE (3) INCHES DEEP AND HAVE ROUGH GRADES BEEN LEVELED WITHIN THE RUNWAY SAFETY AREA? (WILL APPLY TO RUNWAY EDGES)
(4) ARE TEMPORARY BARRICADES/BARRIERS IN PLACE AND HAVE THEY BEEN PROPERLY STABILIZED? ARE BARRICADE/BARRIER WARNING LIGHTS OPERATIONAL? ARE FLAGS AFFIXED TO THE BARRICADES?
(5) IS ALL AIRPORT LIGHTING EQUIPMENT IN THE VICINITY OF THE DAY'S CONSTRUCTION ACTIVITIES OPERATIONAL?
(6) HAS THE OWNER, THROUGH THE ENGINEER, BEEN INFORMED OF THE WORK PLANNED FOR THE NEXT DAY?

A NEGATIVE RESPONSE TO ANY OF THE ITEMS IN THE CHECKLIST WILL REQUIRE THAT THE CONTRACTOR MAKE THE NECESSARY ADJUSTMENTS TO CAUSE THE RESPONSE TO BE POSITIVE BEFORE IT LEAVES THE SITE FOR THE DAY (EVENING INSPECTION) OR BEFORE WORK IS STARTED (MORNING INSPECTION).

I. COMMUNICATION REQUIREMENTS: A POSITIVE COMMUNICATION SYSTEM BETWEEN THE FOLLOWING WILL BE REQUIRED: *FAA Personnel* ◄► *Airport Manager* ◄► *Engineer* ◄► *Contractor*

THE OWNER, ENGINEER, AND CONTRACTOR SHOULD MEET ON A PERIODIC BASIS TO DISCUSS AND PLAN FUTURE CONSTRUCTION ACTIVITY, THE POTENTIAL IMPACT OF CONSTRUCTION ON AIRCRAFT OPERATIONS, PROCEDURES TO MAINTAIN AIRCRAFT OPERATIONS AND SAFETY, AND TO FACILITATE CONSTRUCTION ACTIVITY. PLANNING SHOULD INVOLVE:

J. COMMUNICATIONS PROCEDURES

MODIFICATIONS OF NORMAL AIRCRAFT OPERATION PROCEDURES SUCH AS:
- CONSTRUCTION ALONG TAXIWAY AND APRON SHOULDERS
- NAVIGATIONAL AID OUTAGES
- REQUIRED DISRUPTION OF CONTRACTOR ACTIVITIES
- VEHICLES CROSSING RUNWAY
- CLEANUP OF DIRT OR DEBRIS ON THE RUNWAY
- NOTICE TO AIRMEN (NOTAMS)
- LOCAL NOTICES TO ALL AIRCRAFT OPERATORS

K. MISCELLANEOUS CONSIDERATIONS:

(1) THE CONTRACTOR AND SUBCONTRACTOR PERSONNEL SHALL REMAIN WITHIN THE LIMITS OPEN TO CONSTRUCTION ACTIVITIES AT ALL TIMES, UNLESS EMERGENCY CONDITIONS WARRANT OTHERWISE. THESE AREAS WILL BE AS DEFINED BY THE OWNER OR THE ENGINEER. THE CONTRACTOR AND THE SUBCONTRACTOR SHOULD STRESS THE IMPORTANCE OF REMAINING WITHIN THE DEFINED WORK AREA TO ITS PERSONNEL. THE CONTRACTOR MAY WISH TO MARK THE DEFINED AREAS OF CONSTRUCTION USING FAA APPROVED BARRICADES.

(2) THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR INITIATING AND SUPERVISING ALL SAFETY REQUIREMENTS OF THE CONTRACT.

(3) THE CONTRACTOR SHALL ASSURE THE SAFETY OF AIRCRAFT OPERATIONS AND MOVEMENTS ON ACTIVE APRON AREAS, TAXIWAYS, AND/OR RUNWAYS NEAR THE WORK. CONSTRUCTION AREAS THAT LIE NEAR ADJOINING APRONS, TAXIWAYS, AND/OR RUNWAYS SHALL BE IDENTIFIED WITH LOW-PROFILE BARRICADES OR BARRIERS EQUIPPED WITH FLASHING LIGHTS AND FLAGS TO WARN PILOTS OF CONSTRUCTION IN PROGRESS. THE AREAS ADJACENT TO THE CONSTRUCTION MUST REMAIN FREE AND CLEAR OF DEBRIS. BARRICADES AND/OR BARRIERS SHALL BE WEIGHTED SUFFICIENTLY TO PROTECT AGAINST PROP WASH, JET BLAST, OR WIND.

(4) UNDER NO CIRCUMSTANCES WILL THE CONTRACTOR BE ALLOWED TO USE, CROSS, TRAVERSE, OR PERFORM ANY CONSTRUCTION TASKS ON THE RUNWAYS, TAXIWAYS, OR ACTIVELY USED AIRCRAFT PARKING APRONS, UNLESS PERMISSION HAS BEEN GRANTED BY THE ATCT AND ACTIVITIES HAVE BEEN COORDINATED WITH THE AIRPORT, ENGINEER, FAA AND THE USER(S) OF THE ACTIVE AREA.

(5) THE CONTRACTOR SHALL PROTECT ALL EXISTING LIGHTING, SIGNAGE, ETC., AS NECESSARY TO PREVENT ACCIDENTAL DESTRUCTION OF OR UNNECESSARY SHUTDOWN OF SUCH EQUIPMENT DURING THE PROJECT.

(6) APPLICABLE STANDARDS: ADVISORY CIRCULAR NO. 150/5370-2G WILL BE USED AS A GUIDELINE TO ASSIST IN MAINTAINING OPERATIONAL SAFETY DURING CONSTRUCTION ACTIVITIES. THIS DOCUMENT ALSO REFERS TO OTHER APPLICABLE ADVISORY CIRCULARS. FEDERAL AIR REGULATIONS - PART 77, NOT INCLUDED HEREIN, WILL ALSO BE USED TO DEFINE "OBJECTS AFFECTING NAVIGABLE AIRSPACE."

(7) PAYMENT: MEASUREMENT AND PAYMENT FOR BARRICADES, SIGNS, LIGHTING SYSTEMS, FLAGS, GATE ATTENDANTS/FLAGMEN, BROOMEN, TEMPORARY MARKINGS OR ANY OTHER ITEM CALLED FOR BY THIS SECTION OF THE SPECIFICATIONS OR ITS REFERENCES WILL NOT BE PAID FOR SEPARATELY, AS THESE ITEMS ARE CONSIDERED A SUBSIDIARY OBLIGATION OF THE CONTRACT, UNLESS PROVISIONS ARE MADE SPECIFICALLY FOR THOSE ITEMS OF WORK ON THE BID SCHEDULE.

(8) VEHICLES OPERATING WITHIN THE OPERATIONS AREA OF THE AIRPORT (AWAY FROM THE ACTUAL CONSTRUCTION AREA AND WITH REQUIRED APPROVALS) SHALL BE MARKED WITH FLASHING WARNING LIGHTS ATOP VEHICLES AND SIGNS IDENTIFYING THE NAME OF THE CONTRACTOR AS PER FAA REQUIREMENTS. A.C. 150/5210-5D.

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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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NEEL-SCHAFFER

SAFETY & PHASING NOTES

WORKING NUMBER: PH-1

DRAWING NUMBER: 8

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PHASE 1 - ALIGNMENT 1

PHASE 1 SHALL CONSIST OF THE RELOCATION OF THE GRAVEL DRIVE ON THE NORTH END OF THE PROJECT SITE FROM STATION 10+00 TO STATION 18+67. THIS WORK SHALL BE COMPLETE AND OPERATIONAL PRIOR TO ANY OTHER WORK ON THE PROJECT. THIS PHASE ALSO INCLUDES CONSTRUCTION OF ALL UTILITIES (STORM DRAINAGE, WATER, SEWER) AS SHOWN ON THE CONSTRUCTION DRAWINGS.

NOTES:

1. CONTRACTOR SHALL REFER TO THE CSPP AND OTHER APPLICABLE SHEETS FOR ADDITIONAL REQUIREMENTS FOR SAFETY, PHASING, AND SECURITY REQUIREMENTS.
2. ACCESS TO JOB SITE SHALL BE VIA THE SPECIFIC ROUTE SHOWN.
3. ALL CLOSURES SHALL BE SCHEDULED WITH THE OWNER AND ENGINEER AT LEAST 2 BUSINESS DAYS IN ADVANCE OF THE CLOSURE, AND ARE SUBJECT TO APPROVAL BY THE OWNER AND ENGINEER.
4. PHASE 1 SHALL BE COMPLETED WITHIN 66 CONSECUTIVE CALENDAR DAYS.

LEGEND

STAGING AREA

ACCESS/ HAUL ROUTE

* SEE PH-6 FOR SAFETY & PHASING DETAILS.

GRAPHIC SCALE

100 0 50 100 200

(IN FEET)

1 inch = 100 feet

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NEEL-SCHAFFER

SAFETY & PHASING PLAN
PHASE 1A, 1B, & 1C

WORKING NUMBER:	DRAWING NUMBER:
PH-2	9

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PHASE 2 - ALIGNMENT 2 (ENTIRE LENGTH) (STA. 10+00 TO STA. 18+17)

PHASE 2 SHALL CONSIST OF THE ADDITION OF THE NEW PAVING STRUCTURE FROM STATION 10+00 TO STATION 18+17 (ENTIRE LENGTH) ON ALIGNMENT 2. THIS WORK SHALL BE COMPLETE AND OPERATIONAL PRIOR TO ANY OTHER WORK ON THE PROJECT.

NOTES:

1. CONTRACTOR SHALL REFER TO THE CSPP AND OTHER APPLICABLE SHEETS FOR ADDITIONAL REQUIREMENTS FOR SAFETY, PHASING, AND SECURITY REQUIREMENTS.
2. ACCESS TO JOB SITE SHALL BE VIA THE SPECIFIC ROUTE SHOWN.
3. ALL CLOSURES SHALL BE SCHEDULED WITH THE OWNER AND ENGINEER AT LEAST 2 BUSINESS DAYS IN ADVANCE OF THE CLOSURE, AND ARE SUBJECT TO APPROVAL BY THE OWNER AND ENGINEER.
4. PHASE 1 SHALL BE COMPLETED WITHIN 40 CONSECUTIVE CALENDAR DAYS.

LEGEND

STAGING AREA

ACCESS/ HAUL ROUTE

* SEE PH-6 FOR SAFETY & PHASING DETAILS.

GRAPHIC SCALE

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(IN FEET)

1 inch = 100 feet

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NEEL-SCHAFFER

SAFETY & PHASING PLAN
PHASE 2

WORKING NUMBER:	DRAWING NUMBER:
PH-3	10

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PHASE 3 - ALIGNMENT 3 (STA. 10+00 TO STA. 14+88)

PHASE 3 SHALL CONSIST OF THE ADDITION OF THE NEW ASPHALT PAVING STRUCTURE ON ALIGNMENT 3 FROM STATION 10+00 TO STATION 14+88 (EASTERN END OF ALIGNMENT). STATION 14+88 IS THE MIDDLE POINT OF THE CONCRETE PAVING ACCESS FOR EXISTING HANGAR 2 WHICH MUST HAVE ACCESS TO THE RUNWAY THROUGHOUT THE DURATION OF THE PROJECT. IF ACCESS TO EXISTING HANGAR 2 MUST BE LIMITED AT ANY POINT DURING THE DURATION OF THE PROJECT THE OWNER SHALL BE NOTIFIED SO COORDINATION CAN BE MADE WITH THE OCCUPANTS OF THE HANGAR.

NOTES:

1. CONTRACTOR SHALL REFER TO THE CSPP AND OTHER APPLICABLE SHEETS FOR ADDITIONAL REQUIREMENTS FOR SAFETY, PHASING, AND SECURITY REQUIREMENTS.
2. ACCESS TO JOB SITE SHALL BE VIA THE SPECIFIC ROUTE SHOWN.
3. ALL CLOSURES SHALL BE SCHEDULED WITH THE OWNER AND ENGINEER AT LEAST 2 BUSINESS DAYS IN ADVANCE OF THE CLOSURE, AND ARE SUBJECT TO APPROVAL BY THE OWNER AND ENGINEER.
4. PHASE 1 SHALL BE COMPLETED WITHIN 22 CONSECUTIVE CALENDAR DAYS.

LEGEND

STAGING AREA

ACCESS/ HAUL ROUTE

* SEE PH-6 FOR SAFETY & PHASING DETAILS.

GRAPHIC SCALE

100 0 50 100 200

(IN FEET)

1 inch = 100 feet

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			
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DRAWING INFORMATION		
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DSGN:	DBG	DATE: 6/2025
DRWN:	NPT	DATE: 6/2025
CHKD:	DBG	DATE: 6/2025
QA/QC:	GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SAFETY & PHASING PLAN
PHASE 3

WORKING NUMBER:	DRAWING NUMBER:
PH-4	11

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PHASE 4 - ALIGNMENT 3 (STA. 14+88 TO STA. 16+21)

PHASE 4 SHALL CONSIST OF THE WIDENING AND OVERLAY OF THE EXISTING ASPHALT PAVING STRUCTURE ON ALIGNMENT 3 FROM STATION 14+88 TO STATION 16+21 (WESTERN END OF ALIGNMENT). STATION 14+88 IS THE MIDDLE POINT OF THE CONCRETE PAVING ACCESS FOR EXISTING HANGAR 2 WHICH MUST HAVE ACCESS TO THE RUNWAY THROUGHOUT THE DURATION OF THE PROJECT. IF ACCESS TO EXISTING HANGAR 2 MUST BE LIMITED AT ANY POINT DURING THE DURATION OF THE PROJECT THE OWNER SHALL BE NOTIFIED SO COORDINATION CAN BE MADE WITH THE OCCUPANTS OF THE HANGAR.

NOTES:

1. CONTRACTOR SHALL REFER TO THE CSPP AND OTHER APPLICABLE SHEETS FOR ADDITIONAL REQUIREMENTS FOR SAFETY, PHASING, AND SECURITY REQUIREMENTS.
2. ACCESS TO JOB SITE SHALL BE VIA THE SPECIFIC ROUTE SHOWN.
3. ALL CLOSURES SHALL BE SCHEDULED WITH THE OWNER AND ENGINEER AT LEAST 2 BUSINESS DAYS IN ADVANCE OF THE CLOSURE, AND ARE SUBJECT TO APPROVAL BY THE OWNER AND ENGINEER.
4. PHASE 1 SHALL BE COMPLETED WITHIN 22 CONSECUTIVE CALENDAR DAYS.

LEGEND

STAGING AREA

ACCESS/ HAUL ROUTE

* SEE PH-6 FOR SAFETY & PHASING DETAILS.

GRAPHIC SCALE

60 0 30 60 120

(IN FEET)

1 inch = 60 feet

NOTICE TO DRAWING HOLDER

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

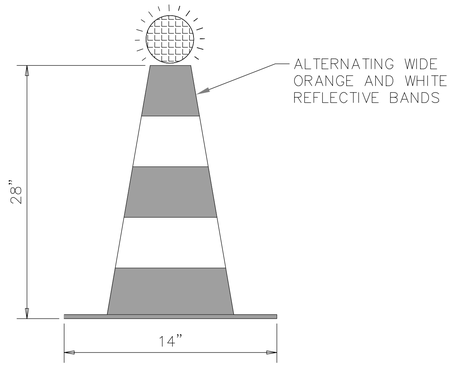
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NEEL-SCHAFFER

SAFETY & PHASING PLAN
PHASE 4

WORKING NUMBER:	DRAWING NUMBER:
PH-5	12

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LIGHTED TRAFFIC CONE

NOT TO SCALE

NOTES:

1) CONES SHALL BE LOCATED AT LOCATIONS AS INDICATED ON THE PLAN SHEETS OR AS DIRECTED BY ENGINEER AND SPACED NO FARTHER THAN 6' IN ACCORDANCE WITH AC 150/5370-2G.

2) ALL CONES SHALL BE WEIGHTED WITH SOLAR POWERED LIGHTS (SEE TS-129).

3) NO SEPARATE PAYMENT SHALL BE MADE FOR LIGHTED TRAFFIC CONES. THIS ITEM IS INCIDENTAL TO TS-129-5.1.

NOTICE TO DRAWING HOLDER

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PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

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NEEL-SCHAFFER

SAFETY & PHASING DETAILS

WORKING NUMBER:	DRAWING NUMBER:
PH-6	13

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SITE INFORMATION

Project includes the construction of a paved (concrete and/or asphalt) TAXILANE. Demolition of existing pavement, grading, drainage improvements, removal of utilities, and other miscellaneous site work. The construction will disturb +/- 10 acres total. The site is classified as mostly Urban Land with soil type Latonia fine sandy loam, 0 to 2 percent slopes per National Resources Conservation Service Web soil survey mapping. The soil data indicates a low runoff class that is well drained. The erosion hazard is considered low due to the nature of the site. Drainage from the site generally flows to the north and east towards the Priests Creek. As such, the site does not warrant additional control measures.

PROHIBITED DISCHARGES

The following discharges are prohibited:

- Wastewater from concrete washout.
- Wastewater from washout and cleanout of stucco, paint, form release oils, curing compounds, and other construction materials.
- Fuels, oils, or other pollutants used in vehicle and equipment operation and maintenance.
- Soaps or solvents used in vehicle and equipment washing.
- Wastewater from sanitary facilities, including portable toilets.
- Dewatering activities, including discharges from dewatering of trenches and excavations unless managed by bmps.

VEGETATIVE CONTROLS

- Maintain a 15-foot undisturbed vegetative buffer zone around the perimeter of the site.
- Existing trees will be preserved where possible.
- All diversions will be temporarily seeded within seven calendar days of construction.
- Topsoil will be stockpiled for use in landscaping.
- Grass-lined waterways will be constructed and lined with temporary straw-net liners and will be constructed around all buildings.
- All 4:1 and 3:1 cut slopes will be roughened by disking prior to seeding.
- Any disturbed areas that will be left undisturbed for 14 or more days will be seeded (temporary seeding) immediately. For long term protection (greater than 1 year), permanent seeding or sodding should be initiated.
- After final grading, all disturbed areas will be sodded (permanent erosion control) immediately.

STRUCTURAL CONTROLS

- Structural controls divert flows away from disturbed areas, reduce runoff velocities, filter out sediment and remove sediment by ponding. Temporary structures are installed before and during construction. After removing temporary storm water controls the area should be vegetated. Permanent structures remain after construction.
- All cut slopes will be at or below a 3:1 grade.
- The roadways around the project site are asphalt. The area on the project site is surrounded by gravel. If sediment is tracked onto adjoining roadways during construction, a gravel construction entrance will be required.
- Pipe inlet protection wattles and silt fences will be installed on the upstream side of all storm drainage pipes.
- A silt fence will be constructed on the downstream side of the project limits. the silt fence will include “j-hooks” to reduce flow velocity along the length of the perimeter silt fence.
- All soil stockpiles shall have a silt fence around the base of the stockpile.
- A sediment pit will be excavated for concrete trucks to wash the mixer chutes.
- Wattles will be placed at not more than 30 foot intervals along all drainage swales and flow paths.

HOUSEKEEPING PRACTICES

- All equipment maintenance and repair will be done offsite.
- Trash cans will be placed at convenient locations throughout the site.
- Paints, solvents, fertilizers, or any other potentially toxic materials will not be stored onsite.
- Portable sanitary facilities will be provided for construction workers.
- Utilize a marked and designated area for concrete truck wash off.

POST CONSTRUCTION/STORM WATER MANAGEMENT MEASURES

- All disturbed areas shall be seeded at the conclusion of the project for permanent erosion control. It will be the responsibility of the Contractor to ensure all seed germinates and provides permanent erosion control. Final payment will not be made to the Contractor until all permanent erosion control is in place and to the satisfaction of the Engineer and Owner.

IMPLEMENTATION SEQUENCE

- Clear and grub entire site within project limits.
- Install silt fence along project limits as shown on plan sheet.
- Rough grade site, construct diversions and drainage ways.
- Stockpile topsoil and install silt fence around all stockpiled soil.
- Install culverts with inlet/outlet protection (silt fence and/or wattles) in locations shown (if applicable).
- Plant needed temporary vegetation on disturbed areas.
- Perform demolition as shown on plan sheets.
- Construct improvements as shown on plan sheets.
- Finish slopes around buildings, roughen slopes and perform permanent seeding operations (permanent erosion control).
- After site is stabilized, remove all temporary measures, vegetating these areas.

MAINTENANCE PLAN

- Check all disturbed areas, erosion and sediment controls after each significant rainfall but not less than once per week. Document all checks and provide all documentation to Engineer and Owner at conclusion of project.
- Make needed repairs within 24 hours.
- Remove sediment from all inlet protection devices, wattles, and silt fences when accumulated sediment has reached 50 percent capacity.
- Replace non-functional silt fence and wattles as necessary.
- Maintain all vegetated areas to provide proper ground cover - reseed, fertilize, and mulch as needed.

COMPLIANCE

- It will be the sole responsibilty of the Contractor to ensure compliance with the Storm Water Pollution Prevention Plan (SWPPP) and to ensure that sediment does not migrate off the project site. Any sediment that migrates off the project site shall be removed by the Contractor at no additional expense to the Owner.

RECORDS

- Maintain all erosion control records on-site during construction and make available for review by the Engineer during routine site visits.
- At the conclusion of the project, deliver copies of all erosion control documentation to the Owner and Engineer.
- Final payment will not be made to the Contractor until all erosion control records have been provided to the Engineer and Owner.

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.

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STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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NEEL-SCHAFFER

STORM WATER POLLUTION PREVENTION PLAN

WORKING NUMBER: SWPPP-1

DRAWING NUMBER: 14

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ECP-1

ECP-2

NEW GRAVEL DRIVE - ALIGNMENT 1

NEW PAVING - ALIGNMENT 2

NEW PAVING - ALIGNMENT 3

FUTURE 100' x 100' HANGAR F.F.E. 145.50

FUTURE 100' x 100' HANGAR F.F.E. 145.00

FUTURE 80' x 80' HANGAR F.F.E. - 144.25

FUTURE 80' x80' HANGAR F.F.E. 143.50

FUTURE 80' X 80' HANGAR F.F.E. 145.00

FUTURE 80' x 80' OR 100' X 100' HANGAR F.F.E. 144.50

FUTURE 80' X 80' OR 100' x 100' HANGAR F.F.E. 143.75

FUTURE 100' x 100' HANGAR F.F.E. 145.00

FUTURE 100' x 100' HANGAR F.F.E. 143.40

FUTURE 80' x 80' HANGAR F.F.E. 144.75

EX. HANGER TOP 168.22

EX. HANGER 6 TOP 170.35

EX. HANGER 2 TOP 164.49

HANGER 1 TOP 173.89

FBO 1 STORY BLOCK BLDG

OVERHANG TOP 166.44

CLOSED RUNWAY

AIRCRAFT APRON

TERMINAL APRON

TXWY A

FLOOD ZONE X

FLOOD ZONE AE

PRIESTS CREEK

ACADEMY DRIVE

GRAPHIC SCALE

40 0 20 40 80

(IN FEET)

1 inch = 40 feet

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PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

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NEEL-SCHAFFER

OVERALL EROSION CONTROL KEY

WORKING NUMBER:	DRAWING NUMBER:
OV-ECP	15

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B.M. ELEV. 155.41
B.M NAME: CP 215
N. 661265.634
E. 842254.592
DESC. IRON PIN W/ CAP

+/- 900 L.F. SILT FENCE REQ'D

NEW GRAVEL DRIVE - ALIGNMENT 1

BFE 140.5

WATTLES AROUND PROPOSED INLETS AS SHOWN ON SHEET DP-1 (TYPICAL)

WATTLES IN DRAINAGE SWALES UNTIL SOLID SOD IS INSTALLED AT LOCATIONS AS NECESSARY TO MINIMIZE EROSION (TYPICAL)

SOLID SOD REQ'D IN ALL DRAINAGE SWALES (TYPICAL)

FUTURE
100' x 100'
HANGAR
F.F.E. 145.50

+/- 950 L.F. SILT FENCE REQ'D

SEED ALL DISTURBED AREAS NOT SPECIFIED AS SOD PER SPECIFICATIONS

FUTURE
100' x 100'
HANGAR
F.F.E. 145.00

FUTURE
80' x 80'
HANGAR
F.F.E. - 144.25

SOLID SOD REQ'D IN ALL DRAINAGE SWALES (TYPICAL)

FUTURE
80' x80'
HANGAR
F.F.E. 143.50

UTILIZE STREET SWEEPER OR OTHER MEANS AS NECESSARY TO REMOVE ANY SEDIMENT TRACKED ONTO ADJOINING PAVING (TYPICAL)

NEW PAVING - ALIGNMENT 2

FUTURE
100' x 100'
HANGAR
F.F.F. 143.00

WATTLES AROUND PROPOSED INLETS AS SHOWN ON SHEET DP-1 (TYPICAL)

FUTURE
80' x 80'
HANGAR
F.F.E. 145.00

FUTURE
80' x 80'
OR
100' X 100'
HANGAR

URE
80' X 80'
OR
100' x 100'
HANGAR

F.F.E. 143.75

ALL STORM DRAINAGE PIPE AND INLETS SHALL BE CLEANED TO REMOVE ANY ACCUMULATED SEDIMENT AT CONCLUSION OF PROJECT AFTER PERMANENT EROSION CONTROL IS ESTABLISHED.

BUILDING AND PAVING APRON OUTLINES ARE SHOWN FOR REFERENCE AND ARE NOT PART OF THIS PROJECT. BUILDING AND PAVING AREAS SHALL RECEIVE TOPSOIL AND SEEDING PER THE SPECIFICATIONS.

NEW PAVING - ALIGNMENT 3

FUTURE
80' x 80'
HANGAR
F.F.E. 144.7

UTILIZE STREET SWEEPER OR OTHER MEANS AS NECESSARY TO REMOVE ANY SEDIMENT TRACKED ONTO ADJOINING PAVING (TYPICAL)

GRAPHIC SCALE
30 0 15 30 60
(IN FEET)
1 inch = 30 feet

EROSION CONTROL NOTES:
1. ALL EROSION CONTROL MEASURES SHALL BE IN PLACE PRIOR TO DEMOLITION TO THE GREATEST EXTENT FEASIBLE.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY SEDIMENT THAT LEAVES THE PROJECT SITE.

NOTICE TO DRAWING HOLDER

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PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

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NEEL-SCHAFFER

EROSION CONTROL
AREA 1

WORKING NUMBER:	DRAWING NUMBER:
ECP-1	16

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FUTURE
80' x 80'
HANGAR
F.F.E. 145.00

FUTURE
80' X 80'
OR
100' X 100'
HANGAR

F.F.E. 144.50

FUTURE
80' X 80'
OR
100' x 100'
HANGAR

F.F.E. 143.75

FUTURE
100' x 100'
HANGAR
F.F.F. 143.00

+/- 80 L.F. SILT FENCE REQ'D

UTILIZE STREET SWEEPER OR
OTHER MEANS AS NECESSARY TO
REMOVE ANY SEDIMENT TRACKED
ONTO ADJOINING PAVING (TYPICAL)

UTILIZE STREET SWEEPER OR
OTHER MEANS AS NECESSARY TO
REMOVE ANY SEDIMENT TRACKED
ONTO ADJOINING PAVING (TYPICAL)

+/- 125 L.F. SILT FENCE REQ'D

FUTURE
100' x 100'
HANGAR
F.F.E. 143.40

NEW PAVING - ALIGNMENT 3

+/- 450 L.F. SILT FENCE REQ'D

WATTLES IN DRAINAGE
SWALES UNTIL SOLID SOD IS
INSTALLED AT LOCATIONS
AS NECESSARY TO MINIMIZE
EROSION (TYPICAL)

FUTURE
80' x 80'
HANGAR
F.F.E. 144.75

EX.HANGAR 6

UTILIZE STREET SWEEPER OR
OTHER MEANS AS NECESSARY TO
REMOVE ANY SEDIMENT TRACKED
ONTO ADJOINING PAVING (TYPICAL)

+/- 40 L.F. SILT FENCE REQ'D

EX.HANGAR 2

+/- 300 L.F. SILT FENCE REQ'D

UTILIZE STREET SWEEPER OR
OTHER MEANS AS NECESSARY TO
REMOVE ANY SEDIMENT TRACKED
ONTO ADJOINING PAVING (TYPICAL)

GRAPHIC SCALE

20 0 10 20 40

(IN FEET)
1 inch = 20 feet

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FORREST COUNTY

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NEEL-SCHAFFER

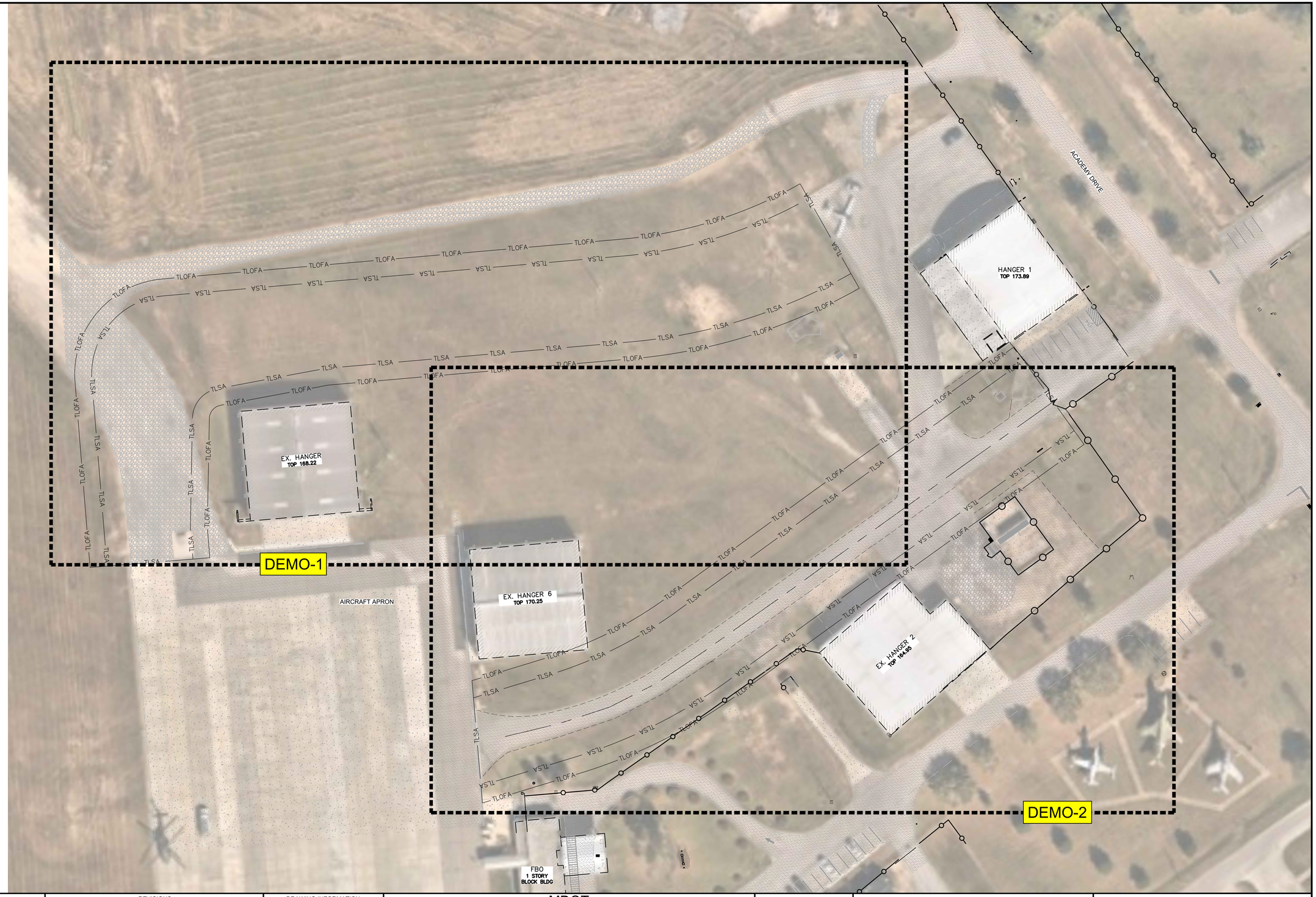
EROSION CONTROL
AREA 2

WORKING NUMBER:	DRAWING NUMBER:
ECP-2	17

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GENERAL DEMOLITION NOTES:

1. ALL PERMITS NECESSARY FOR DEMOLITION AND DISPOSAL OF THE EXISTING MATERIALS SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. ANY NECESSARY FEES SHALL BE INCLUDED IN THE BID.
2. ALL EROSION CONTROL MEASURES (SHOWN ON THESE DRAWINGS OR AS BELIEVED TO BE NECESSARY BY THE CONTRACTOR EVEN IF NOT SHOWN ON THESE DRAWINGS) SHALL BE IN PLACE PRIOR TO COMMENCEMENT OF DEMOLITION WORK.
3. ALL CLEARING AND GRUBBING (TREES, STUMPS, MISCELLANEOUS MATERIALS) AS NECESSARY FOR CONSTRUCTION SHALL BE INCLUDED IN THE BID. CONTRACTOR SHALL VISIT THE SITE TO DETERMINE THE WORK NECESSARY TO COMPLETELY CLEAR AND GRUB THE SITE.
4. ALL SLABS, FOOTINGS, ETC. WITHIN THE WORK LIMITS SHALL BE COMPLETELY REMOVED EVEN IF NOT SHOWN ON THE PLANS.
5. CONTRACTOR TO UTILIZE THE MISSISSIPPI 811 SYSTEM FOR ALL UTILITY LOCATES AND SHALL HAVE ALL UTILITIES LOCATED PRIOR TO ANY DEMOLITION WORK. UNDER NO CIRCUMSTANCE SHALL DEMOLITION COMMENCE UNTIL ALL UTILITIES ARE MARKED.
6. CONTRACTOR TO COORDINATE WITH UTILITY COMPANIES FOR DISCONNECTION AND COORDINATION OF UTILITY ABANDONEMENT/REMOVAL. ANY FEES NECESSARY FOR UTILITY COORDINATION SHALL BE INCLUDED IN THE BID.
7. ALL ITEMS IDENTIFIED ON THE PLANS AS IN PLACE TO REMAIN, INDICATED TO REMAIN BY THE ENGINEER DURING THE PRECONSTRUCTION MEETING OR DURING CONSTRUCTION, OR INDICATED TO REMAIN BY THE OWNER SHALL REMAIN FREE FROM DAMAGE DURING THE COURSE OF CONSTRUCTION. IF DURING CONSTRUCTION ANY EXISTING ITEMS WHICH ARE INTENDED TO REMAIN GET DAMAGED THE CONTRACTOR SHALL RESTORE SUCH ITEMS TO THE CONDITION THAT EXISTED PRIOR TO COMMENCEMENT OF THE PROJECT. CONTRACTOR IS ENCOURAGED TO COLLECT PHOTOS BEFORE WORK COMMENCES FOR ANY ITEMS HE/SHE BELIEVES ARE DAMAGED IN THEIR EXISTING CONDITION.



GRAPHIC SCALE

40 0 20 40 80

(IN FEET)

1 inch = 40 feet

NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

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FILENAME:	18874_DEMOv.dwg
SCALE:	1" = 60'
SURVEYED BY:	SDW
DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

OVERALL DEMOLITION PLANS KEY

WORKING NUMBER:	DRAWING NUMBER:
OV-DM	18

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GRAPHIC SCALE

30 0 15 30 60

(IN FEET)

1 inch = 30 feet

DEMOLITION NOTES

1. ALL EXISTING ITEMS ARE ASSUMED AS IN PLACE TO REMAIN (I.P.T.R.) UNLESS MARKED AS TO BE REMOVED (T.B.R.)
2. EXISTING FOOTINGS FOR ABANDONED ELEVATED WATER TOWER AND ABANDONED CONCRETE STRUCTURE TO BE REMOVED IN THEIR ENTIRETY. EXACT DEPTH AND SIZE OF FOOTINGS IS UNKNOWN. EXCAVATED AREA TO BE BACKFILLED WITH BORROW EXCAVATION IN LIFTS NOT EXCEEDING 9" TO A STANDARD PROCTOR DENSITY OF 98%.
3. EXISTING OVERHEAD POWER TO BE RELOCATED BY MISSISSIPPI POWER COMPANY OUTSIDE OF CONTRACT. CONTRACTOR WILL NEED TO COORDINATE WITH MISSISSIPPI POWER DURING CONSTRUCTION TO ALLOW FOR ACCESS TO THE SITE AND FOR RELOCATION OF THE POWER AS SHOWN ON SHEET UP-1.
4. EXISTING GATE AND FENCE TO BE REMOVED AND REINSTALLED AS NECESSARY FOR CONSTRUCTION. AT THE END OF EACH WORK DAY THE CONTRACTOR SHALL MAKE TEMPORARY ACCOMMODATIONS AS NECESSARY TO SECURE THE AIRPORT PROPERTY. IF TEMPORARY BARRICADES OR FENCING IS REQUIRED TO PREVENT UNAUTHORIZED ACCESS TO THE AIRPORT PROPERTY THE CONTRACTOR SHALL INCLUDE SUCH ITEMS IN THE LUMP SUM PAY ITEM FOR GATE REMOVAL AND REINSTALLATION.
5. WATER SERVICE TO THE EXISTING HANGER FOR WHICH THE WATER METER IS BEING RELOCATED IS TO BE PROVIDED THROUGHOUT THE DURATION OF CONSTRUCTION. TEMPORARY WATER SERVICE SHALL BE PROVIDED IF NECESSARY FOR PHASING OF CONSTRUCTION.
6. ALL EXISTING SERVICE LINES THAT SERVICE THE EXISTING HANGERS SHOWN ON THIS SHEET THAT ARE NECESSARY FOR REMOVAL TO CONSTRUCT THE PROPOSED PROJECT SHALL BE COMPLETELY REMOVED EVEN IF NOT SHOWN ON THIS SHEET. PAYMENT FOR REMOVAL OF EXISTING WATER SERVICE LINES THAT CONFLICT WITH PROPOSED WORK TO BE INCLUDED IN THE CLEARING AND GRUBBING PAY ITEM.

DEMO LEGEND

- GRAVEL REMOVAL
- ASPHALT REMOVAL
- CONCRETE REMOVAL
- PIPE REMOVAL
- W — WATER MAIN REMOVAL
- P — OVERHEAD POWER REMOVED BY OTHERS

100-YR FLOOD BOUNDARY

BFE 140.5

EX. 12" CMP T.B.R. ± 80 L.F. TOTAL (PHASE 2)

EX. ASPHALT T.B.R. ± 278 S.Y. (PHASE 2)

COLD MILLING FOR ASPHALT TIE-IN +/- 267 S.Y. (PHASE 3)

EX. ASPHALT I.P.T.R.

EXISTING GATE AND FENCE TO BE REMOVED.

REMOVE & REPLACE 24 L.F. 18" RCP FOR SEWER WORK

EX. CONC. STRUCTURE T.B.R. (SEE NOTE 2) (PHASE 2)

EX. WATER MAIN T.B.R. ± 682 L.F. (PHASE 2)

EX. HYDRANT T.B.R. (SALVAGE TO OWNER)

EX. GRAVEL T.B.R. ± 1,369 S.Y.

EX. WATER METER TO BE RELOCATED (PHASE 2)

EX.WATER TANK FOUNDATION T.B.R. (SEE NOTE 2 THIS SHEET) (PHASE 2)

EX. DRAINAGE PIPING T.B.R. 40 L.F. - 18" CPP

SOIL BORING LOCATION (TYP.)

EX. DETERIORATED ASPHALT T.B.R. ± 2,690 S.Y. (PHASE 1)

EX. WATER MAIN T.B.R. ± 210 L.F.

EX. OVERHEAD POWER T.B.R. BY OTHERS (SEE NOTE 3)

OLD ABANDONED WATER MAIN I.P.T.R.

EX. ELECTRICAL PANEL FOR WEATHER STATION TO BE REMOVED AND REPLACED. SEE ELECTRICAL

EX. HANGAR (SEE NOTE #5 THIS SHEET)

EX.CONC. PAD T.B.R. ±55 s.y. (Phase 2)

EX.CONC.

EX. CONCRETE TO REMAIN

EX.ASPHALT

EX. 8" GRAVITY SEWER I.P.T.R.

EX. WATER METER FOR HANGER 6 TO BE RELOCATED (PHASE 2)

EX.HANGAR 6

EX.ASPHALT

EX. WATER MAIN T.B.R. ± 255 L.F. (PHASE 2)

EX. WATER MAIN T.B.R. ± 305 L.F. (PHASE 2)

EX. HYDRANT T.B.R. SALVAGE TO OWNER (PHASE 2)

EX. WATER MAIN T.B.R. ± 20 L.F. (PHASE 2)

EX. WATER METER T.B.R. (PHASE 2)

EX. WATER MAIN T.B.R. ± 280 L.F. (PHASE 2)

EX. ASPHALT TO BE REMOVED

EX. ASPHALT APRON T.B.R. FOR GRADE TIE BACK TO EXISTING PAVING +/- 184 SY (PHASE 3)

EX. ASPHALT TAXIWAY T.B.R. +/- 676 SY (PHASE 3)

5' WIDTH OF EX. CONC. T.B.R. FOR GRADE TIE BACK TO EXISTING CONC. +/- 16 SY (PHASE 4)

EX. ASPHALT TAXIWAY T.B.R. +/- 980 SY (PHASE 4)

SEE SHEET DEMO-2 FOR CONTINUATION

PHASE 3

PHASE 4

EX. HANGAR 1

EX.CONC. I.P.T.R.

COLD MILLING FOR ASPHALT TIE-IN +/- 205 S.Y. (PHASE 3)

EXISTING GATE AND FENCE TO BE REMOVED

EX. 12" CMP T.B.R. ± 10 L.F. (PHASE 3)

ABANDON IN PLACE

NEW FENCE

EX. ASPHALT APRON T.B.R. FOR GRADE TIE BACK TO EXISTING PAVING +/- 81 SY (PHASE 3)

5' WIDTH OF EX. CONC. T.B.R. FOR GRADE TIE BACK TO EXISTING CONC. +/- 17 SY (PHASE 3)

ACADEMY DRIVE

B1 B2 B3 B4 B5 B6 B7

NOTICE TO DRAWING HOLDER

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

DEMOLITION PLAN
AREA 1

WORKING NUMBER:	DRAWING NUMBER:
DEMO-1	19

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DEMO LEGEND

- GRAVEL REMOVAL
- ASPHALT REMOVAL
- CONCRETE REMOVAL
- PIPE REMOVAL
- WATER MAIN REMOVAL
- OVERHEAD POWER REMOVED BY OTHERS

GRAPHIC SCALE

20 0 10 20 40

(IN FEET)
1 inch = 20 feet

EXISTING OVERHEAD POWER T.B.R. BY OTHERS

EX. SEWER I.P.T.R.

EX.HANGAR 6

EX. CONCRETE PAVING T.B.R. ± 15 S.Y.

EX. LINEAR DRAIN I.P.T.R.

ABANDONED WATER MAIN T.B.R. ± 583 l.f.

EX. ASPHALT I.P.T.R.

+/- 10 L.F. OF EX. 18" PIPE T.B.R.

+/- 8 L.F. OF PAVED DITCH T.B.R.

EX. INLET TO BE MODIFIED (SEE DRAINAGE SHEETS)

5' WIDTH OF EX. ASPHALT APRON T.B.R. FOR GRADE TIE BACK TO EXISTING PAVING. +/- 184 SY (PHASE 3)

EX. 18" RCP I.P.T.R.

EX. ASPHALT TAXIWAY T.B.R. +/- 676 SY (PHASE 3)

5' WIDTH OF EX. CONC. T.B.R. FOR GRADE TIE BACK TO EXISTING CONC. +/- 16 SY (PHASE 4)

EX. ASPHALT TAXIWAY T.B.R. +/- 980 SY (PHASE 4)

PHASE 3

PHASE 4

5' WIDTH OF EX. ASPHALT APRON T.B.R. FOR GRADE TIE BACK TO EXISTING PAVING +/- 81 SY (PHASE 3)

5' WIDTH OF EX. CONC. T.B.R. FOR GRADE TIE BACK TO EXISTING CONC. +/- 17 SY (PHASE 3)

5' WIDTH OF EX. ASPHALT APRON T.B.R. FOR GRADE TIE BACK TO EXISTING CONC. +/- 60 SY (PHASE 4)

EX. ASPHALT APRON TO BO REMOVED +/- 138 SY

EX. FENCE I.P.T.R.

EX. WATER MAIN I.P.T.R.

EX.HANGAR 2

EX. OVERHEAD POWER I.P.T.R.

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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

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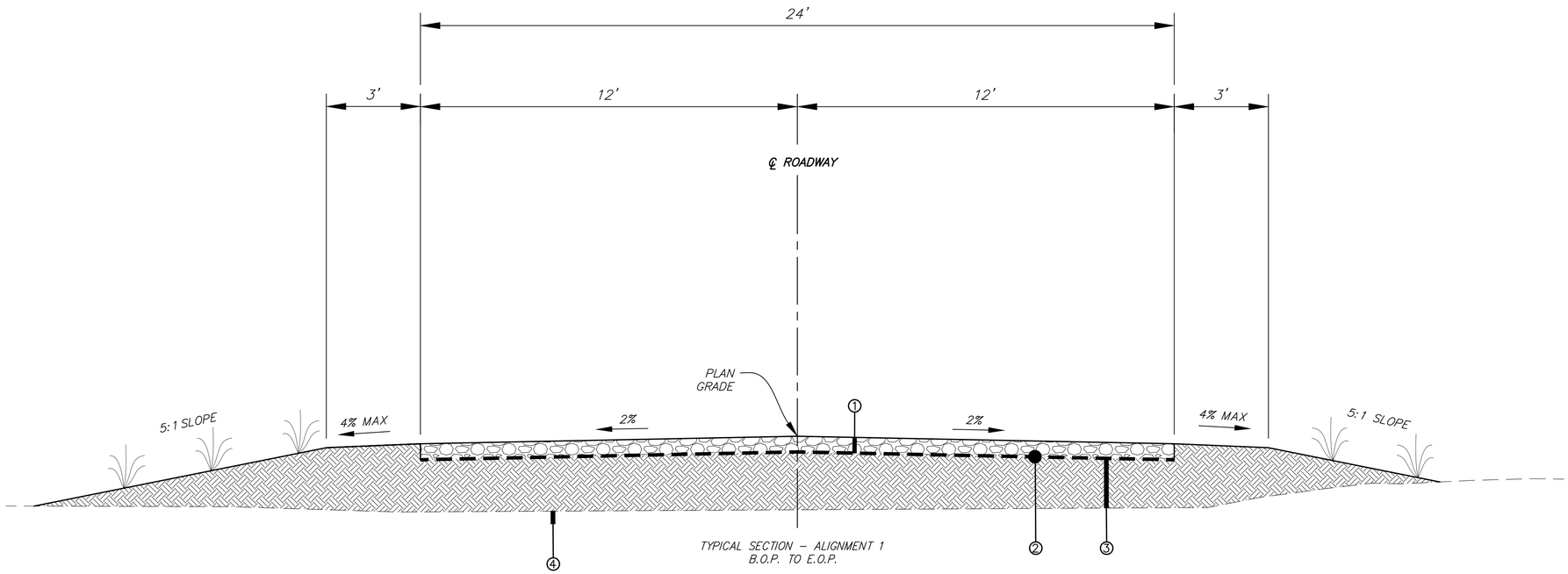
NEEL-SCHAFFER

DEMOLITION PLAN
AREA 2

WORKING NUMBER: DEMO-2

DRAWING NUMBER: 20

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TYPICAL SECTION – ALIGNMENT 1
B.O.P. TO E.O.P.

① CRUSHED AGGREGATE BASE COURSE (6" THICKNESS) (COMPACTED TO 100% MODIFIED PROCTOR DENSITY)

② GEOTEXTILE FABRIC SEPARATION LAYER

③ BORROW EXCAVATION, AH, FME, CLASS B9–10

④ CEMENT TREATED SUBGRADE (8" DEPTH, 5% CEMENT) (SPEC P–156)

TEMPORARY AND PERMANENT EROSION CONTROL AS REQ'D BY SWPPP AND SPECIFICATIONS

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

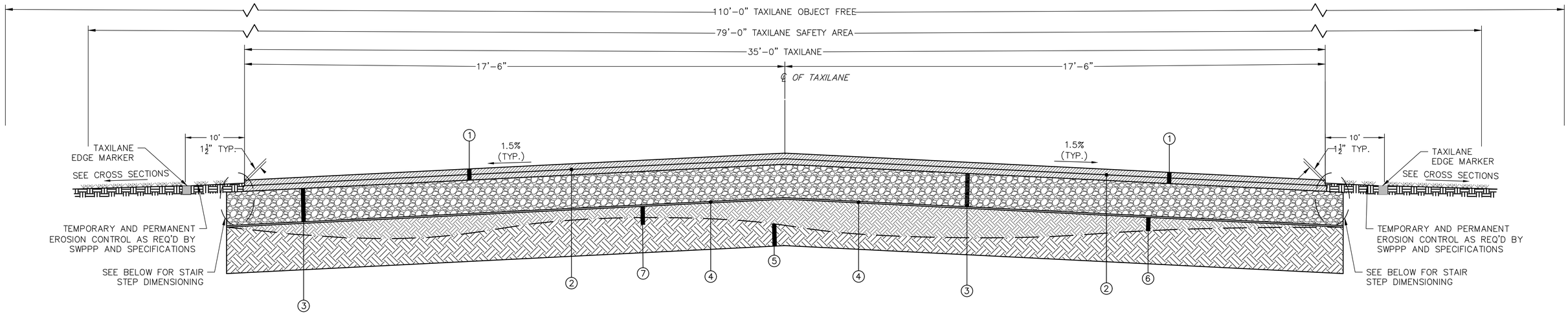
PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

TYPICAL SECTIONS
ALIGNMENT 1
GRAVEL DRIVE

WORKING NUMBER:	DRAWING NUMBER:
TS-1	21

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TAXILANE TYPICAL SECTION

N.T.S.

① BITUMINOUS SURFACE COURSE (2 LIFTS @ 2" THICKNESS) (GRADATION 2) (PG 76-22) (SPEC P-401)

② EMULSIFIED ASPHALT TACK COAT @ 0.08 GAL/SY (SPEC P-603)

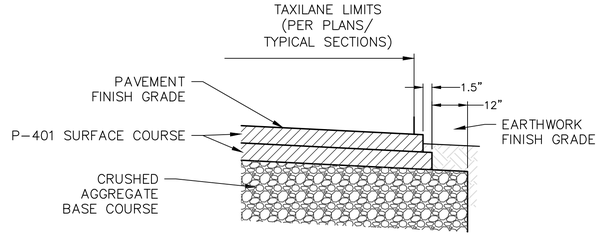
③ CRUSHED AGGREGATE BASE COURSE (12.5" THICKNESS) (COMPACTED TO NOT LESS THAN 100% MODIFIED PROCTOR MAXIMUM DRY DENSITY ASTM D 1557)

④ CLASS 2 WOVEN SEPARATOR FABRIC (MINIMUM 2' OVERLAP) (SPEC P-152) (AASHTO M288)

⑤ UNCLASSIFIED EXCAVATION TO SUBGRADE (SPEC P-152)

⑥ ENGINEERED SELECT FILL

⑦ CEMENT TREATED SUBGRADE (8" DEPTH, 5% CEMENT) (SPEC P-156)



TAXILANE EDGE STAIR STEP DETAIL

N.T.S.

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

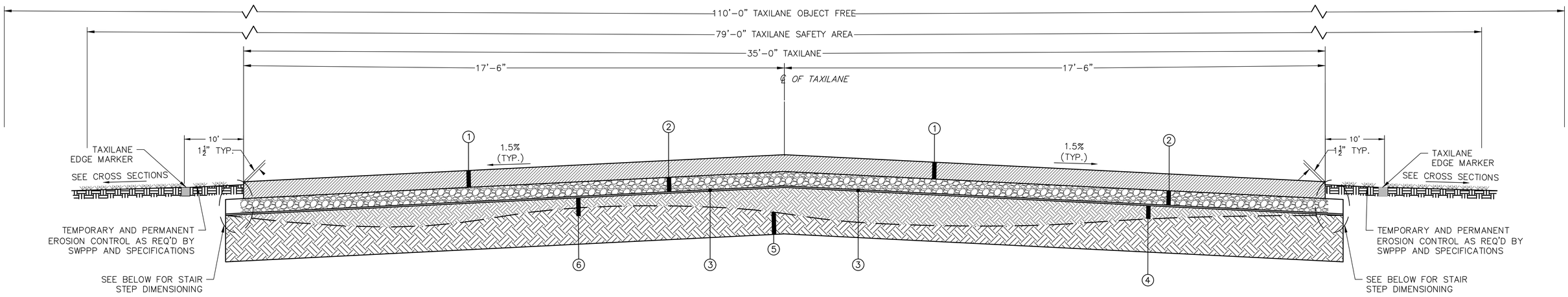
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CONSTRUCTION

NEEL-SCHAFFER

TYPICAL SECTIONS
ALIGNMENTS 2 & 3
BASE BID

WORKING NUMBER:	DRAWING NUMBER:
TS-2	22

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TAXILANE TYPICAL SECTION

N.T.S.

① 6.5" PCC SURFACE (P-501)

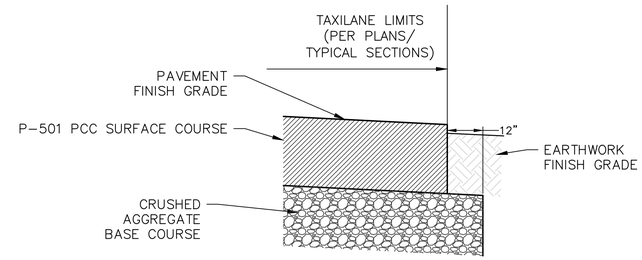
② CRUSHED AGGREGATE BASE COURSE (6" THICKNESS) (COMPACTED TO NOT LESS THAN 100% MODIFIED PROCTOR MAXIMUM DRY DENSITY ASTM D 1557)

③ CLASS 2 WOVEN SEPARATOR FABRIC (MINIMUM 2' OVERLAP) (SPEC P-152) (AASHTO M288)

④ UNCLASSIFIED EXCAVATION TO SUBGRADE (SPEC P-152)

⑤ ENGINEERED SELECT FILL

⑥ CEMENT TREATED SUBGRADE (8" DEPTH, 5% CEMENT) (SPEC P-156)



TAXILANE EDGE STAIR STEP DETAIL

N.T.S.

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

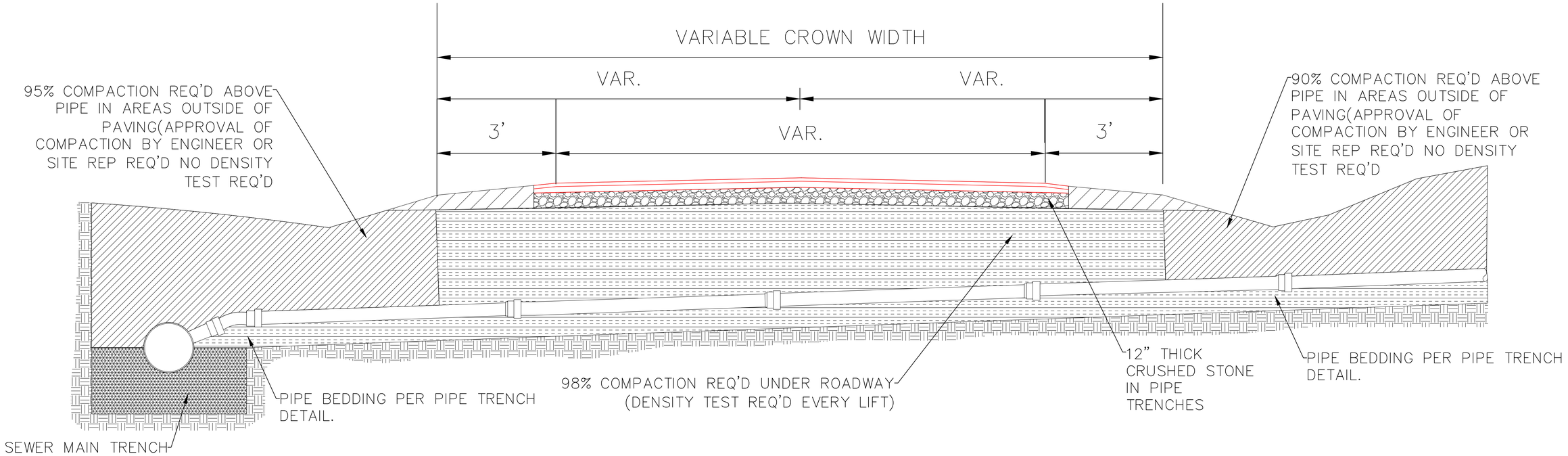
PRELIMINARY
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CONSTRUCTION

NEEL-SCHAFFER

TYPICAL SECTIONS
ALIGNMENTS 2 & 3
ADD. ALTERNATE NO. 1

WORKING NUMBER:	DRAWING NUMBER:
TS-3	23

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TYPICAL SECTION - SERVICE LINE ROADWAY REPAIR

NOT TO SCALE

NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

TYPICAL SECTIONS
SERVICE LINE ROADWAY REPAIR

WORKING NUMBER:	DRAWING NUMBER:
TS-4	24

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GRAPHIC SCALE
40 0 20 40 80
(IN FEET)
1 inch = 40 feet

WK-1
WK-2
WK-3
NEW GRAVEL DRIVE - ALIGNMENT 1
NEW PAVING - ALIGNMENT 2
NEW PAVING - ALIGNMENT 3
FUTURE 100' x 100' HANGAR F.F.E. 145.50
FUTURE 100' x 100' HANGAR F.F.E. 145.00
FUTURE 80' x 80' HANGAR F.F.E. - 144.25
FUTURE 80' x 80' HANGAR F.F.E. 143.50
FUTURE 80' x 80' HANGAR F.F.E. 145.00
FUTURE 80' x 80' OR 100' x 100' HANGAR F.F.E. 144.50
FUTURE 80' X 80' OR 100' x 100' HANGAR F.F.E. 143.75
FUTURE 100' x 100' HANGAR F.F.E. 143.00
FUTURE 80' x 80' HANGAR F.F.E. 144.75
FUTURE 100' x 100' HANGAR F.F.E. 143.40
EX. HANGER TOP 168.22
EX. HANGER 6 TOP 170.59
EX. HANGER 2 TOP 169.48
HANGER 1 TOP 171.09
OVERHANG TOP 166.49
FBO 1 STORY BLOCK BLDG
ACCESS ROAD
ACADEMY DRIVE
ROOSEVELT GOOD CHANCE
PRIESTS CREEK
BRIDGE
CLOSED RUNWAY
TXWY A
AIRCRAFT APRON
TERMINAL APRON
TLOFA
TLSA

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			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION		
N-S PROJECT NO.: 18874		
FILENAME: 18874_OVERALL.dwg		
SCALE: 1" = 60'		
SURVEYED BY: SDW		
DSGN: DBG	DATE: 6/2025	
DRWN: NPT	DATE: 6/2025	
CHKD: DBG	DATE: 6/2025	
QA/QC: GRC	DATE: 6/2025	

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

OVERALL LAYOUT PLANS KEY

WORKING NUMBER:	DRAWING NUMBER:
OV-WK	25

I:\projects\0010\0003\0001\18874 bobby chain airport-msbl-msdl-hangar taxiway project - hattiesburg\cad\18874_overall.dwg
07/14/2025 1:06 PM

B.M. ELEV. 155.41
BM NAME: CP_215
N. 661265.634
E. 842254.592
DESC. IRON PIN W/ CAP

N:644645.7880
E:852233.9687

47.57'

R50'

N:644628.4571
E:852276.3564

ALIGNMENT 1 - PROPOSED GRAVEL ROAD

619.08'

24'

DIMENSION CONTINUES BEYOND MATCHLINE

10-AL1

11-AL1

12-AL1

13-AL1

14-AL1

15-AL1

16-A

MATCHLINE "A"
THIS SHEET

32.85'

R15'

N:644606.3394
E:852298.8530

598.61'

DIMENSION CONTINUES BEYOND MATCHLINE

N:644581.6536
E:852288.7598

FUTURE
100' x 100'
HANGAR
F.F.E. 144.25

50'

FUTURE
100' x 100'
HANGAR
F.F.E. 144.00

50'

B1

FUTURE
80' x 80'
HANGAR
F.F.E. - 143.75

MATCHLINE "A"
THIS SHEET

619.08'

97.75'

R262'

480'

N:644682.5875
E:852893.0674

A

N:644658.6795
E:852895.1659

17-AL1

88.79'

33.72'

N:644672.9827
E:852989.7744

N:644663.4844
E:853022.1299

598.61'

R238'

N:644649.9544
E:852983.0142

33.72'

18-AL1

N:644655.8085
E:853119.6550

NEW 28 FT MOTORIZED
GATE WITH ACCESS
CONTROLS REQ'D.
(CONNECT TO EXIST. PANEL)

N:644640.4561
E:853015.3697

N:644632.0062
E:853122.7293

B2

30'

FUTURE
80' x80'
HANGAR
F.F.E. 142.75

PROPOSED SEWER MAIN
(SEE SHEETS SPP-1 & SPP-2)

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet

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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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CONSTRUCTION

NEEL-SCHAFFER

ALIGNMENT 1
LAYOUT PLAN

WORKING NUMBER: WK-1

DRAWING NUMBER: 26

I:\projects\2025\18874\000\18874 bobby chain airport-mdot multi-modal-hangar taxiway project - hattiesburg\plans\18874_overall.dwg
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GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet

FUTURE
100' x 100'
HANGAR
F.F.E. 145.50

FUTURE
100' x 100'
HANGAR
F.F.E. 145.00

FUTURE
80' x 80'
HANGAR
F.F.E. - 144.25

FUTURE
80' x80'
HANGAR
F.F.E. 143.50

50' 50' 30'

B1

TOE OF SLOPE

PROPOSED SEWER MAIN
(SEE SHEETS SPP-1 & SPP-2)

N:644517.9534
E:853052.5198

R441'

R458'

187.03'

18-AL2

N:644463.2966
E:852875.1212

17-AL2

205.43'

N:644487.4273
E:853069.6416

N:644489.1725
E:853072.7260

N:644426.7732
E:852454.3348

N:644438.9296
E:852594.3882

422.37'

PAVING PER NOTES THIS SHEET

16-AL2

15-AL2

14-AL2

13-AL2

NEW PAVING - ALIGNMENT 2

R60'

35'

B6

102.28'

281.79'

B7

N:644428.4277
E:852878.1477

R476'

78.26'

12-AL2

68.28'

R70'

N:644372.9169
E:852408.8222

N:644404.1357
E:852598.2795

N:644385.2813
E:852497.7503

SOIL BORING LOCATION (TYP.)
REFERENCE GEOTECHNICAL REPORT
IN CONTRACT DOCUMENTS FOR
ADDITIONAL DETAILS.

50'

20'

FUTURE
80' X 80'
OR
100' X 100'
HANGAR

B4

F.F.E. 143.75

PROPOSED STORM WATER
(SEE SHEET DP-1)

50'

30'

FUTURE
80' x 80'
OR
100' X 100'
HANGAR

F.F.E. 144.50

FUTURE
80' x 80'
HANGAR
F.F.E. 145.00

PROPOSED WATER MAIN
(SEE SHEETS SPP-1 & SPP-2)

EX.HANGAR

TEMPORARY WATER
SERVICE AS NECESSARY

N:644337.1259
E:852456.9769

R50'

170.58'

11-AL2

101.52'

N:644232.7954
E:852420.1913

35'

29.77'

N:644235.6259
E:852455.0767

10-AL2

N:644205.9575
E:852457.4839

N:644202.8930
E:852422.6175

N:644235.8955
E:853064.6204

NOTES
1. PAVING SHALL BE BID TWO WAYS. BASE BID WITH ASPHALT PAVING STRUCTURE AS SHOWN ON SHEET TS-2 AND ADD ALTERNATE NO. 1 WITH CONCRETE PAVEMENT AS SHOWN ON SHEET TS-3.

NOTICE TO DRAWING HOLDER

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

ALIGNMENT 2
LAYOUT PLAN

WORKING NUMBER:	DRAWING NUMBER:
WK-2	27

I:\projects\18874\000\001\0001 bobby chain airport-east multi-modal hangar\highway project - tattersalls\project\18874_overall.dwg
10/14/2025 - 08:19M

FUTURE
80' x 80'
HANGAR
F.F.E. 144.75

50'

30'

FUTURE
80' x 80'
OR
100' X 100'
HANGAR

F.F.E. 143.40

20'

FUTURE
80' X 80'
OR
100' x 100'
HANGAR

B4

F.F.E. 143.25

N:644372.6322
E:853255.2412

16-AL3

B3

N:644344.4248
E:853275.4937

R34'

N:644322.6410
E:853185.3027

15-AL3

R38'

N:644280.3988
E:853126.5344

394.14'

N:644235.8955
E:853064.6204

14-AL3

NEW PAVING - ALIGNMENT 3
393.91'

SEE PLAN PROFILE SHEETS
PP-3-1 & PP-3-2 FOR
GRADES AND ADDITIONAL
INFO

B7

N:644207.5370
E:853085.1340

13-AL3

FUTURE
80' X 80'
OR
100' x 100'
HANGAR
F.F.E. 144.50

FUTURE
80' X 80'
OR
100' x 100'
HANGAR
F.F.E. 144.25

EX.HANGAR 6

R415'

N:644141.9968
E:852935.6311

138.43'

12-AL3

N:644113.7002
E:852956.2298

EX.HANGAR 2

77.53'

N:644080.5211
E:852812.3131

11-AL3

150.11'

R450'

N:644047.0399
E:852822.5114

56.47'

N:644057.9317
E:852738.1517

10-AL3

N:644030.5846
E:852768.4885

R35'

47.71'

N:643994.0271
E:852743.8223

NOTES

1. PAVING SHALL BE BID TWO WAYS. BASE BID WITH ASPHALT PAVING STRUCTURE AS SHOWN ON SHEET TS-2 AND ADD ALTERNATE NO. 1 WITH CONCRETE PAVEMENT AS SHOWN ON SHEET TS-3.

GRAPHIC SCALE

20 0 10 20 40

(IN FEET)
1 inch = 20 feet

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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CONSTRUCTION

NEEL-SCHAFFER

ALIGNMENT 3
LAYOUT PLAN

WORKING NUMBER:	DRAWING NUMBER:
WK-3	28

10/14/2025 - 08 PM
J:\projects\2021\2000\18874\dgn\18874_bobby chain airport-east multi-modal hangar taxiway project - taxiway\pcadd\18874_overall.dwg

GRAPHIC SCALE

40 0 20 40 80

(IN FEET)

1 inch = 40 feet

NEW GRAVEL DRIVE - ALIGNMENT 1

NEW PAVING - ALIGNMENT 2

NEW PAVING - ALIGNMENT 3

FUTURE 100' x 100' HANGAR F.F.E. 145.50

FUTURE 100' x 100' HANGAR F.F.E. 144.00

FUTURE 80' x 80' HANGAR F.F.E. - 143.75

FUTURE 80' x80' HANGAR F.F.E. 142.75

FUTURE 100' x 100' HANGAR F.F.E. 142.75

FUTURE 80' x 80' HANGAR F.F.E. 144.75

FUTURE 80' x 80' OR 100' X 100' HANGAR F.F.E. 143.40

FUTURE 80' X 80' OR 100' x 100' HANGAR F.F.E. 143.25

FUTURE 80' x 80' HANGAR F.F.E. 144.75

FUTURE 100' x 100' HANGAR F.F.E. 143.40

TLOFA

TLSA

PM-1

PM-2

CLOSED RUNWAY

TXWY A

TERMINAL APRON

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QA/QC: GRC	DATE: 6/2025	

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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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NEEL-SCHAFFER

OVERALL PAVEMENT MARKING PLANS KEY

WORKING NUMBER: OV-PMP

DRAWING NUMBER: 29

I:\projects\0010\0000\018800\18874 bobby chain airport-mdot multi-modal\hangar taxiway project - hattiesburg\pavdrt\18874_pm.dwg

12/14/2025 1:06 PM

GRAPHIC SCALE

20 0 10 20 40

(IN FEET)

1 inch = 20 feet

FUTURE 100' x 100' HANGAR

FUTURE 100' x 100' HANGAR

FUTURE 80' x 80' HANGAR

FUTURE 80' x80' HANGAR

B1

N:644503.5384
E:853062.5860

18-AL2

17-AL2

N:644445.8621
E:852876.6345

15-AL2

14-AL2

13-AL2

NEW PAVING - ALIGNMENT 2

N:644412.5633
E:852492.9982

B6

B7

12-AL2

R70'

N:644342.8255
E:852499.0513

EX.HANGAR

N:644337.1645
E:852429.2806

11-AL2

10-AL2

N:644204.3082
E:852440.0602

FUTURE 80' x 80' HANGAR

FUTURE 80' x 80' OR 100' X 100' HANGAR

CENTER
N:644902.1466
E:852837.0299

R458'

FUTURE 80' X 80' OR 100' x 100' HANGAR

B4

TLOFA

TLSA

SS

DS

6" WIDE YELLOW REFLECTIVE MARKING

6" NON-REFLECTORIZED BLACK BORDER

TAXILANE CENTERLINE MARKING DETAIL

N.T.S.

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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

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NEEL-SCHAFFER

ALIGNMENT 2
PAVEMENT MARKING PLAN

WORKING NUMBER:	DRAWING NUMBER:
PMP-1	30

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10/4/2025 1:58 PM

FUTURE
80' x 80'
HANGAR
F.F.E. 144.75

FUTURE
80' x 80'
OR
100' X 100'
HANGAR

FUTURE
80' X 80'
OR
100' x 100'
HANGAR

B4

B3

16-AL3

N:644358.5961
E:853265.3075

15-AL3

N:644302.6122
E:853187.4214

14-AL3

NEW PAVING - ALIGNMENT 3

N:644221.7163
E:853074.8772

B7

13-AL3

FUTURE
80' X 80'
OR
100' x 100'
HANGAR

FUTURE
80' X 80'
OR
100' x 100'
HANGAR

EX.HANGAR 6

CENTER
N:644477.5130
E:852691.3897

R432.5'

12-AL3

N:644127.8485
E:852945.9304

EX.HANGAR 2

11-AL3

N:644063.7805
E:852817.4122

10-AL3

N:644039.7025
E:852738.3639

N:643994.0271
E:852743.8223

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet

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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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NEEL-SCHAFFER

ALIGNMENT 3
PAVEMENT MARKING PLAN

WORKING NUMBER:	DRAWING NUMBER:
PMP-2	31

10/14/2025 1:08 PM
K:\projects\0015\0004\18874\dgn\18874 bobby chain airport-hotel multi-modal hangar taxiway project - hattiesburg\sheet\18874_pm.dwg

B.M. ELEV. 155.41
BM NAME CP_215
N. 661295.634
E. 842254.592
DESC. IRON PIN W/ CAP

PROPOSED PULLBOX BY OTHERS (FLUSH WITH FINISH GRADE)

PROPOSED TERMINATING CABINET BY OTHERS

PROPOSED UGP BY OTHERS

PROPOSED TERMINATING CABINET BY OTHERS

PROPOSED POWER POLE BY OTHERS

PROPOSED SEWER MAIN (SEE SHEETS SPP-1 & SPP-2)

PROPOSED POWER POLE BY OTHERS

PROPOSED WATER MAIN (SEE SHEETS PW-1 & PW-2)

PROPOSED TERMINATING CABINET BY OTHERS

PROPOSED WATER MAIN (SEE SHEETS PW-1 & PW-2)

PROPOSED TRANSFORMER BY OTHERS

PROPOSED PULLBOX BY OTHERS (FLUSH WITH FINISH GRADE)

PROPOSED POWER POLE BY OTHERS

GRAPHIC SCALE
40 0 20 40 80
(IN FEET)
1 inch = 40 feet

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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

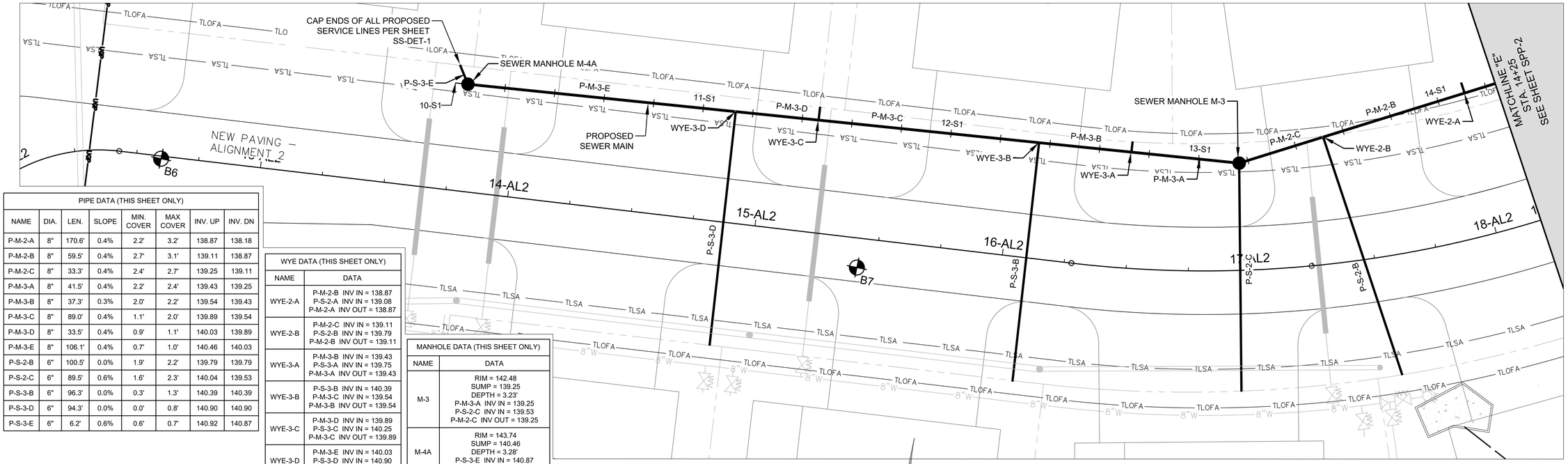
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CONSTRUCTION

NEEL-SCHAFFER

UTILITY OVERVIEW

WORKING NUMBER:	DRAWING NUMBER:
UP-1	32

10/14/2025 1:07 PM J:\projects\2018\2018000\18874 bobby chain airport-exist multi-modal hangar taxiway project - hattiesburg\cad\18874_overall.dwg

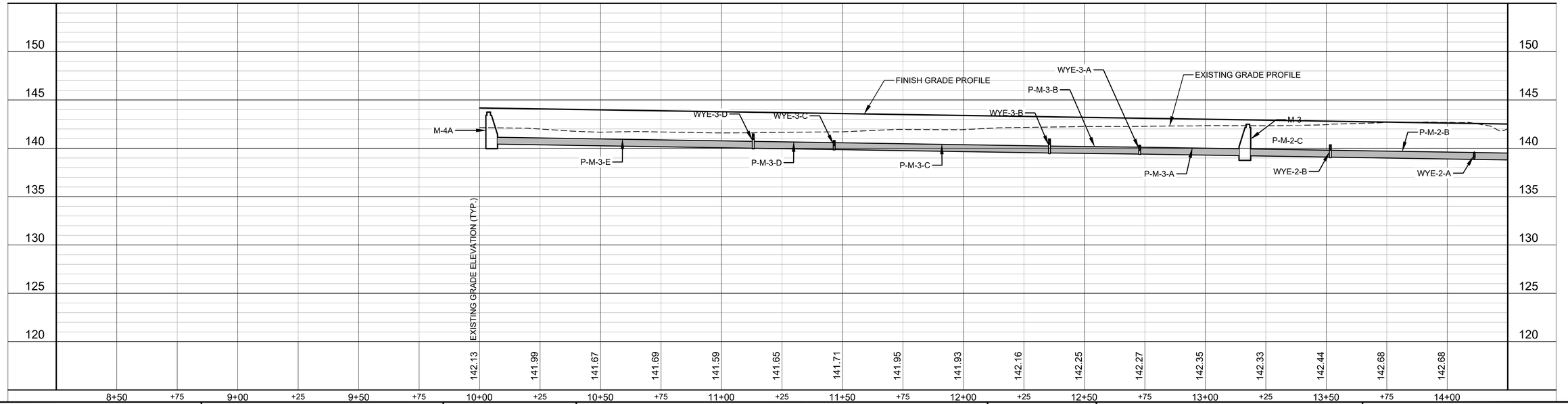


PIPE DATA (THIS SHEET ONLY)							
NAME	DIA.	LEN.	SLOPE	MIN. COVER	MAX COVER	INV. UP	INV. DN
P-M-2-A	8"	170.6'	0.4%	2.2'	3.2'	138.87	138.18
P-M-2-B	8"	59.5'	0.4%	2.7'	3.1'	139.11	138.87
P-M-2-C	8"	33.3'	0.4%	2.4'	2.7'	139.25	139.11
P-M-3-A	8"	41.5'	0.4%	2.2'	2.4'	139.43	139.25
P-M-3-B	8"	37.3'	0.3%	2.0'	2.2'	139.54	139.43
P-M-3-C	8"	89.0'	0.4%	1.1'	2.0'	139.89	139.54
P-M-3-D	8"	33.5'	0.4%	0.9'	1.1'	140.03	139.89
P-M-3-E	8"	106.1'	0.4%	0.7'	1.0'	140.46	140.03
P-S-2-B	6"	100.5'	0.0%	1.9'	2.2'	139.79	139.79
P-S-2-C	6"	89.5'	0.6%	1.6'	2.3'	140.04	139.53
P-S-3-B	6"	96.3'	0.0%	0.3'	1.3'	140.39	140.39
P-S-3-D	6"	94.3'	0.0%	0.0'	0.8'	140.90	140.90
P-S-3-E	6"	6.2'	0.6%	0.6'	0.7'	140.92	140.87

WYE DATA (THIS SHEET ONLY)	
NAME	DATA
WYE-2-A	P-M-2-B INV IN = 138.87 P-S-2-A INV IN = 139.08 P-M-2-A INV OUT = 138.87
WYE-2-B	P-M-2-C INV IN = 139.11 P-S-2-B INV IN = 139.79 P-M-2-B INV OUT = 139.11
WYE-3-A	P-M-3-B INV IN = 139.43 P-S-3-A INV IN = 139.75 P-M-3-A INV OUT = 139.43
WYE-3-B	P-S-3-B INV IN = 140.39 P-M-3-C INV IN = 139.54 P-M-3-B INV OUT = 139.54
WYE-3-C	P-M-3-D INV IN = 139.89 P-S-3-C INV IN = 140.25 P-M-3-C INV OUT = 139.89
WYE-3-D	P-M-3-E INV IN = 140.03 P-S-3-D INV IN = 140.90 P-M-3-D INV OUT = 140.03

MANHOLE DATA (THIS SHEET ONLY)	
NAME	DATA
M-3	RIM = 142.48 SUMP = 139.25 DEPTH = 3.23' P-M-3-A INV IN = 139.25 P-S-2-C INV IN = 139.53 P-M-2-C INV OUT = 139.25
M-4A	RIM = 143.74 SUMP = 140.46 DEPTH = 3.28' P-S-3-E INV IN = 140.87 P-M-3-E INV OUT = 140.46

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet



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			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.:	18874
FILENAME:	18874_PLAN_PRO.dwg
SCALE:	1" = 60'
SURVEYED BY:	SDW
DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

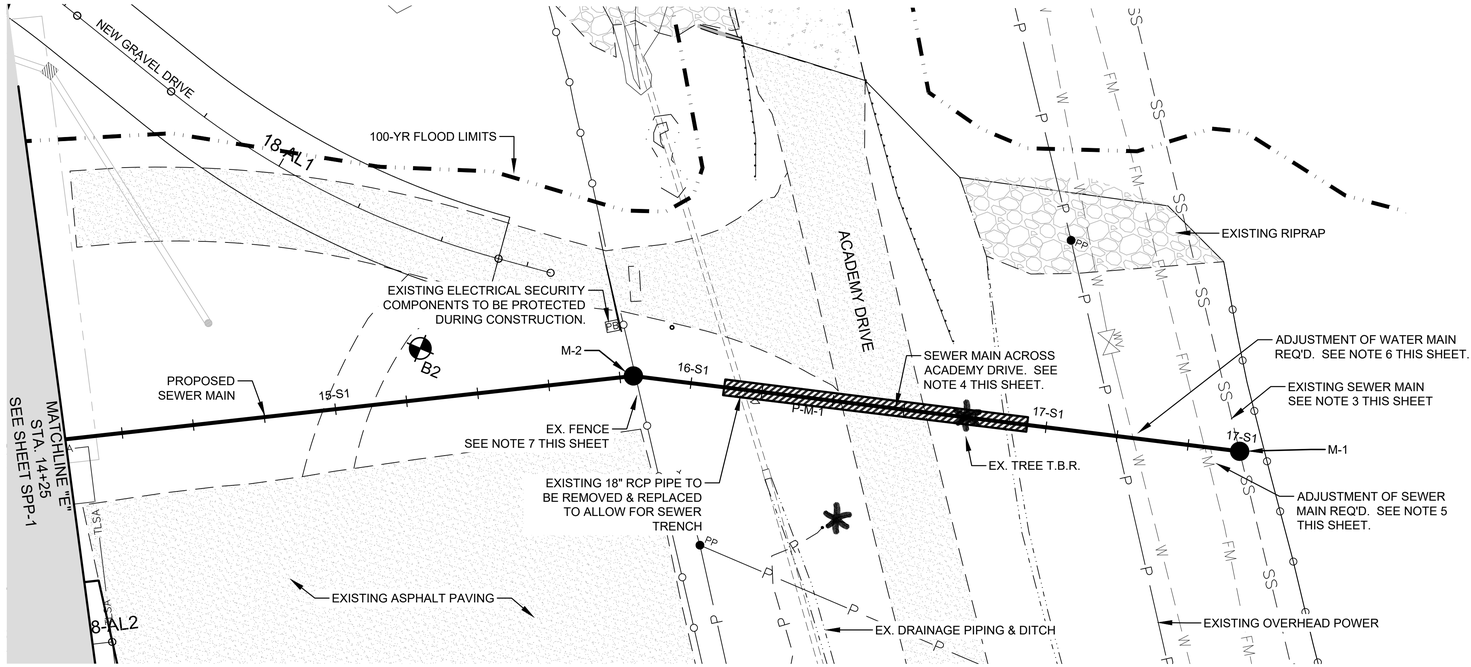
PRELIMINARY
NOT FOR
CONSTRUCTION

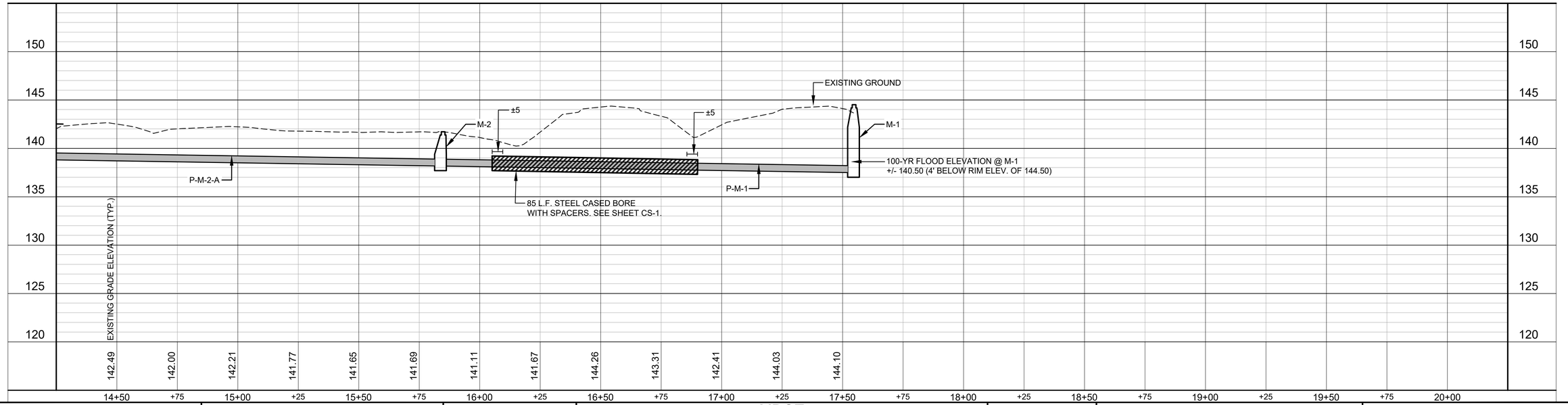
NEEL-SCHAFFER

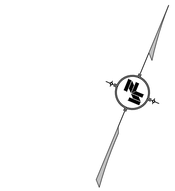
SEWER
PLAN-PROFILE
STA. 10+00 TO STA. 14+25

WORKING NUMBER:	DRAWING NUMBER:
SPP-1	33

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10/14/2025 - 07 PM







PIPE DATA (THIS SHEET ONLY)							
NAME	DIA.	LEN.	SLOPE	MIN. COVER	MAX COVER	INV. UP	INV. DN
P-M-1	8"	166.7'	0.4%	1.5'	6.1'	138.18	137.50
P-M-2-A	8"	170.6'	0.4%	2.2'	3.2'	138.87	138.18

MANHOLE DATA (THIS SHEET ONLY)	
NAME	DATA
M-1	RIM = 144.50 SUMP = 137.50 DEPTH = 7.00' P-M-1 INV IN = 137.50 EX-UP INV IN = 137.50 EX-DN INV OUT = 137.50
M-2	RIM = 141.70 SUMP = 138.18 DEPTH = 3.52' P-M-2-A INV IN = 138.18 P-M-1 INV OUT = 138.18

GENERAL NOTES:

1. WYE INVERT ELEVATIONS ARE DESIGNED TO MATCH CENTERLINE OF PIPE. AS SUCH INVERT ELEVATION BETWEEN 8" MAIN AND 6" SERVICE LINES DO NOT MATCH.
2. SERVICE LINES THAT ENTER MANHOLES ARE SET SUCH THAT TOP OF PIPES MATCH.
3. MANHOLE 1 (M-1) TO BE PLACED ON EXISTING SEWER MAIN ALIGNMENT. BY-PASS PUMPING WILL BE REQUIRED. INVERTS SHOWN IN DATA TABLE ARE ESTIMATED. CONTRACTOR SHALL FULLY EXPOSE THE EXISTING SEWER MAIN IN THE LOCATION OF THE PROPOSED MANHOLE TO ALLOW ENGINEER TO VERIFY INVERT ELEVATION PRIOR TO PRODUCTION OF MANHOLE.
4. SEWER MAIN INSTALLED UNDER ACADEMY DRIVE TO BE BORED WITH STEEL CASING INDICATED ON SHEET CS-1.
5. EXISTING SEWER FORCE MAIN TO BE VERTICALLY ADJUSTED AS SHOWN ON SHEET PW-DET-1.
6. EXISTING WATER MAIN TO BE VERTICALLY ADJUSTED AS SHOWN ON SHEET PW-DET-1.
7. EXISTING FENCE TO BE REMOVED A WIDTH OF 35.00' FEET AND REINSTALLED TO ALLOW FOR SEWER TRENCH. SEE SHEET 6184 FOR DETAILS.

NOTICE TO DRAWING HOLDER

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DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

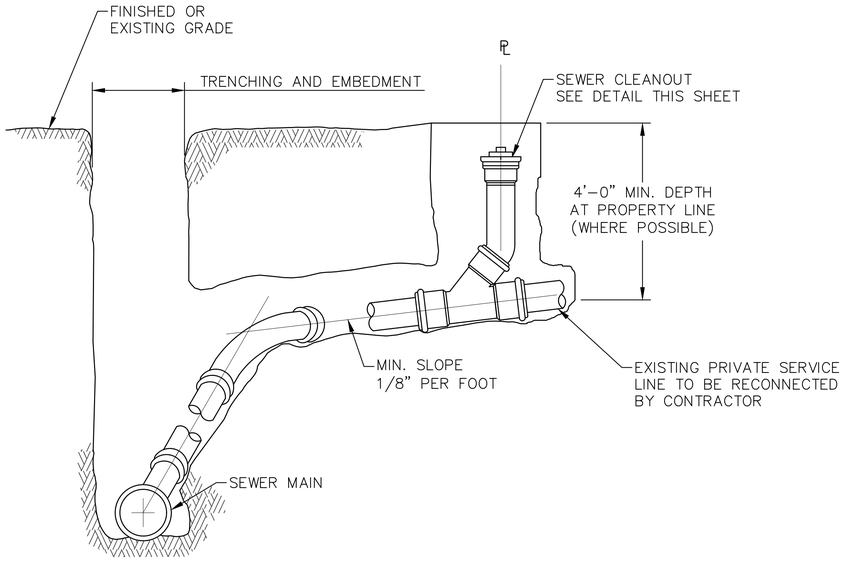
PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

SEWER
PLAN-PROFILE
STA. 14+25 TO E.O.P.

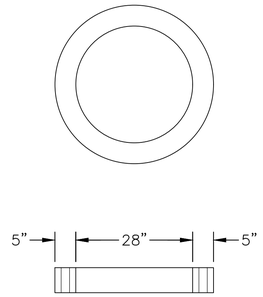
WORKING NUMBER:	DRAWING NUMBER:
SPP-2	34

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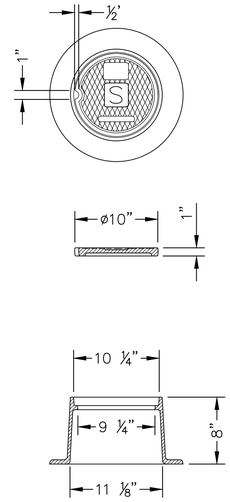


SECTION A-A

NOT TO SCALE



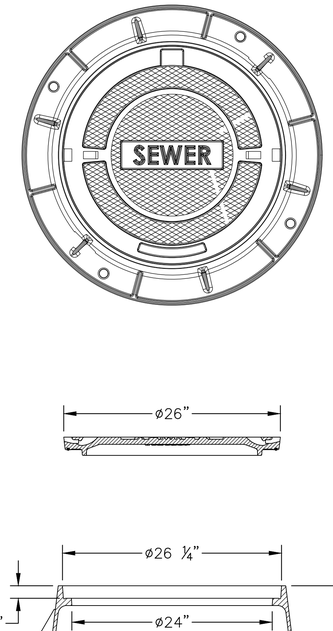
ADJUSTING RING



NOT TO SCALE

SANITARY SEWER CLEANOUT CASTING

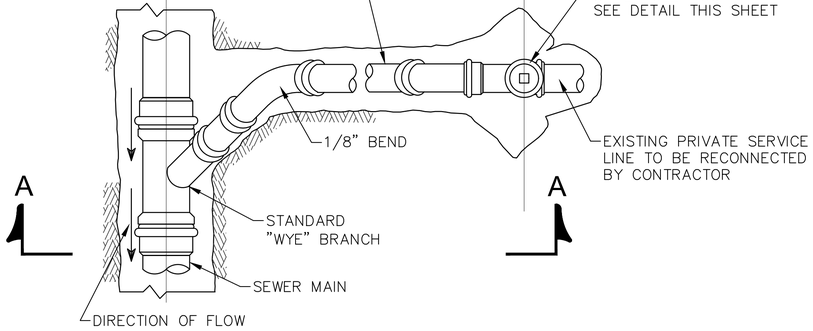
NOTE:
EAST JORDAN IRON WORKS MODEL 1566Z A ASSEMBLY OR EQUAL FRAME AND COVER WITH LETTERING "S" TO BE CAST ON LID.
FRAME & COVER WEIGHT 53 LBS.

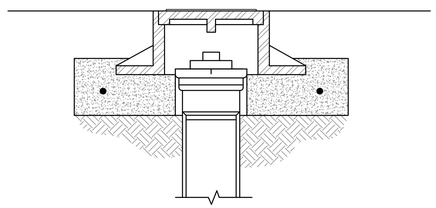


NOT TO SCALE

SANITARY SEWER MANHOLE CASTING

NOTE:
EAST JORDAN IRON WORKS MODEL 1045Z 1040AGS ASSEMBLY OR EQUAL FRAME AND COVER WITH LETTERING "SEWER" TO BE CAST ON LID.
FRAME & COVER WEIGHT 273 LBS.





PLAN - SINGLE WYE SERVICE
SEWER SERVICE DETAILS

NOT TO SCALE

SEWER CLEANOUT IN PAVED AREAS

NOTES:
1. PROVIDE ½" GAP (MAXIMUM) BETWEEN CLEANOUT PIPE AND CONCRETE COLLAR.
2. WHEN CLEANOUT IS LOCATED IN NON–TRAFFIC BEARING AREA DELETE CONCRETE COLLAR. EMBED COVER IN FINISHED SURFACE MATERIAL AS DIRECTED.

NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.: 18874	
FILENAME: 18874_CONCRETE_DETAILS.dwg	
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SURVEYED BY: SDW	
DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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CONSTRUCTION

NEEL-SCHAFFER

SANITARY SEWER DETAILS

WORKING NUMBER:	DRAWING NUMBER:
SS-DET-1	35

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GRAPHIC SCALE
40 0 20 40 80
(IN FEET)
1 inch = 40 feet

NEW GRAVEL DRIVE - ALIGNMENT 1

NEW PAVING - ALIGNMENT 2

NEW PAVING - ALIGNMENT 3

PW-1

PW-2

FUTURE 100' x 100' HANGAR F.F.E. 145.50

FUTURE 100' x 100' HANGAR F.F.E. 145.00

FUTURE 80' x 80' HANGAR F.F.E. - 144.25

FUTURE 80' x80' HANGAR F.F.E. 143.50

FUTURE 80' x 80' HANGAR F.F.E. 145.00

FUTURE 80' x 80' OR 00' X 100' HANGAR F.F.E. 144.50

FUTURE 80' X 80' OR 100' x 100' HANGAR F.F.E. 143.75

FUTURE 100' x 100' HANGAR F.F.E. 143.00

FUTURE 80' x 80' HANGAR F.F.E. 144.75

FUTURE 100' x 100' HANGAR F.F.E. 143.40

EX. HANGER TOP 168.22

EX. HANGER 6 TOP 170.33

EX. HANGER 2 TOP 166.48

HANGER 1 TOP 171.89

FBO 1 STORY BLOCK BLDG

OVERHANG @ TOP 166.44

CLOSED RUNWAY

TXWY A

AIRCRAFT APRON

TERMINAL APRON

FLOOD ZONE X

FLOOD ZONE AE

PRIESTS CREEK

ACADEMY DRIVE

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FILENAME: 18874_OVERALL.dwg		
SCALE: 1" = 60'		
SURVEYED BY: SDW		
DSGN: DBG	DATE: 6/2025	
DRWN: NPT	DATE: 6/2025	
CHKD: DBG	DATE: 6/2025	
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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

OVERALL POTABLE WATER KEY

WORKING NUMBER:	DRAWING NUMBER:
OV-PW	36

10/14/2025 - 07 PM J:\projects\2018\18874\18874 bobby chain airport-exist multi-modal\hangar taxiway project - hattiesburg\cad\18874_overall.dwg

FUTURE
100' x 100'
HANGAR
F.F.E. 145.50

FUTURE
100' x 100'
HANGAR
F.F.E. 145.00

FUTURE
80' x 80'
HANGAR
F.F.E. - 144.25

FUTURE
80' x80'
HANGAR
F.F.E. 143.50

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet

BLIND FLANGE AT END OF WATER MAIN (TYP.)

TOE OF SLOPE

100 L.F. 6" DUCTILE IRON WATER MAIN REQ'D

55 L.F. 10" STEEL CASING (OPEN CUT TRENCH) REQ'D

NEW PAVING - ALIGNMENT 2

R60'

8"X6" REDUCER

6" VALVE

FIRE HYDRANT ASSEMBLY REQ'D SEE SHEET PW-DET-1

8"X8" TEE W/ VALVE REQ'D

8"X6" TEE W/ VALVE REQ'D QNTY OF 2

8"X6" TEE W/ VALVE REQ'D

8"X2" SADDLE REQ'D

8"X6" TEE W/ BLIND FLANGE AT END OF WATER MAIN (TYP.) & 5 L.F. 6" WATER MAIN

±500 L.F. 8" DUCTILE IRON WATER MAIN REQ'D

8"X6" TEE W/ BLIND FLANGE AT END (TYP.) & 5 L.F. 6" WATER MAIN

FUTURE
80' x 80'
HANGAR
F.F.E. 145.00

FUTURE
80' x 80' OR 100' X 100'
HANGAR
F.F.E. 144.50

FUTURE
80' X 80'
OR
100' x 100'
HANGAR
F.F.E. 143.75

±120 L.F. 2" WATER SERVICE LINE REQ'D

RELOCATED WATER METER

EX.HANGAR

2" 90° BEND REQ'D (ABSORBED INTO 2" SERVICE LINE PAY ITEM)

CONNECT TO EXISTING WATER SERVICE

MATCHLINE "E" SEE SHEET PW-2

NOTES
1. 18" VERTICAL MINIMUM CLEARANCE BETWEEN WATER & SEWER PIPING REQUIRED. 10' HORIZONTAL MINIMUM CLEARANCE UNLESS CROSSING REQUIRED.
2. ALL DUCTILE IRON PIPING TO BE PRESSURE CLASS 350
3. ALL TRENCHES SHALL BE BACKFILLED IN 6" LIFTS UNTIL PIPE HAS 2' OF COVER AND ACHIEVES 98% MODIFIED PROCTOR DENSITY (M.P.D.). REMAINING TRENCH MAY BE BACKFILLED IN 9" LIFTS ALSO ACHIEVING 98% M.P.D.
4. ALL PIPE TRENCHES UNDER PAVING SHALL HAVE A DENSITY TEST FOR EACH LIFT OF BACKFILL AT EACH CROSS OR AT NOT MORE THAN 100' SEPARATION.
5. ANY FITTINGS NECESSARY FOR A COMPLETE, OPERATIONAL WATER SYSTEM NOT SPECIFICALLY SHOWN ON PLANS ARE TO BE ABSORBED.

NOTICE TO DRAWING HOLDER

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MDOT
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HATTIESBURG, MS
FORREST COUNTY

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NEEL-SCHAFFER

POTABLE WATER
AREA 1

WORKING NUMBER:	DRAWING NUMBER:
PW-1	37

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FUTURE
80' x 80' OR 100' X 100'
HANGAR
F.F.E. 144.50

FUTURE
80' X 80'
OR
100' x 100'
HANGAR
F.F.E. 143.75

FUTURE
100' x 100'
HANGAR
F.F.E. 143.00

EXISTING WATER MAINS REMOVED (SHOWN THIS SHEET FOR REFERENCE ONLY)

SEE SHEET PW-1 FOR CONTINUATION AND ADDITIONAL INFORMATION

MATCHLINE "E"
SEE SHEET PW-2

±165 L.F. 8" DUCTILE IRON WATER MAIN REQ'D

8" 11-1/4 DEG BEND REQ'D

8"X8" TEE WITH VALVE
(VALVE TO ALLOW FOR FUTURE EXPANSION)

±110 L.F. 8" DUCTILE IRON WATER MAIN REQ'D

8"X8" TEE WITH VALVE
(VALVE TO ALLOW FOR FUTURE EXPANSION)

±85 L.F. 8" DUCTILE IRON WATER MAIN REQ'D

8"X2" SADDLE REQ'D

8"X6" REDUCER

8"X6" TAPPING SLEEVE W/ VALVE REQ'D FOR HOT TAP

EXISTING HYDRANT

55 L.F. 14" STEEL CASING (OPEN CUT TRENCH) REQ'D

NEW PAVING - ALIGNMENT 3

EXISTING 8" CITY OF HATTIESBURG WATER MAIN

EXISTING 8" CITY OF HATTIESBURG WATER MAIN

EXISTING HYDRANT

EXISTING HYDRANT

EXISTING VALVES

EXISTING VALVES

SAWCUT AND REMOVE PAVEMENT TO EXPOSE WATER MAIN. INSTALL BLIND FLANGE ON EXISTING WATER MAIN. SEE NOTE #5 THIS SHEET.

SAWCUT AND REMOVE PAVEMENT TO EXPOSE WATER MAIN. INSTALL BLIND FLANGE ON EXISTING WATER MAIN. SEE NOTE #5 THIS SHEET.

BENDS AS REQ'D. (ABSORBED INTO TEMP. SERVICE PAY ITEM.)

2" TEMPORARY SERVICE FOR EX. HANGAR

MIN 10' SEPARATION

EX.HANGAR

RELOCATED WATER METER

2"X2" TEE REQ'D (ABSORBED INTO TEMP. SERVICE PAY ITEM)

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet

NOTES
1. 18" VERTICAL MINIMUM CLEARANCE BETWEEN WATER & SEWER PIPING REQUIRED. 10' HORIZONTAL MINIMUM CLEARANCE UNLESS CROSSING REQUIRED.
2. ALL DUCTILE IRON PIPING TO BE PRESSURE CLASS 350.
3. ALL TRENCHES SHALL BE BACKFILLED IN 6" LIFTS UNTIL PIPE HAS 2' OF COVER AND ACHIEVES 98% MODIFIED PROCTOR DENSITY (M.P.D.). REMAINING TRENCH MAY BE BACKFILLED IN 9" LIFTS ALSO ACHIEVING 98% M.P.D.
4. ALL PIPE TRENCHES UNDER PAVING SHALL HAVE A DENSITY TEST FOR EACH LIFT OF BACKFILL AT EACH CROSS OR AT NOT MORE THAN 100' SEPARATION.
5. EXISTING WATER MAIN TO BE REMOVED REQUIRES SAWCUTTING EXISTING PAVEMENT, EXPOSING EXISTING WATER MAIN, POTENTIALLY COORDINATING AN OUTAGE WITH THE CITY OF HATTIESBURG, AND INSTALLING A BLIND FLANGE OR OTHER APPROVED METHOD OF CAPPING THE EXISTING WATER MAIN AT THE NEAREST LOCATION TO THE WATER MAIN IN PLACE TO REMAIN. ALL ITEMS NECESSARY FOR SAWCUTTING, REMOVING EXISTING PAVEMENT, REPLACING EXISTING PAVEMENT IN KIND, COORDINATING WITH CITY FOR OUTAGE, MATERIALS NECESSARY FOR CAPPING THE EXISTING MAIN, AND ANY OTHER ITEMS THE CONTRACTOR DEEMS NECESSARY SHALL BE INCLUDED IN PAY ITEM FOR "CAP EXISTING WATER MAIN".
6. TEMPORARY WATER SERVICE CAN BE ABOVE GROUND UNLESS CONFLICTING WITH AIRPORT OPERATIONS. ALL ITEMS NECESSARY FOR TEMPORARY WATER SERVICE SHALL BE COMPLETELY REMOVED AFTER PERMANENT SERVICE IS ESTABLISHED.
7. ANY FITTINGS NECESSARY FOR A COMPLETE, OPERATIONAL WATER SYSTEM NOT SPECIFICALLY SHOWN ON PLANS ARE TO BE ABSORBED.

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			
NO.	DATE	BY	DESCRIPTION

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FILENAME:	18874_OVERALL.dwg
SCALE:	1" = 60'
SURVEYED BY:	SDW
DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

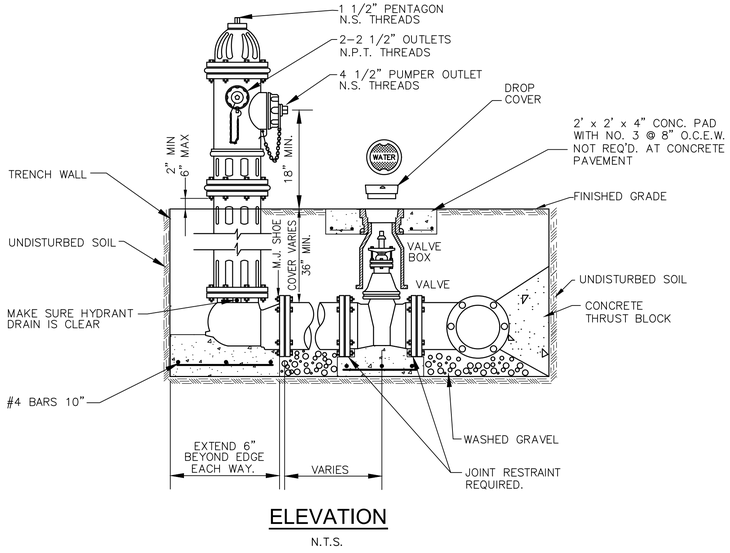
PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

POTABLE WATER
AREA 2

WORKING NUMBER:	DRAWING NUMBER:
PW-2	38

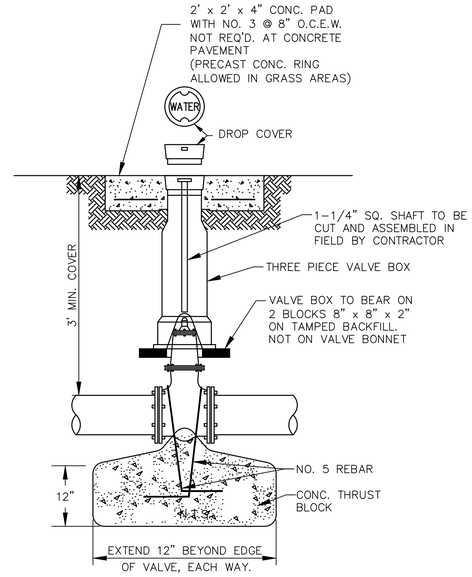
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12/16/2025 1:08 PM



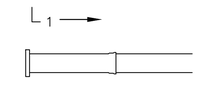
ELEVATION

N.T.S.

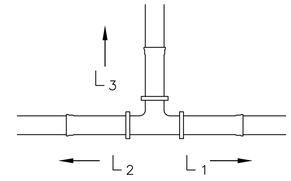
NOTE: FIRE HYDRANT ORIENTATION MUST BE ADJUSTED AS REQUIRED TO FACE TAXIWAY.



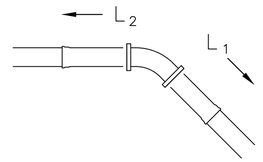
BURIED GATE VALVE ASSEMBLY DETAIL



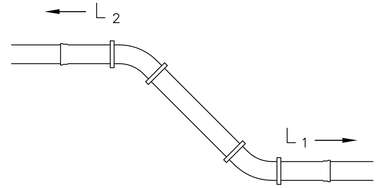
DEAD END



TEE CONNECTION



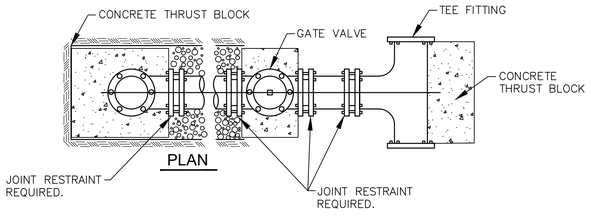
HORIZONTAL BEND



VERTICAL BEND

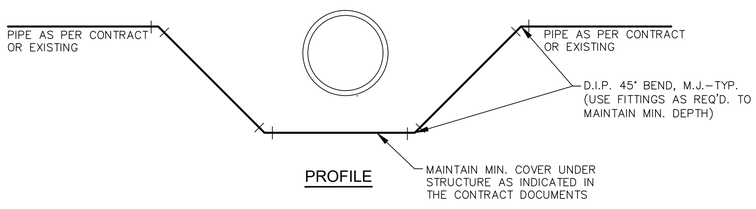
NOTES:

1. LOCATOR WIRE SHALL BE PLACED ON ALL SERVICE LINES.
2. TAPS, SADDLES, PIPE CORPORATION STOPS AND BRANCH CONNECTIONS SHALL BE ABSORBED IN THE COST FOR WATER SERVICE RECONNECTION. MEASUREMENT OF SERVICE LINE SHALL END AT THE METER ASSEMBLY.
3. THE CONTRACTOR MAY ENCOUNTER METER ASSEMBLIES THAT INCLUDE A METER RISER. IN SUCH INSTANCES, CONTRACTOR SHALL CONNECT THE CURB STOP TO THE BOTTOM OF THE METER RISER.
4. IF NO RISER IS EXISTING THE CONTRACTOR SHALL OBTAIN RISER FROM THE OWNER AND INSTALL.



TYPICAL FIRE HYDRANT ASSEMBLY INSTALLATION

NOTE: GATE VALVES WILL BE REQUIRED ON ALL FIRE HYDRANT LEGS. (ALL ITEMS NECESSARY FOR FIRE HYDRANT INSTALLATION TO BE ABSORBED IN FIRE HYDRANT ASSEMBLY PAY ITEM.)



DRAINAGE STRUCTURE CROSSING DETAIL

RESTRAINING LENGTHS FOR JOINT RESTRAINTS

	12" PIPE			10" PIPE			8" PIPE			6" PIPE		
	L_1	L_2	L_3	L_1	L_2	L_3	L_1	L_2	L_3	L_1	L_2	L_3
HORIZONTAL RESTRAINTS												
90° ELBOW	45'	45'		39'	39'		33'	33'		25'	25'	
45° ELBOW	19'	19'		16'	16'		14'	14'		11'	11'	
22 ½° ELBOW	9'	9'		8'	8'		7'	7'		5'	5'	
11 ¼° ELBOW	5'	5'		4'	4'		4'	4'		3'	3'	
DEAD END	102'			87'			72'			55'		
TEE 6" BRANCH	3'	3'	33'	3'	3'	37'	3'	3'	41'	3'	3'	43'
8" BRANCH	3'	3'	55'	3'	3'	58'	3'	3'	61'	3'	3'	64'
12" BRANCH	3'	3'	91'	3'	3'	93'	3'	3'	95'	3'	3'	100'
VERTICAL RESTRAINTS												
45° ELBOW	10'	43'		9'	36'		7'	30'		6'	23'	
22 ½° ELBOW	5'	21'		4'	18'		4'	15'		3'	11'	
11 ¼° ELBOW	3'	11'		2'	9'		2'	8'		2'	6'	

NOTE: MINIMUM RESTRAINED LENGTHS AS SHOWN ARE BASED ON THE FOLLOWING CONDITIONS, PIPE: CLASS DR 18 C-900 PVC, SOIL TYPE: SILTY SAND, TEST PRESSURE: 150 PSI, SAFETY FACTOR: 1.5 TO 1, DEPTH OF BURY: 3 FT. TRENCH TYPE: AS SPECIFIED IN THE CONTRACT DRAWINGS FOR PVC WATER MAIN. TEE FITTING PIPE JOINT MINIMUM LENGTH: 3 FEET. IF THESE ARE NOT THE CONDITIONS ENCOUNTERED IN THE FIELD, CONTRACTOR SHOULD CONTACT PRODUCT REPRESENTATIVE FOR THE REQUIRED RESTRAINT LENGTHS.

WATER MAIN JOINT RESTRAINTS

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FILENAME: 18874_CONCRETE_DETAILS.dwg	
SCALE: 1" = 60'	
SURVEYED BY: SDW	
DSGN: DBG	DATE: 6/2025
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CHKD: DBG	DATE: 6/2025
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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

POTABLE WATER DETAILS

WORKING NUMBER:	DRAWING NUMBER:
PW-DET-1	39

10/14/2025 - 08 PM
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GRAPHIC SCALE

40 0 20 40 80

(IN FEET)

1 inch = 40 feet

DP-1

DP-2

NEW GRAVEL DRIVE - ALIGNMENT 1

NEW PAVING - ALIGNMENT 2

NEW PAVING - ALIGNMENT 3

FUTURE 100' x 100' HANGAR F.F.E. 145.50

FUTURE 100' x 100' HANGAR F.F.E. 145.00

FUTURE 80' x 80' HANGAR F.F.E. - 144.25

FUTURE 80' x80' HANGAR F.F.E. 143.50

FUTURE 100' x 100' HANGAR F.F.E. 143.00

FUTURE 80' x 80' HANGAR F.F.E. 145.00

FUTURE 80' x 80' OR 100' X 100' HANGAR F.F.E. 144.50

FUTURE 80' X 80' OR 100' x 100' HANGAR F.F.E. 143.75

FUTURE 100' x 100' HANGAR F.F.E. 143.40

FUTURE 80' x 80' HANGAR F.F.E. 144.75

EX. HANGER TOP 168.22

EX. HANGER 6 TOP 170.35

EX. HANGER 2 TOP 166.48

HANGER 1 TOP 171.09

FBO 1 STORY BLOCK BLDG

OVERHANG @ TOP 166.44

FLOOD ZONE X

FLOOD ZONE AE

PRIESTS CREEK

CLOSED RUNWAY

TXWY A

AIRCRAFT APRON

TERMINAL APRON

ACADEMY DRIVE

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HATTIESBURG, MS
FORREST COUNTY

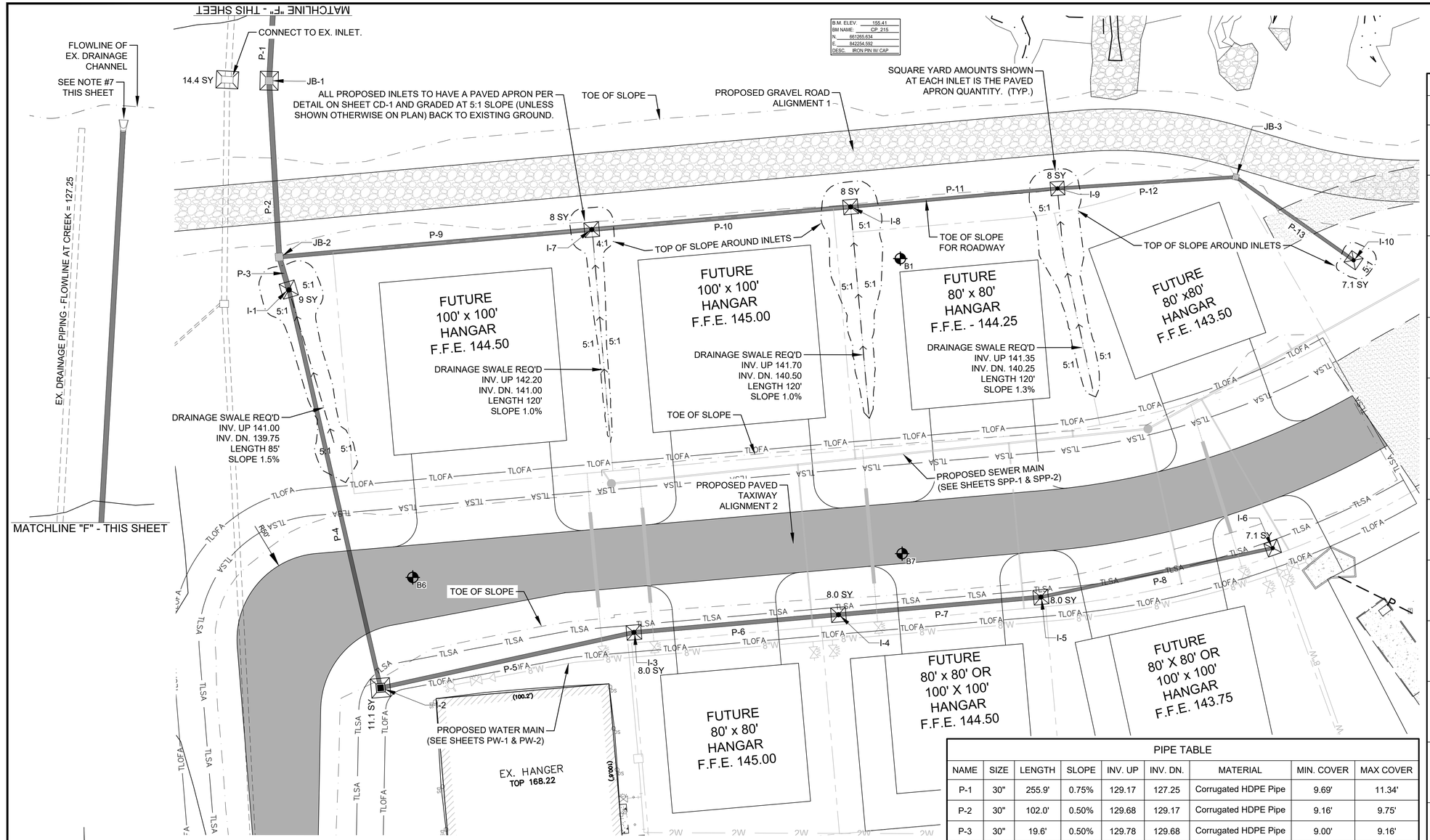
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NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

OVERALL DRAINAGE PLANS KEY

WORKING NUMBER:	DRAWING NUMBER:
OV-DP	40

10/14/2025 - 08 AM J:\projects\2025\09\18874\dgn\18874_overall.dwg



STRUCTURE TABLE		
NAME, SIZE, & LOCATION	ELEV. & DEPTH DATA	PIPE CONNECTIONS
FES-2 FLARED END SECTION N:644955.3277 E:852441.4641	EX. GRND. ELEV. = N/A RIM ELEV. = 130.11 DEPTH = 4.29' INV IN = 127.25	P-1, 30" INV IN =127.25
I-1 36" PVC INLET SEE SHEET DB-DET-1 N:644579.2213 E:852438.5599	EX. GRND. ELEV. = 141.50 RIM ELEV. = 139.50 DEPTH = 9.72' INV IN = 129.78 INV OUT = 129.78	P-4, 24" INV IN =129.78 P-3, 30" INV OUT=129.78
I-2 48"X48" CONC. INLET PER MDOT SS-3 OR PCU-1 N:644349.1922 E:852491.5558	EX. GRND. ELEV. = 142.43 RIM ELEV. = 138.37 DEPTH = 7.53' INV IN = 130.84 INV OUT = 130.84	P-5, 24" INV IN =130.84 P-4, 24" INV OUT=130.84
I-3 30" PVC INLET SEE SHEET DB-DET-1 N:644381.2160 E:852637.7846	EX. GRND. ELEV. = 142.97 RIM ELEV. = 138.23 DEPTH = 6.70' INV IN = 131.53 INV OUT = 131.53	P-6, 24" INV IN =131.53 P-5, 24" INV OUT=131.53
I-4 30" PVC INLET SEE SHEET DB-DET-1 N:644391.4656 E:852755.8708	EX. GRND. ELEV. = 141.99 RIM ELEV. = 138.82 DEPTH = 6.70' INV IN = 132.12 INV OUT = 132.12	P-7, 24" INV IN =132.12 P-6, 24" INV OUT=132.12
I-5 30" PVC INLET SEE SHEET DB-DET-1 N:644401.6083 E:852872.7252	EX. GRND. ELEV. = 141.23 RIM ELEV. = 141.94 DEPTH = 9.23' INV IN = 132.71 INV OUT = 132.71	P-8, 18" INV IN =132.71 P-7, 24" INV OUT=132.71
I-6 24" PVC INLET SEE SHEET DB-DET-1 N:644429.8959 E:853006.5362	EX. GRND. ELEV. = 142.29 RIM ELEV. = 142.72 DEPTH = 9.32' INV OUT = 133.39	P-8, 18" INV OUT=133.39
I-7 30" PVC INLET SEE SHEET DB-DET-1 N:644613.8756 E:852613.4508	EX. GRND. ELEV. = 143.03 RIM ELEV. = 140.75 DEPTH = 10.16' INV IN = 130.59 INV OUT = 130.59	P-10, 24" INV IN =130.59 P-9, 24" INV OUT=130.59
I-8 30" PVC INLET SEE SHEET DB-DET-1 N:644626.9911 E:852762.8763	EX. GRND. ELEV. = 142.95 RIM ELEV. = 140.25 DEPTH = 8.91' INV IN = 131.34 INV OUT = 131.34	P-11, 18" INV IN =131.34 P-10, 24" INV OUT=131.34
I-9 30" PVC INLET SEE SHEET DB-DET-1 N:644637.6230 E:852882.3002	EX. GRND. ELEV. = 142.40 RIM ELEV. = 140.00 DEPTH = 8.06' INV IN = 131.94 INV OUT = 131.94	P-12, 18" INV IN =131.94 P-11, 18" INV OUT=131.94
I-10 24" PVC INLET SEE SHEET DB-DET-1 N:644596.1595 E:853053.2278	EX. GRND. ELEV. = 141.38 RIM ELEV. = 140.00 DEPTH = 7.12' INV OUT = 132.88	P-13, 18" INV OUT=132.88
JB-1 42"X42" CONC. JUNCTION BOX PER MDOT JB-1 OR PCU-1 N:644699.8476 E:852427.2261	EX. GRND. ELEV. = 141.58 RIM ELEV. = 141.58 DEPTH = 12.41' INV IN = 129.17 INV OUT = 129.17	P-2, 30" INV IN =129.17 P-1, 30" INV OUT=129.17
JB-2 42"X42" CONC. JUNCTION BOX PER MDOT JB-1 OR PCU-1 N:644598.0417 E:852433.0543	EX. GRND. ELEV. = 141.55 RIM ELEV. = 141.05 DEPTH = 11.37' INV IN = 129.68 INV IN = 129.68 INV OUT = 129.68	P-9, 24" INV IN =129.68 P-3, 30" INV IN =129.68 P-2, 30" INV OUT=129.68
JB-3 36"x36" CONC. JUNCTION BOX PER MDOT JB-1 OR PCU-1 N:644644.2008 E:852985.1949	EX. GRND. ELEV. = 140.12 RIM ELEV. = 139.81 DEPTH = 7.35' INV IN = 132.46 INV OUT = 132.46	P-13, 18" INV IN =132.46 P-12, 18" INV OUT=132.46

PIPE TABLE								
NAME	SIZE	LENGTH	SLOPE	INV. UP	INV. DN.	MATERIAL	MIN. COVER	MAX COVER
P-1	30"	255.9'	0.75%	129.17	127.25	Corrugated HDPE Pipe	9.69'	11.34'
P-2	30"	102.0'	0.50%	129.68	129.17	Corrugated HDPE Pipe	9.16'	9.75'
P-3	30"	19.6'	0.50%	129.78	129.68	Corrugated HDPE Pipe	9.00'	9.16'
P-4	24"	236.1'	0.45%	130.84	129.78	Corrugated HDPE Pipe	9.36'	11.09'
P-5	24"	149.7'	0.46%	131.53	130.84	Corrugated HDPE Pipe	9.06'	10.38'
P-6	24"	118.5'	0.50%	132.12	131.53	Corrugated HDPE Pipe	7.71'	9.29'
P-7	24"	117.3'	0.50%	132.71	132.12	Corrugated HDPE Pipe	6.37'	7.71'
P-8	18"	136.8'	0.50%	133.39	132.71	Corrugated HDPE Pipe	6.79'	7.64'
P-9	24"	181.1'	0.50%	130.59	129.68	Corrugated HDPE Pipe	9.63'	10.90'
P-10	24"	150.0'	0.50%	131.34	130.59	Corrugated HDPE Pipe	9.45'	10.32'
P-11	18"	119.9'	0.50%	131.94	131.34	Corrugated HDPE Pipe	8.83'	9.97'
P-12	18"	103.1'	0.50%	132.46	131.94	Corrugated HDPE Pipe	6.01'	8.83'
P-13	18"	83.3'	0.50%	132.88	132.46	Corrugated HDPE Pipe	5.88'	7.04'

DRAINAGE NOTES:

1. ALL TRENCHES SHALL BE BACKFILLED IN LIFTS NOT EXCEEDING 6" UNTIL PIPE HAS 2' OF COVER AND ACHIEVES 95% STANDARD PROCTOR DENSITY (S.P.D.). AREAS UNDER PAVING TO HAVE REMAINING TRENCH BACKFILLED IN LIFTS NOT EXCEEDING 9" ALSO ACHIEVING 95% S.P.D. AREAS NOT UNDER PAVING MAY BE BACKFILLED WITH ON-SITE MATERIAL APPROVED FOR RE-USE BY THE PROJECT ENGINEER. COMPACTION TESTING NOT REQUIRED. CONTRACTOR SHALL MAKE A REASONABLE EFFORT TO COMPACT THE REUSED MATERIAL SUCH THAT TRENCH DOES NOT SETTLE.
2. ALL PIPE TRENCHES UNDER PAVING SHALL HAVE A DENSITY TEST FOR EACH LIFT OF BACKFILL AT EACH CROSS OR AT NOT MORE THAN 100' SEPARATION.
3. ALL PVC INLETS BELOW THE MANUFACTURER'S STANDARD HEIGHT (TYPICALLY 5') SHALL BE SHIPPED FULL HEIGHT AND HAVE TOPS CUT IN THE FIELD TO ALLOW FOR FIELD ADJUSTMENTS OF RIM ELEVATION.
4. ALL CORRUGATED HDPE PIPING INDICATED ON DRAWINGS IS TO BE ADS HP STORM OR AN APPROVED EQUAL MEETING ITEM D-701 AS SPECIFIED BY THE FEDERAL AVIATION AUTHORITY (FAA) IN AC 150/5370-10G (STANDARDS FOR SPECIFYING CONSTRUCTION OF AIRPORTS).
5. ALL INLETS SHALL HAVE A CONCRETE APRON PER SHEET CD-1 THAT EXTENDS 3' BEYOND THE EDGE OF THE INLET.
6. DRAINAGE SWALES SHOWN ARE PAID BY THE LINEAR FOOT AND INCLUDE ALL WORK NECESSARY INCLUDING DISPOSAL AND HAULING OF EXCESS MATERIAL. EARTHWORK FOR DRAINAGE SWALES IS NOT INCLUDED IN THE EARTHWORK PAY ITEMS.
7. EXACT LOCATION OF FLARED END SECTION AT EXISTING DRAINAGE CHANNEL (FES-2) TO BE FIELD ADJUSTED AS NECESSARY DURING CONSTRUCTION DUE TO POTENTIAL CHANGES IN CREEK BANK BETWEEN DESIGN AND CONSTRUCTION. COORDINATE ANY LOCATION ADJUSTMENT NECESSARY WITH RPR. 20 TONS OF 300LB RIPRAP WITH FILTER FABRIC UNDERLAY TO BE PLACED AT DOWNSTREAM END OF FLARED END SECTION. FLARED END SECTION REQUIRED TO HAVE TOE WALL PER DETAILS. POUR CONCRETE COLLAR AS NECESSARY TO ATTACH P-1 (HDPE) TO FLARED END SECTION (FES-2). COLLAR IS ABSORBED INTO PAY ITEM FOR FLARED END SECTION.

GRAPHIC SCALE

30 0 15 30 60

(IN FEET)

1 inch = 30 feet

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DRAWING INFORMATION	
N-S PROJECT NO.:	18874
FILENAME:	18874_DRAINAGE.dwg
SCALE:	1" = 60'
SURVEYED BY:	SDW
DSGN: DBG	DATE: 6/2025
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QA/QC: GRC	DATE: 6/2025

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HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
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CONSTRUCTION

NEEL-SCHAFFER

DRAINAGE PLAN
AREA 1

WORKING NUMBER:	DRAWING NUMBER:
DP-1	41

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HANGER 1
TOP 173.89

OVERHANG
TOP 157.80

BLOCK ROOM

FUTURE
80' x80'
HANGAR
F.F.E. 143.00

FUTURE
80' X 80'
OR
100' x 100'
HANGAR
F.F.E. 143.75

FUTURE
80' x 80'
OR
100' X 100'
HANGAR
F.F.E. 144.50

FUTURE
80' x 80'
HANGAR
F.F.E. 144.25

EXISTING INLET TO BE CONVERTED TO JUNCTION BOX PER DRAINAGE DETAIL ON SHEET 6535.

PAVED APRON EXTENDING 2' FROM EDGE OF INLET PER CONCRETE APRON DETAIL ON SHEET CD-1 AND GRADED AT 5:1 SLOPE BACK TO EXISTING GROUND.

FILL EX. DEPRESSED AREA AT END OF EX. PIPE WITH BORROW EXCAVATION

FILL OVER TOP OF PIPE AS NECESSARY TO ACHIEVE MIN. COVER OF 6"

TOE OF TAXIWAY SLOPE (TIE TO EXISTING GROUND)

DRAINAGE SWALE REQ'D
INV. UP 142.00
INV. DN. 139.50
LENGTH 250'
SLOPE 1%

TOP OF DRAINAGE SWALE 5:1 SLOPE (TIE TO EXISTING GROUND)

NEW PAVING - ALIGNMENT 3

PROPOSED PAVED TAXIWAY ALIGNMENT 3

EX. HANGER 2
TOP 164.95

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet

STRUCTURE TABLE		
NAME, SIZE, & LOCATION	ELEV. & DEPTH DATA	PIPE CONNECTIONS
FES-1 CONC. F.E.S. PER SHEET 6531 N:644257.8005 E:853061.0680	EX. GRND. ELEV. = 141.22 RIM ELEV. = 141.34 DEPTH = 5.56' INV OUT = 139.45	P-14, 22" INV OUT=139.45
I-11 36"X36" CONC. INLET PER MDOT SS-3 OR PCU-1 N:644362.6713 E:853213.3964	EX. GRND. ELEV. = 141.20 RIM ELEV. = 141.20 DEPTH = 4.80' INV IN = 136.50 INV OUT = 136.40	P-15, 12" INV IN =136.50 P-16, 15" INV OUT=136.40
JB-4 36"x36" CONC. JUNCTION BOX PER MDOT JB-1 OR PCU-1 N:644264.2520 E:853084.2230	EX. GRND. ELEV. = 139.33 RIM ELEV. = 141.54 DEPTH = 2.21' INV IN = 139.33	P-14, 22" INV IN =139.33
JB-5 36"x36" CONC. JUNCTION BOX PER MDOT JB-1 OR PCU-1 N:644367.8920 E:853216.3892	EX. GRND. ELEV. = 141.56 RIM ELEV. = 141.56 DEPTH = 4.83' INV OUT = 136.73	P-15, 12" INV OUT=136.73

PIPE TABLE								
NAME	SIZE	LENGTH	SLOPE	INV. UP	INV. DN.	MATERIAL	MIN. COVER	MAX COVER
P-14	22"x13"	24.0'	0.50%	139.45	139.33	Reinforced Conc. Arch	---	---
P-15	12"	6.0'	3.75%	136.73	136.50	Corrugated HDPE Pipe	3.55'	3.74'
P-16	15"	5.9'	0.96%	136.40	136.35	Corrugated HDPE Pipe	3.37'	3.83'

DRAINAGE NOTES:
1. ALL TRENCHES SHALL BE BACKFILLED IN 6" LIFTS UNTIL PIPE HAS 2' OF COVER AND ACHIEVES 98% STANDARD PROCTOR DENSITY (S.P.D.). REMAINING TRENCH MAY BE BACKFILLED IN 9" LIFTS ALSO ACHIEVING 98% S.P.D.
2. ALL PIPE TRENCHES UNDER PAVING SHALL HAVE A DENSITY TEST FOR EACH LIFT OF BACKFILL AT EACH CROSS OR AT NOT MORE THAN 100' SEPARATION.
3. ALL PVC INLETS SHALL HAVE TOPS CUT IN THE FIELD TO ALLOW FOR FIELD ADJUSTMENTS.
4. ALL DRAINAGE PIPING UNDER PAVING SHALL BE CONCRETE OR SHALL MEET THE REQUIREMENTS ESTABLISHED BY THE FEDERAL AVIATION AUTHORITY (FAA) WHICH PERMITS POLYPROPYLENE PIPE UNDER AIRFIELD PAVEMENTS PER ITEM D-701 AND AS PIPE FOR STORM DRAINS AND CULVERTS IN AC 150/5370-10G (STANDARDS FOR SPECIFYING CONSTRUCTION OF AIRPORTS).

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			
NO.	DATE	BY	DESCRIPTION

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DSGN: DBG	DATE:	6/2025
DRWN: NPT	DATE:	6/2025
CHKD: DBG	DATE:	6/2025
QA/QC: GRC	DATE:	6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

DRAINAGE PLAN
AREA 2

WORKING NUMBER: DP-2

DRAWING NUMBER: 42

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GRAPHIC SCALE

40 0 20 40 80

(IN FEET)

1 inch = 40 feet

WK-1

WK-1

NEW GRAVEL DRIVE - ALIGNMENT 1

FUTURE 100' x 100' HANGAR F.F.E. 144.25

FUTURE 100' x 100' HANGAR F.F.E. 144.00

FUTURE 80' x 80' HANGAR F.F.E. - 143.75

FUTURE 80' x 80' HANGAR F.F.E. 142.75

NEW PAVING - ALIGNMENT 2

FUTURE 80' x 80' HANGAR F.F.E. 144.75

FUTURE 80' x 80' OR 100' X 100' HANGAR F.F.E. 143.40

FUTURE 80' X 80' OR 100' x 100' HANGAR F.F.E. 143.25

FUTURE 100' x 100' HANGAR F.F.E. 142.75

NEW PAVING - ALIGNMENT 3

FUTURE 80' x 80' HANGAR F.F.E. 144.75

FUTURE 100' x 100' HANGAR F.F.E. 143.40

CLOSED RUNWAY

WK-2

WK-3

TXWY A

TERMINAL APRON

TLOFA

TLSA

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REVISIONS

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DSGN:	DBG	DATE: 6/2025
DRWN:	NPT	DATE: 6/2025
CHKD:	DBG	DATE: 6/2025
QA/QC:	GRC	DATE: 6/2025

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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
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FORREST COUNTY

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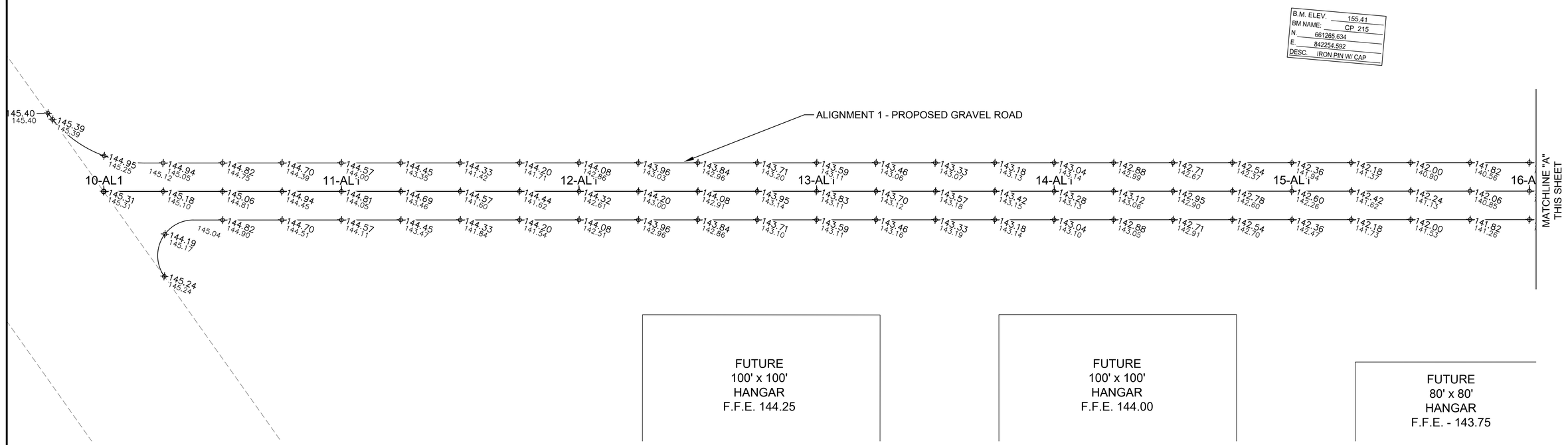
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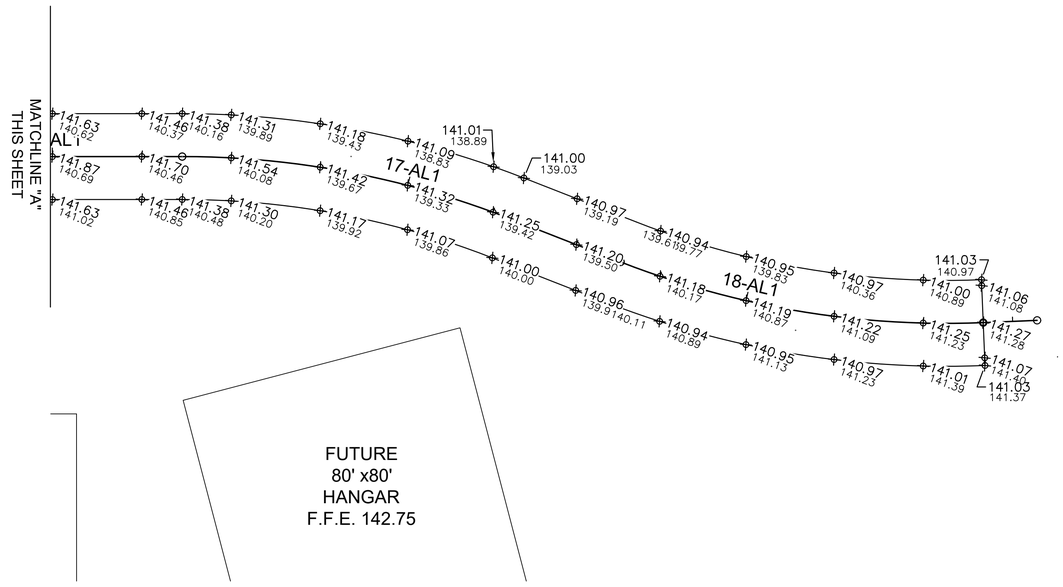
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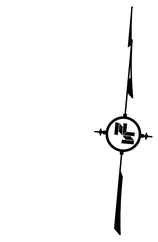
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DRAWING NUMBER: 43

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GRAPHIC SCALE

20 0 10 20 40

(IN FEET)

1 inch = 20 feet

LEGEND

FINISH GRADE
EXIST GRADE

NOTE:
1. AT PROPOSED/ EXISTING PAVEMENT INTERFACES, MATCH EXISTING GRADES TO PROVIDE A SMOOTH TRANSITION. NOTIFY OF ANY GRADE DISCREPENCIES.
2. POINTS ARE LOCATED EVERY 25 FT, ALONG EDGES OF PAVEMENT & CENTERLINES AND AT ALL VERTICES.

NOTICE TO DRAWING HOLDER

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DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

ALIGNMENT 1
SPOT ELEVATION PLAN

WORKING NUMBER:	DRAWING NUMBER:
SEP-1	44

10/14/2025 1:09 PM J:\projects\0010\0003\018\0001\18874 bobby chain airport-mdot multi-modal-hangar taxiway project - hattiesburg\cad\18874_elevation.dwg

GRAPHIC SCALE

20 0 10 20 40

(IN FEET)

1 inch = 20 feet

FUTURE
100' x 100'
HANGAR
F.F.E. 145.50

FUTURE
100' x 100'
HANGAR
F.F.E. 145.00

FUTURE
80' x 80'
HANGAR
F.F.E. - 144.25

FUTURE
80' x80'
HANGAR
F.F.E. 143.50

FINISH GRADE POINTS AT FUTURE BUILDINGS SHOWN FOR REFERENCE ONLY (TYP.)

NEW PAVING - ALIGNMENT 2

12-AL2 13-AL2 14-AL2 15-AL2 16-AL2 17-AL2 18-AL2

1-AL2 2-AL2 3-AL2

FUTURE
80' x 80'
OR
100' X 100'
HANGAR
F.F.E. 145.00

FUTURE
80' x 80'
OR
100' X 100'
HANGAR
F.F.E. 144.50

FUTURE
80' X 80'
OR
100' x 100'
HANGAR
F.F.E. 143.75

EX.HANGAR

NEW PAVING - ALIGNMENT 3

LEGEND

FINISH GRADE
EXIST. GRADE

NOTE:
1. AT PROPOSED/ EXISTING PAVEMENT INTERFACES, MATCH EXISTING GRADES TO PROVIDE A SMOOTH TRANSITION. NOTIFY OF ANY GRADE DISCREPENCIES.
2. POINTS ARE LOCATED EVERY 25 FT, ALONG EDGES OF PAVEMENT & CENTERLINES AND AT ALL VERTICES.

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DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

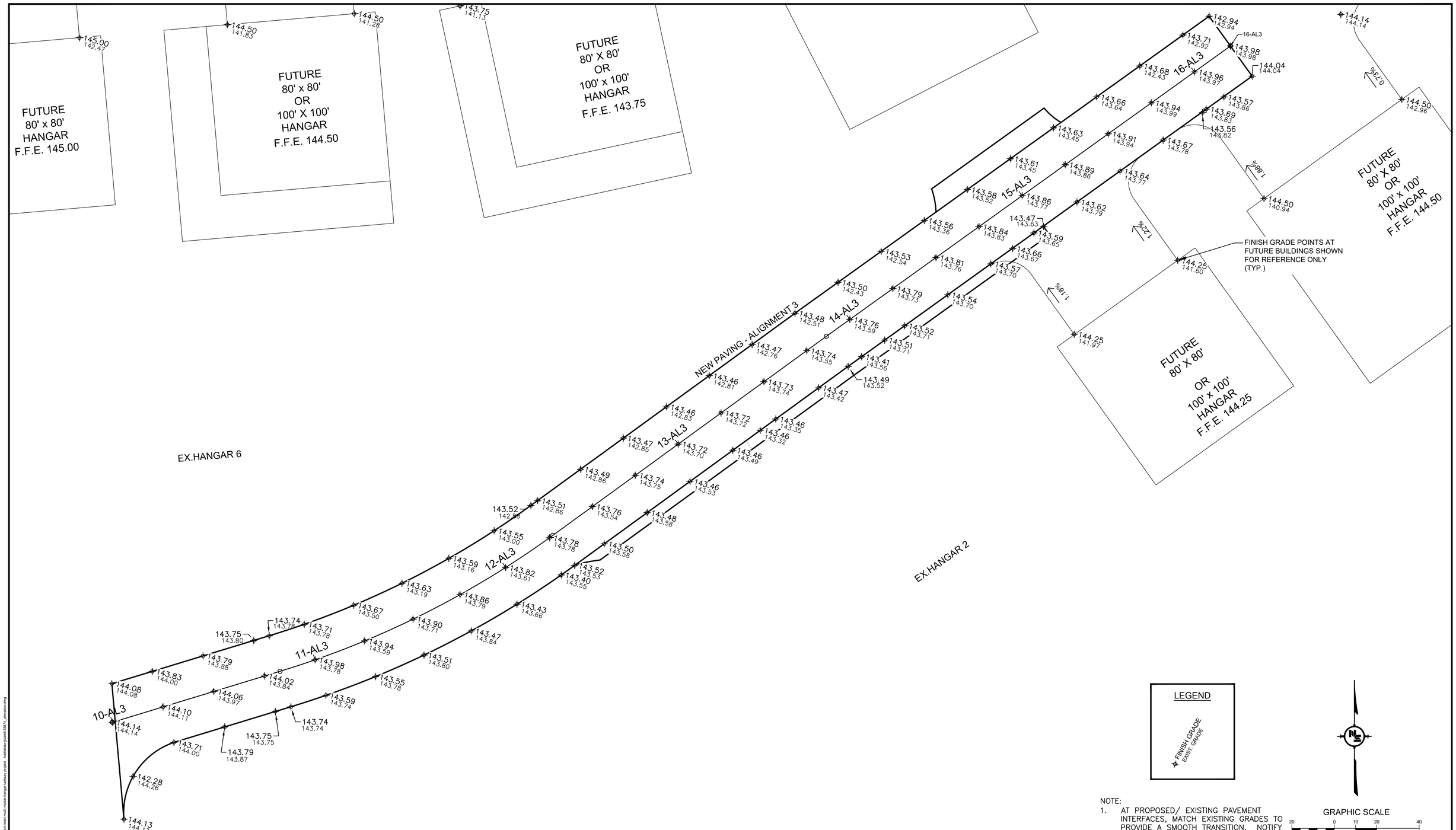
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NEEL-SCHAFFER

ALIGNMENT 2
SPOT ELEVATION PLAN

WORKING NUMBER:	DRAWING NUMBER:
SEP-2	45

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LEGEND

FINISH GRADE
EXIST. GRADE

NOTE:
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GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet

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MDOT
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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

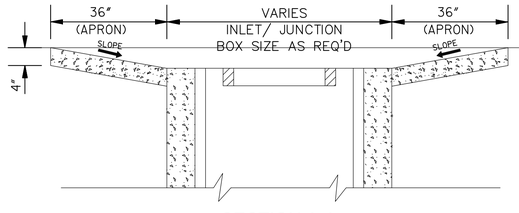
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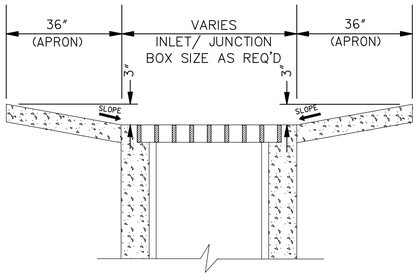
ALIGNMENT 3
SPOT ELEVATION PLAN

WORKING NUMBER:	DRAWING NUMBER:
SEP-3	46

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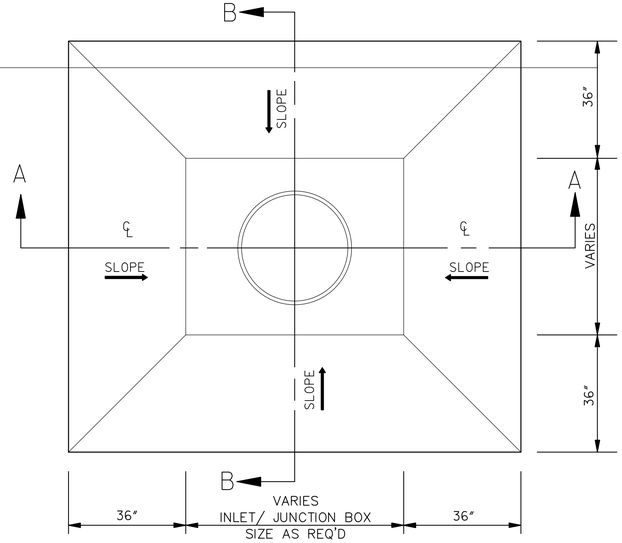


SECTION A-A



SECTION B-B

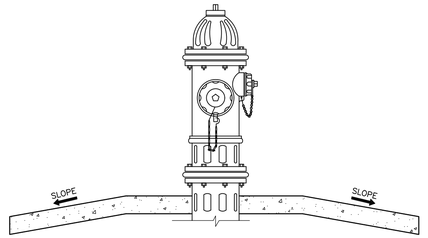
NOTE: APRON REINFORCEMENT & SOLID SOD NOT SHOWN (SEE SECTION C-C).



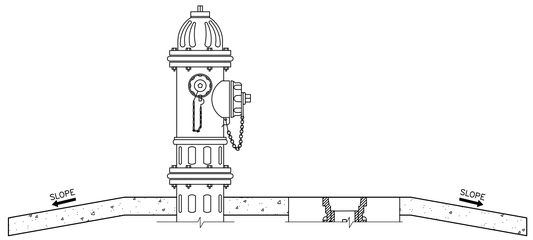
PLAN VIEW

DRAINAGE STRUCTURE CONCRETE MOW PAD DETAIL

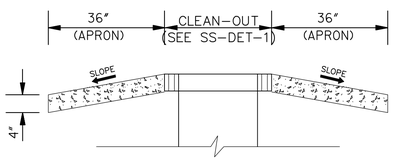
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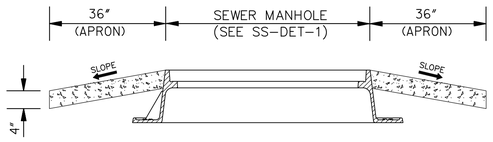
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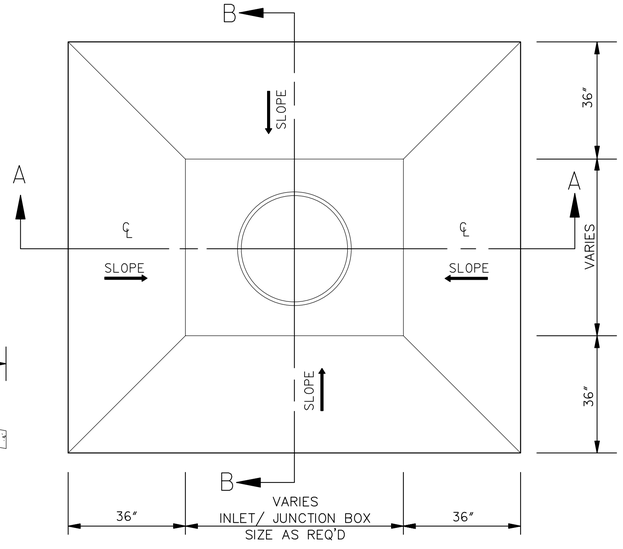
SECTION A-A



SECTION A-A

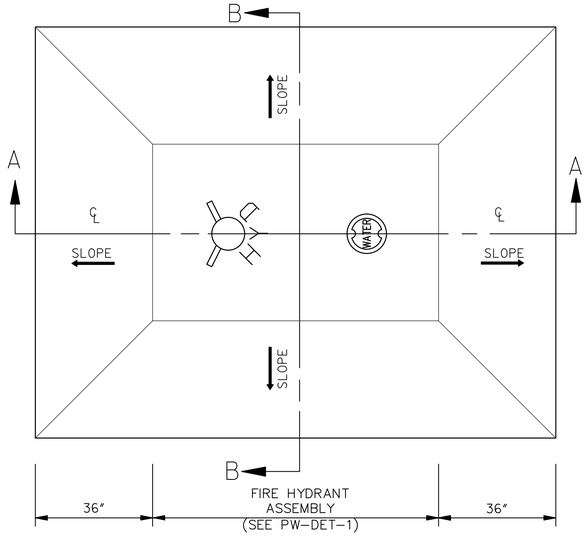


SECTION A-A



SEWER STRUCTURE CONCRETE MOW PAD DETAIL

N.T.S.



FIRE HYDRANT CONCRETE MOW PAD DETAIL

N.T.S.

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REVISIONS				DRAWING INFORMATION	
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				DSGN: DBG	DATE: 6/2025
				DRWN: NPT	DATE: 6/2025
				CHKD: DBG	DATE: 6/2025
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MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
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HATTIESBURG, MS
FORREST COUNTY

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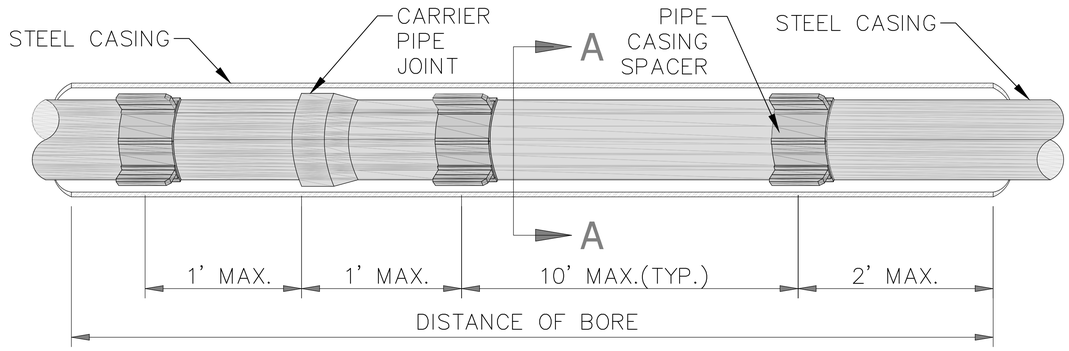
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CONCRETE MOW PAD DETAILS

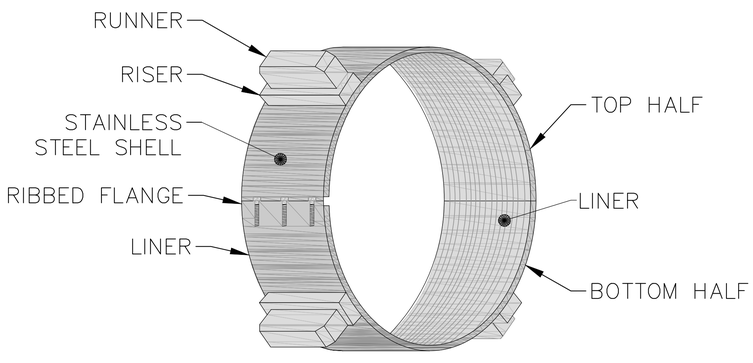
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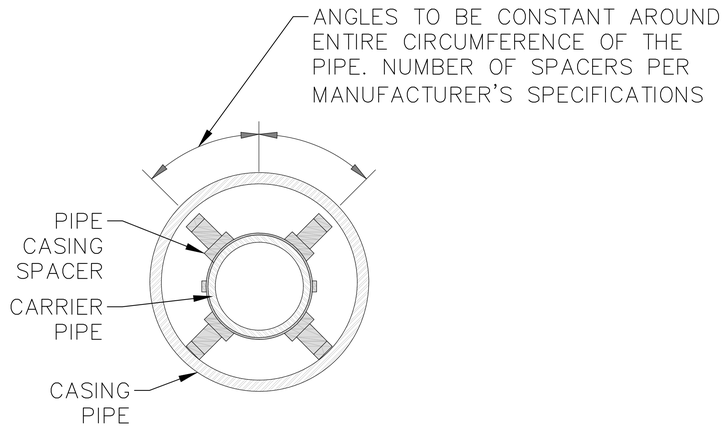
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STEEL CASING		
PIPE SIZE	CASING O.D.	THICKNESS
6"	16"	1/4"
8"	18"	1/4"
10"	20"	5/16"
12"	24"	5/16"
16"	30"	3/8"
18"	30"	3/8"
20"	36"	1/2"
24"	42"	1/2"





SECTION A-A

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MDOT
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HATTIESBURG, MS
FORREST COUNTY

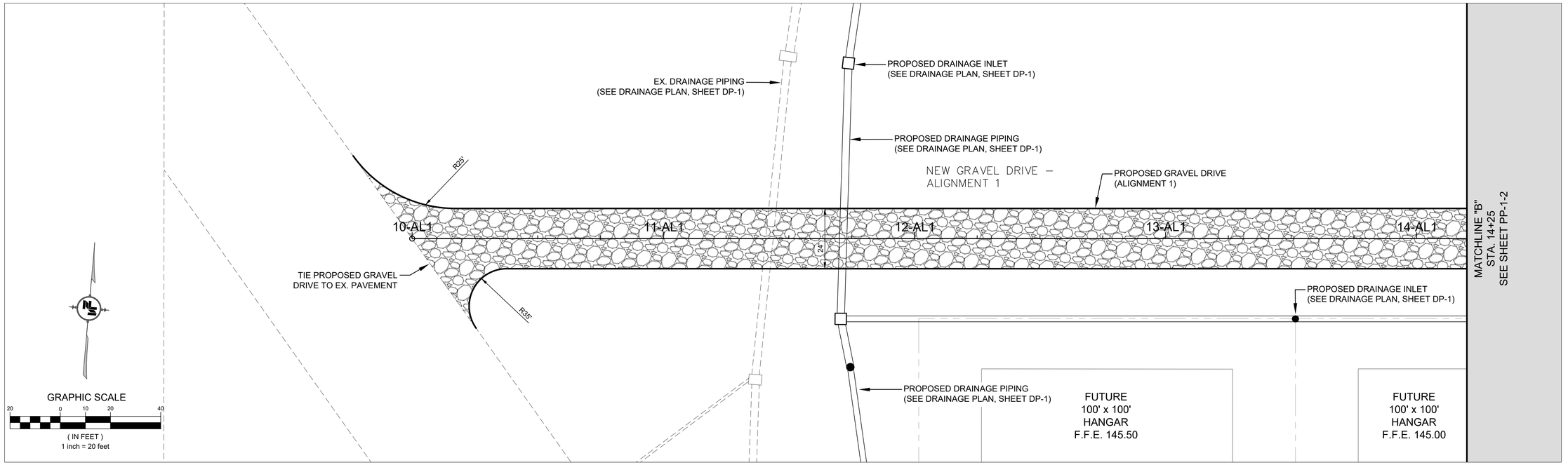
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NOT FOR
CONSTRUCTION

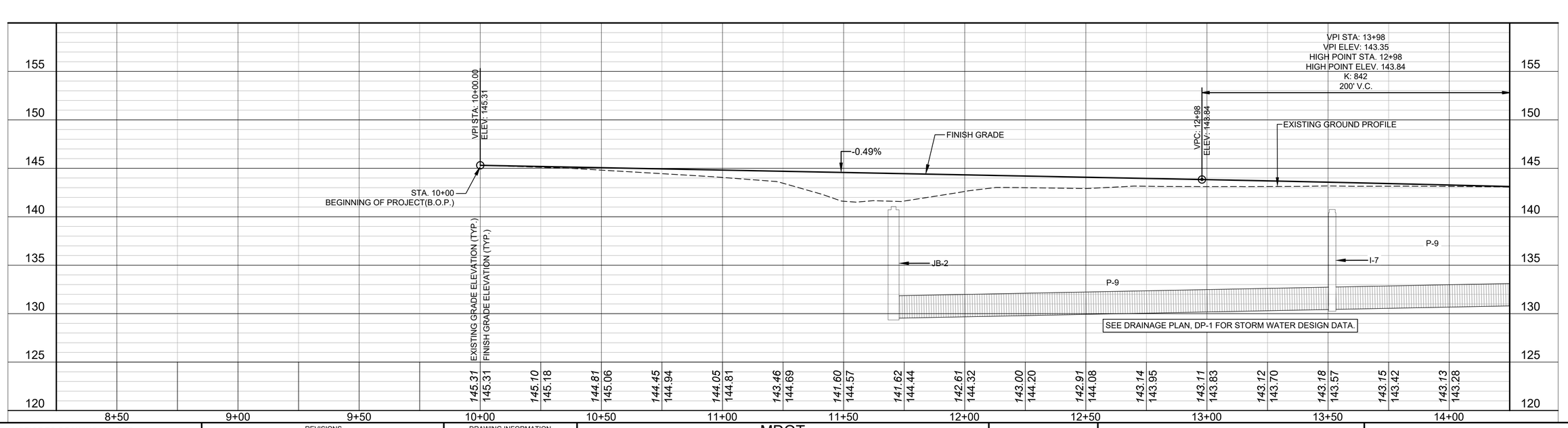
NEEL-SCHAFFER

CASING SPACERS

WORKING NUMBER:	DRAWING NUMBER:
CS-1	48

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NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

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DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

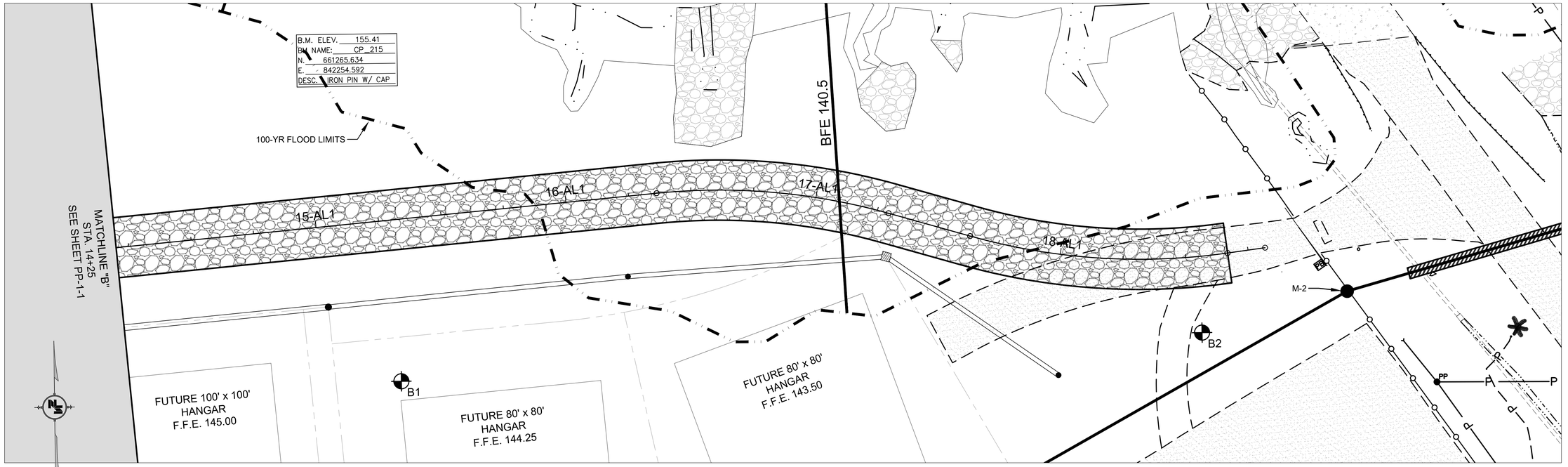
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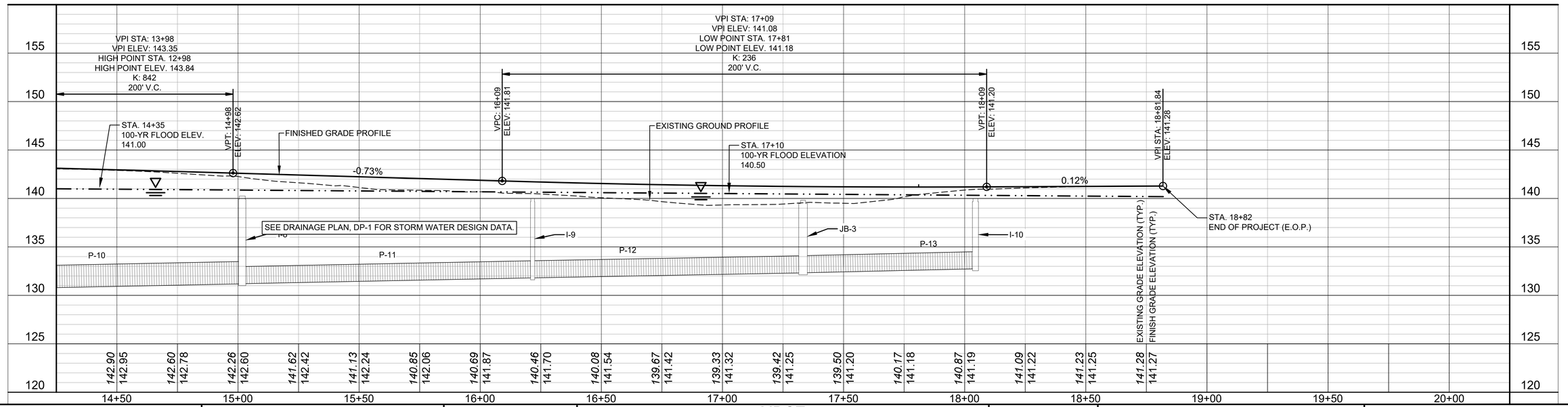
NEEL-SCHAFFER

ALIGNMENT 1
PLAN-PROFILE
B.O.P. TO STA. 14+25

WORKING NUMBER:	DRAWING NUMBER:
PP-1-1	49

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HATTIESBURG, MS
FORREST COUNTY

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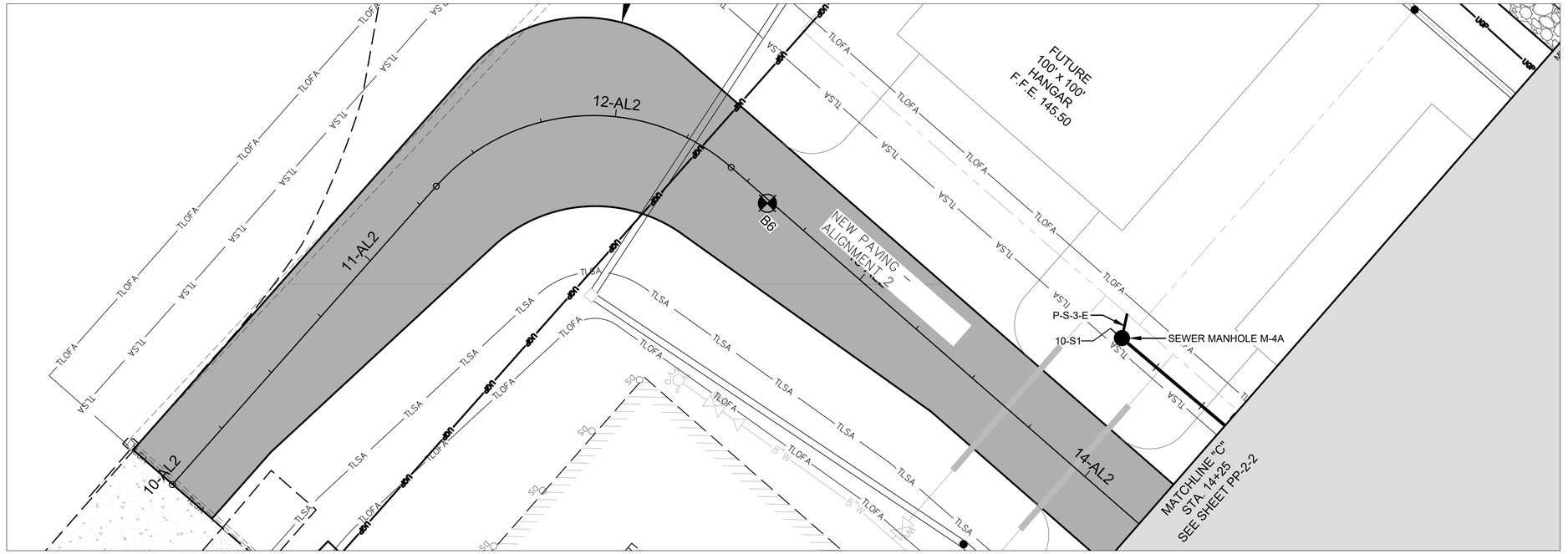
NEEL-SCHAFFER

ALIGNMENT 1
PLAN-PROFILE
STA. 14+25 TO E.O.P.

WORKING NUMBER:	DRAWING NUMBER:
PP-1-2	50

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12/16/2025 1:09 PM

MANHOLE DATA (THIS SHEET ONLY)	
NAME	DATA
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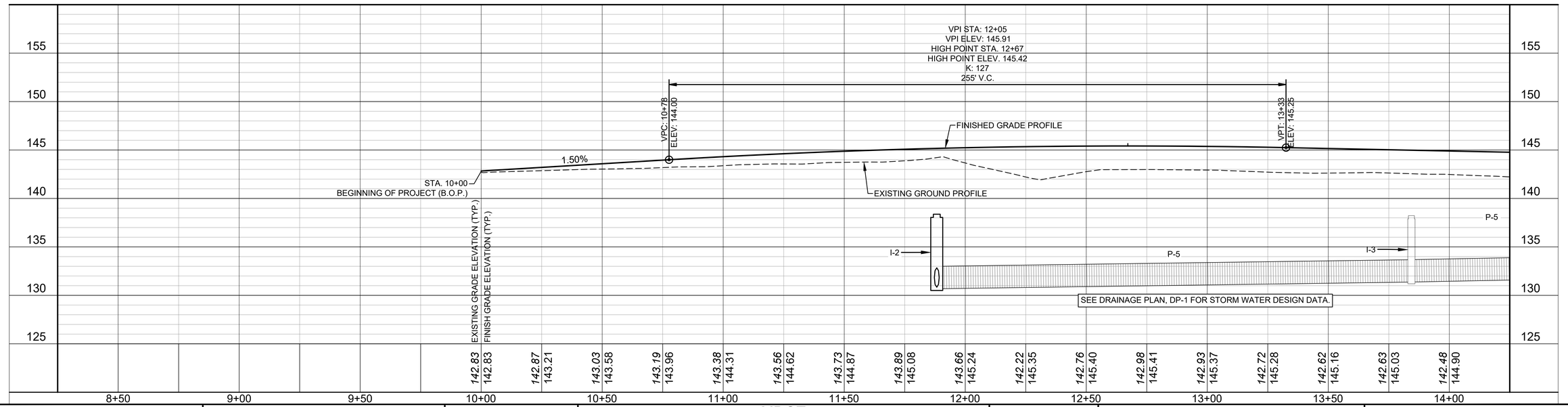


GRAPHIC SCALE

20 0 10 20 40

(IN FEET)

1 inch = 20 feet



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PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

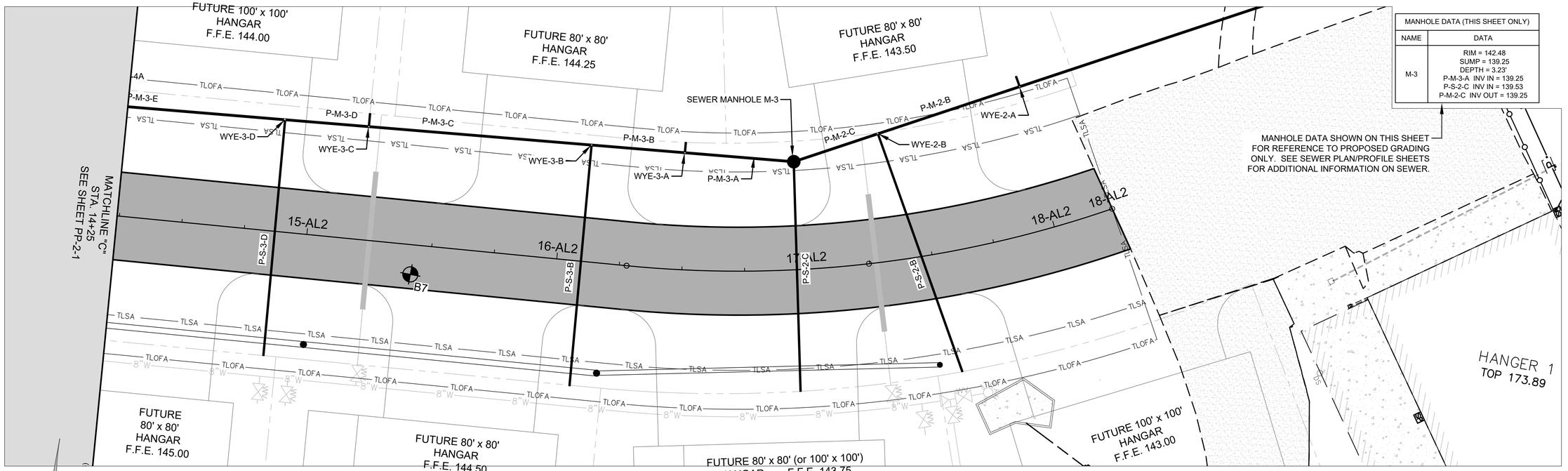
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NEEL-SCHAFFER

ALIGNMENT 2
PLAN-PROFILE
B.O.P. TO STA. 14+25

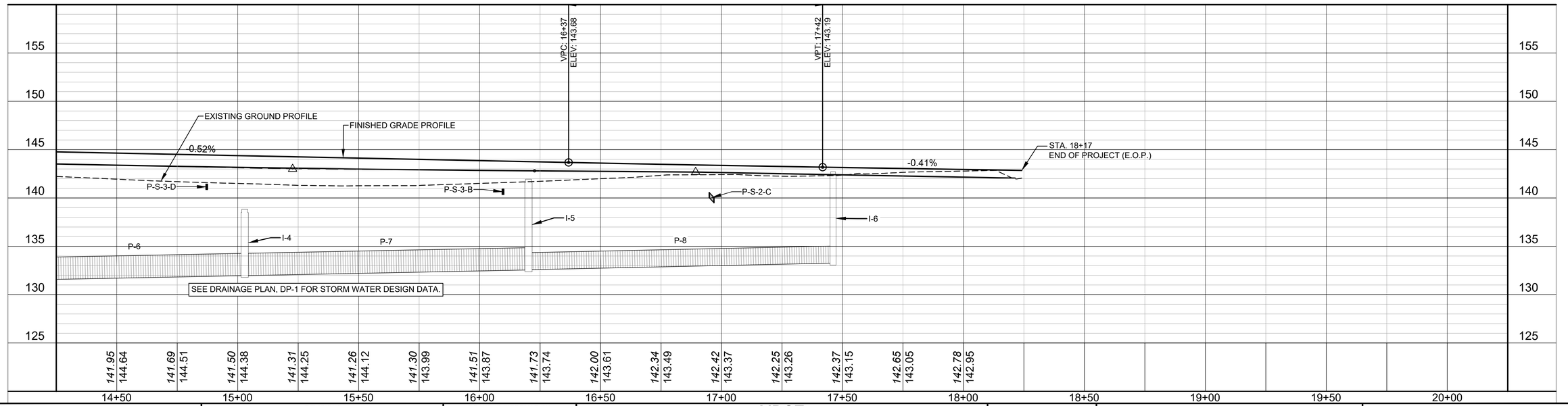
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PP-2-1	51

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MANHOLE DATA (THIS SHEET ONLY)	
NAME	DATA
M-3	RIM = 142.48 SUMP = 139.25 DEPTH = 3.23' P-M-3-A INV IN = 139.25 P-S-2-C INV IN = 139.53 P-M-2-C INV OUT = 139.25

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 feet



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MDOT
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BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

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NEEL-SCHAFFER

ALIGNMENT 2
PLAN-PROFILE
STA. 14+25 TO E.O.P.

WORKING NUMBER:	DRAWING NUMBER:
PP-2-2	52

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EXISTING CONCRETE APRON

EXISTING ASPHALT APRON

10-AL3

11-AL3

12-AL3

13-AL3

14-AL3

5' WIDTH OF EX. CONC. TO BE SAWCUT AND REPLACED WITH ASPHALT TO ALLOW FOR GRADE TRANSITION TO EXISTING PAVING. SAWCUTTING ABSORBED, ASPHALT PAID FOR IN ASPHALT (PATCHING) PAY ITEM. AREA +/- 45 SQ. YDS.

5' WIDTH OF EX. ASPHALT TO BE SAWCUT AND REPLACED TO ALLOW FOR GRADE TRANSITION TO EXISTING PAVING. SAWCUTTING ABSORBED, ASPHALT PAID FOR IN ASPHALT (PATCHING) PAY ITEM. AREA +/- 52 SQ. YDS.

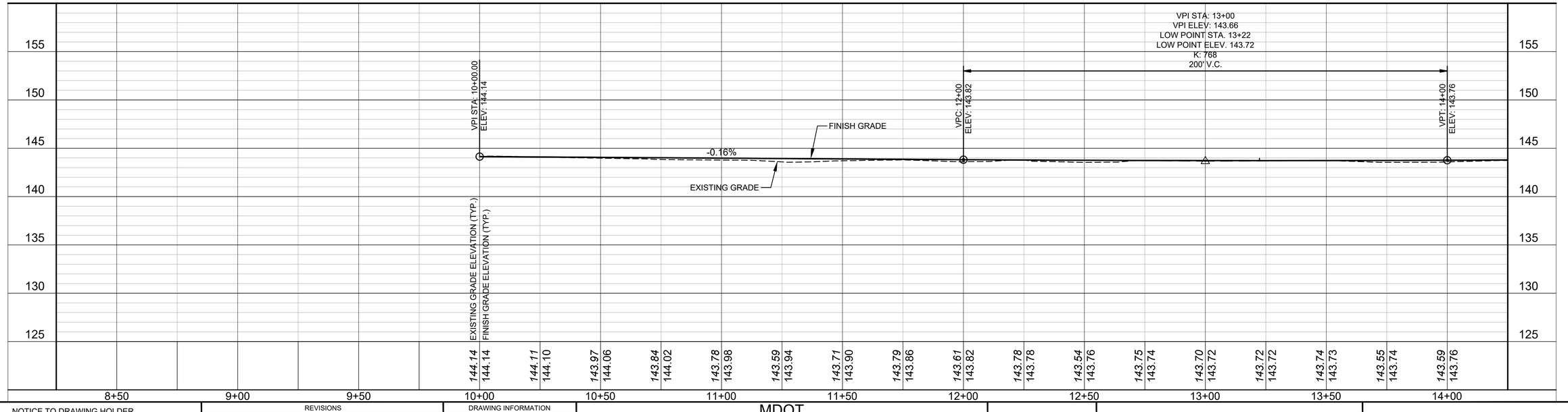
MATCHLINE "D"
STA. 14+25
SEE SHEET PP-3-1

GRAPHIC SCALE

20 0 10 20 40

(IN FEET)

1 inch = 20 feet



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HATTIESBURG, MS
FORREST COUNTY

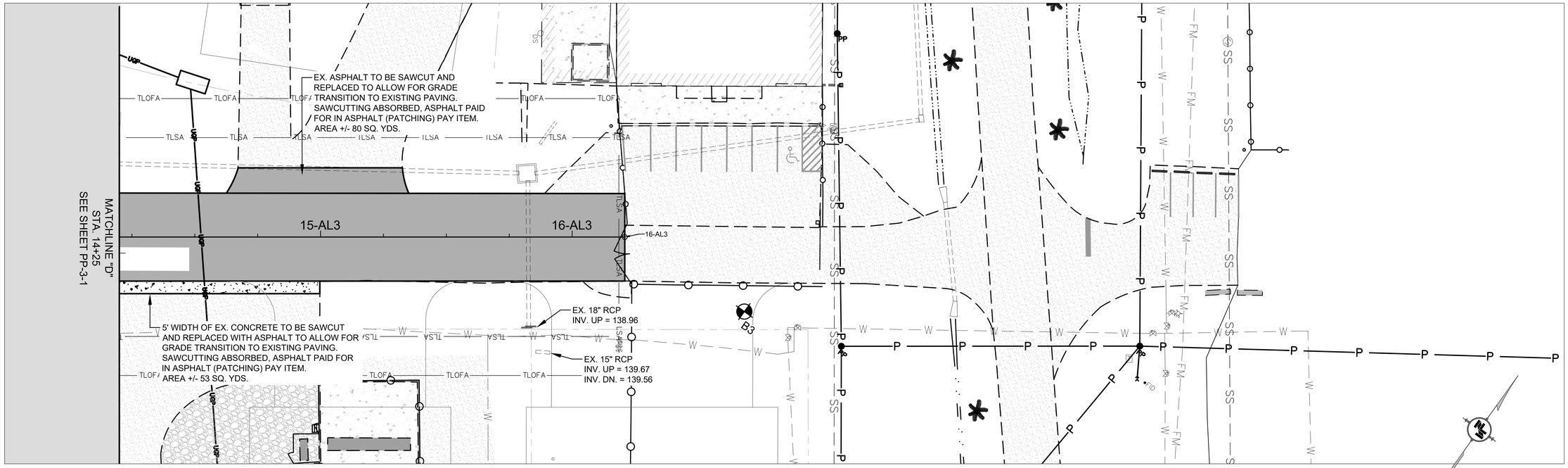
PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

ALIGNMENT 3
PLAN-PROFILE
B.O.P. TO STA. 14+25

WORKING NUMBER:	DRAWING NUMBER:
PP-3-1	53

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GRAPHIC SCALE

20 0 10 20 40

(IN FEET)
1 inch = 20 feet



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HATTIESBURG, MS
FORREST COUNTY

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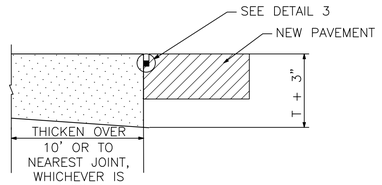
NEEL-SCHAFFER

ALIGNMENT 3
PLAN-PROFILE
STA. 14+25 TO E.O.P.

WORKING NUMBER: PP-3-2

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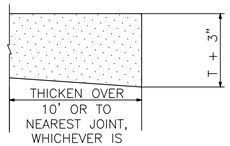
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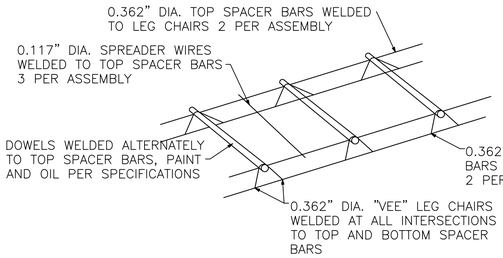
THICKENED EDGE SLAB (TYPE A)
N.T.S.

LEGEND

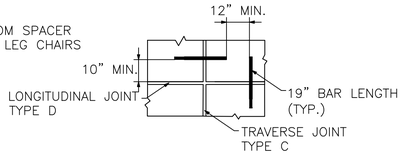
T = 12"
D = 1"



THICKENED EDGE SLAB (TYPE B)
N.T.S.

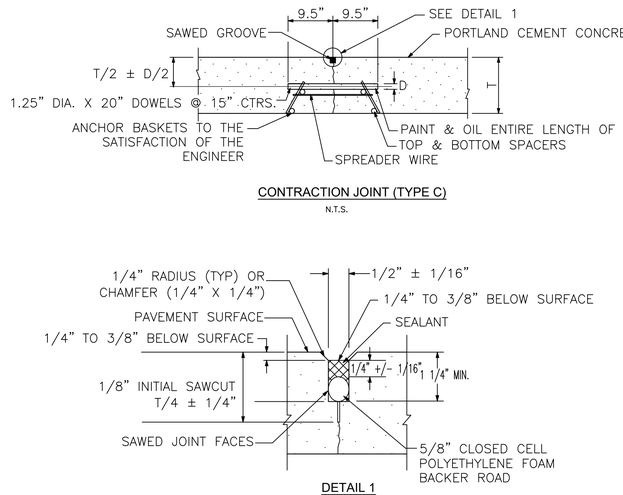


NOTES:
1. STEEL DOWELS SHALL BE 1.25" DIAMETER, 20" LENGTH, 15" O.C. SPACING.
2. BASKET MUST BE FIRMLY ATTACHED TO EXISTING OR NEW BASE.
3. ALL WIRE SIZES SHOWN ARE MINIMUM.
4. DOWELS SHALL BE HELD FIRMLY IN THE ABOVE WELDED ASSEMBLY.
5. ALL DOWELS PLACED TO BE PARALLEL TO TOP OF PAVEMENT GRADES.
6. ALL DOWELS PLACED TO HAVE 50% OF LENGTH ACROSS JOINT LINES.
7. NO DOWELS SHALL BE PLACED MANUALLY IN PLASTIC CONCRETE.
8. ALL DOWELS ARE TO BE EPOXY COATED.
9. ANY WELD ON DOWELS TO HAVE FIELD APPLIED EPOXY COATING APPLIED.
10. NO STEEL WITHIN 0.5' OF EDGE OF PAVED LANE.



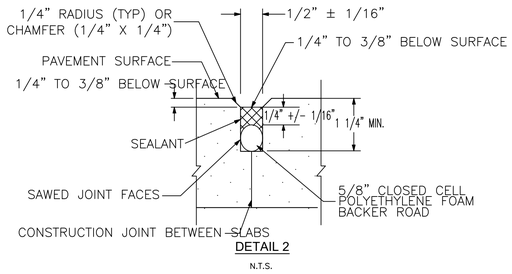
NOTES:
1. ELIMINATE DOWEL, OR TIE BAR, FROM LONGITUDINAL JOINT AS NECESSARY TO MAINTAIN 12" FROM END OF TRAVERSE DOWEL BARS.

STEEL DOWEL SPACING DETAIL
N.T.S.

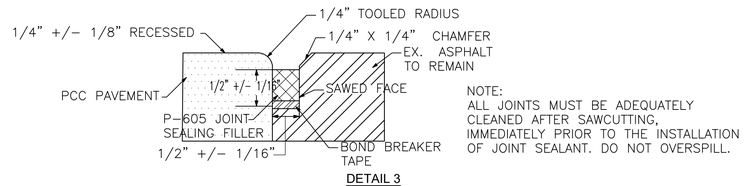


CONTRACTION JOINT (TYPE C)
N.T.S.

DETAIL 1
N.T.S.



DETAIL 2
N.T.S.



NOTE:
ALL JOINTS MUST BE ADEQUATELY CLEANED AFTER SAWCUTTING, IMMEDIATELY PRIOR TO THE INSTALLATION OF JOINT SEALANT. DO NOT OVERSPILL.

DETAIL 3
N.T.S.

GENERAL PAVEMENT JOINT NOTES:

1. ALL JOINT CONSTRUCTION AND MATERIALS AS WELL AS ALL CONCRETE PAVEMENT METHODS AND MATERIALS SHALL BE IN ACCORDANCE WITH PROJECT SPECIFICATIONS.
2. DOWELS SHALL BE SHOP PAINTED WITH ONE COAT OF LEAD OR TAR PAINT FOR TWO THIRDS OF THEIR LENGTH AND GREASED IN THE FIELD WITH A HIGH MELTING POINT GREASE.
3. IF PLASTIC OR EPOXY COATED DOWELS ARE USED, NO PRE COATING IS REQUIRED.
4. EDGES OF PCC SLAB SHALL BE PAINTED WITH AN APPROVED CURING MATERIAL BEFORE MAKING ADJACENT POUR.
5. A TRANSVERSE CONSTRUCTION JOINT SHALL BE INSTALLED AT A PLANNED JOINT WHEN PAVING OPERATIONS ARE INTERRUPTED FOR MORE THAN 30 MINUTES, OTHER THAN AT EXPANSION JOINTS OR END OF SLAB.
6. IF THE INTERRUPTION IS NOT A PLANNED JOINT THE FRESH CONCRETE SHALL BE REMOVED BACK TO THE PREVIOUSLY INSTALLED JOINT.
7. DOWEL DIAMETER, LENGTH, AND SPACING DEPEND ON SLAB THICKNESS. ALL DOWELS SHALL BE SMOOTH SOLID BARS. ALL MATERIAL SHALL MEET THE REQUIREMENTS REFERENCED IN THE SPECIFICATIONS. WHERE SLABS OF DIFFERENT THICKNESS ARE TO BE JOINED, THIS SPACING AND DIMENSIONS OF THE DOWELS SHALL BE BASED ON THE THICKNESS OF THE THINNER SLAB. ALL DOWELS SHALL BE CENTERED ON JOINT UNLESS OTHERWISE NOTED.
8. DOWEL BARS SHALL NOT BE PLACE MANUALLY INTO THE DEVICE (WIRECAGE OR BASKET) AND METHOD OF ANCHORING SECURELY IN POSITION SHALL BE APPROVED BY THE ENGINEER.
9. SEALANT RESERVOIR SIZED TO PROVIDE PROPER SHAPE FACTOR, W/D FIELD POURED SEALANTS REQUIRE DIFFERENT SHAPE FACTORS FOR OPTIMUM PERFORMANCE.

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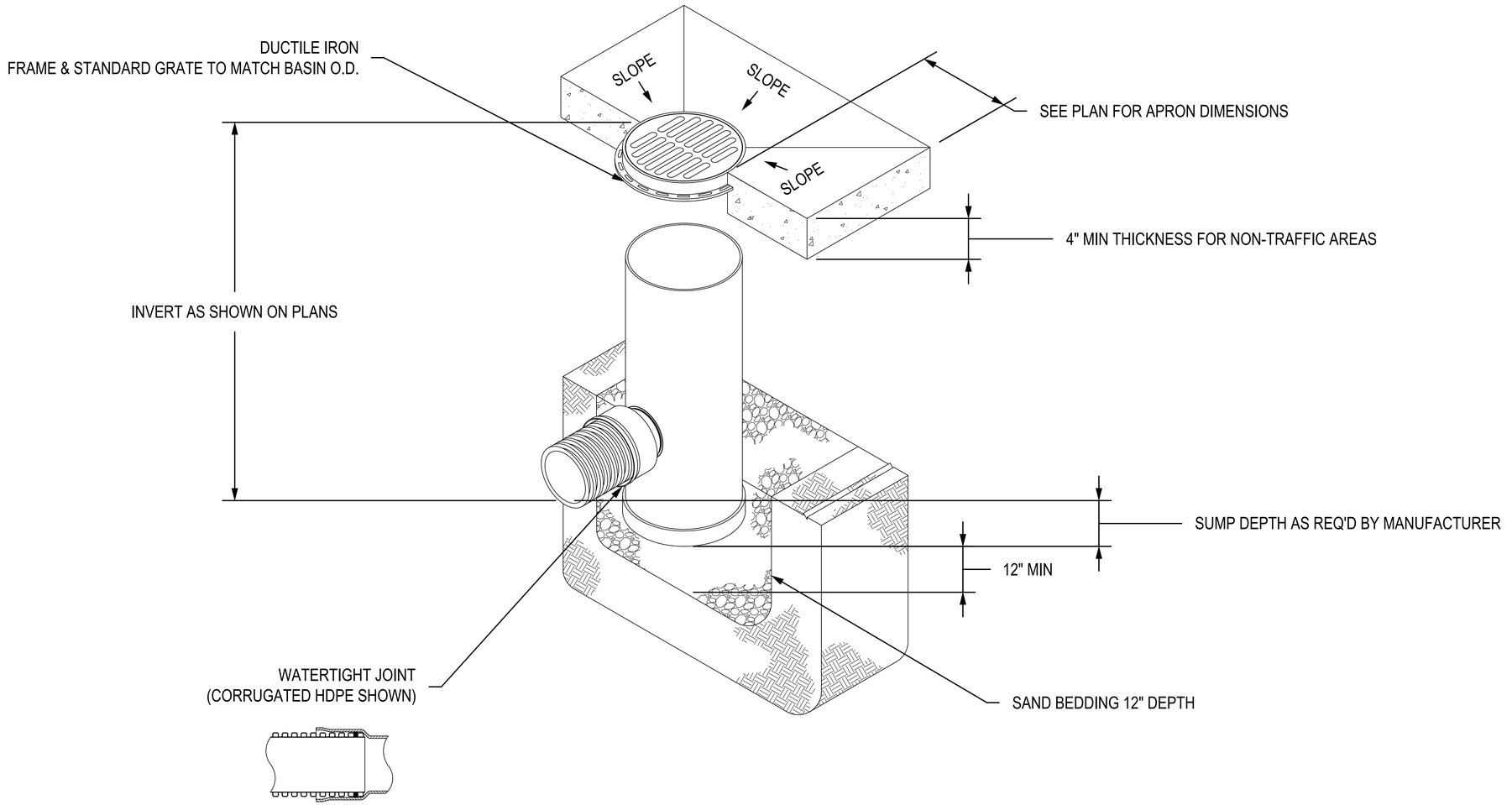
NEEL-SCHAFFER

JOINT DETAILS

WORKING NUMBER:	DRAWING NUMBER:
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NYLOPLAST DRAIN BASIN DETAIL



GRATE OPTIONS	LOAD RATING
PEDESTRIAN	MEETS H-10
STANDARD	MEETS H-20
SOLID COVER	MEETS H-20
DOME	N/A
DROP IN GRATE	LIGHT DUTY

1 - GRATES/SOLID COVER SHALL BE DUCTILE IRON PER ASTM A536 GRADE 70-50-05.
2 - FRAMES SHALL BE DUCTILE IRON PER ASTM A536 GRADE 70-50-05.
3 - DRAIN BASIN TO BE CUSTOM MANUFACTURED ACCORDING TO PLAN DETAILS.
4 - DRAINAGE CONNECTION STUB JOINT TIGHTNESS SHALL CONFORM TO ASTM D3212 FOR CORRUGATED HDPE (ADS N-12/HANCOR DUAL WALL)

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SURVEYED BY:	SDW
DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

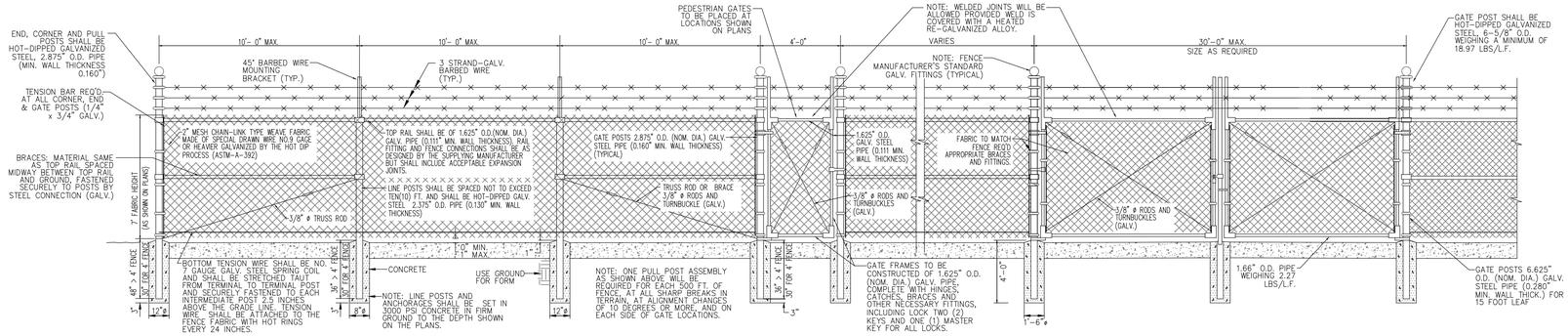
PRELIMINARY
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NEEL-SCHAFFER

NYLOPLAST DRAIN BASIN DETAIL

WORKING NUMBER:	DRAWING NUMBER:
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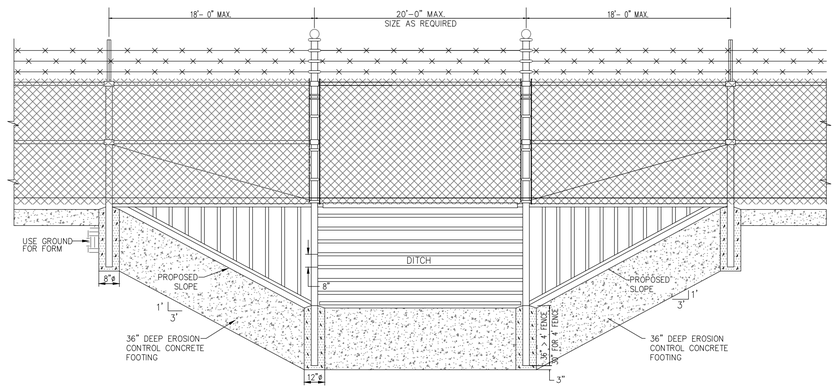
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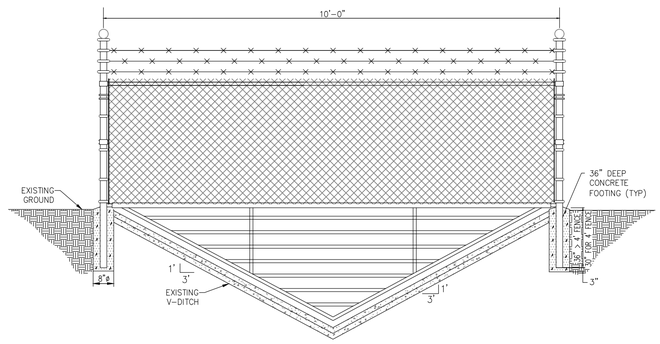
TYPICAL SECURITY FENCE INSTALLATION

PEDESTRIAN GATE
(ONLY REQUIRED IF SHOWN ON PLANS)

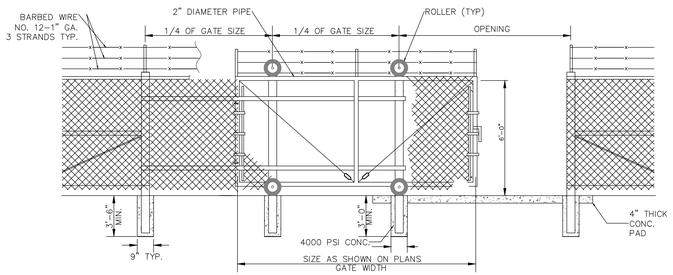
MANUALLY OPERATED DOUBLE SWING GATE
(ONLY REQUIRED IF SHOWN ON PLANS)



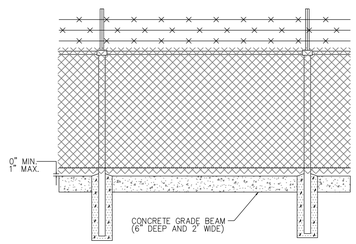
HEAVY DUTY FENCE/DITCH CROSSING DETAIL



HEAVY DUTY FENCE/V-DITCH CROSSING DETAIL



SLIDING GATE DETAIL
(ONLY REQUIRED IF SHOWN ON PLANS)



CHAIN LINK FENCE WITH A CONCRETE GRADE BEAM DETAIL

NOTES:

1. CONCRETE GRADE BEAM SHALL BE INSTALLED FLUSH WITH GRADE TO FACILITATE POSITIVE DRAINAGE, AND SHALL HAVE A SMOOTH FINISH.
2. THE FENCE MATERIAL SHALL NOT BE IN CONCRETE AND MUST BE INSTALLED NO HIGHER THAN 1" ABOVE CONCRETE.



NO TRESPASSING SIGN DETAIL
N.T.S.

NOTES:

1. THIS SIGN SHALL BE PLACED EVERY 100 FEET ALONG THE FENCE LINE AND 6 INCHES BELOW THE TOP RAIL.
2. THE SIGN SHALL BE SECURELY FASTENED TO THE FENCE AT THE CORNERS USING 9-GUAGE GALVANIZED STEEL WIRE (ASTM A 392, CLASS 2).

NOTES

1. THE FENCING DETAILS SHOWN BELOW ARE ALL ENCOMPASSING DETAILS FOR A GENERIC SECURITY FENCING PROJECT. ALL HARDWARE, MATERIALS, ETC. SHOWN MAY NOT BE REQUIRED AS PART OF THIS PROJECT; THEY ARE SHOWN FOR INFORMATION ONLY SHOULD THAT PARTICULAR APPLICATION BE REQUIRED AS PART OF THIS PROJECT.
2. THE CONTRACTOR SHALL INSTALL THE POSTS IN CONCRETE; THE END AND CORNER POSTS A FULL FOUR (4) FEET DEEP IN TWELVE (12) INCH ROUND HOLES, WITH THE TOP PART OF THE CONCRETE CROWNED TO SHED WATER. THE DRIVE GATE POSTS SHALL BE INSTALLED THE SAME WAY EXCEPT THE HOLES SHALL BE EIGHTEEN (18) INCHES IN DIAMETER AND FOUR (4) FEET DEEP. THE LINE POSTS SHALL BE INSTALLED THE SAME AS THE END AND CORNER POSTS EXCEPT THE HOLES SHALL BE EIGHT (8) INCHES IN DIAMETER. THE CONTRACTOR SHALL INSTALL A CENTER LOCKING SOCKET SET IN CONCRETE AT THE CENTER OF THE DOUBLE SWING GATES. SOCKET SHALL BE SET TWO (2) INCHES ABOVE DRIVE. THE CONTRACTOR SHALL INSTALL THE FENCE IN A NEAT AND WORKMAN LIKE MANNER TO INSURE A FIRST CLASS JOB.
3. ALL CONSTRUCTION METHODS AND EQUIPMENT EMPLOYED IN THE SETTING OF FENCE SHALL BE IN ACCORDANCE WITH REQUIREMENTS OF THE SPECIFICATIONS OF THE MANUFACTURER OF THE FENCE MATERIALS BEING USED AND SUCH THAT THE RESULTING STRUCTURE WILL PROVIDE THE EXPECTED SERVICE, AND BE DURABLE AND COMPLETE IN EVERY DETAIL.
4. WHERE BREAKS IN PROFILE OF FENCE TOP ARE NECESSARY IN ROUGH TERRAIN, THEY SHALL BE MADE IN THE LEAST NUMBER OF INTERVALS PRACTICAL. BREAKS SHALL BE SPREAD OVER VERTICAL CURVES OF SUFFICIENT LENGTHS TO INSURE A PLEASING APPEARANCE.
5. FABRIC SHALL BE FASTENED TO LINE POST WITH PROPER TIES SPACED APPROXIMATELY TWELVE (12) INCHES APART. FABRIC SHALL BE ATTACHED TO TOP RAIL WITH TIES SPACED APPROXIMATELY FIFTEEN (15) INCHES APART.
6. ALL FENCE (FABRIC) TO BE REMOVED, SHALL EITHER BE RE-USED ON THIS PROJECT IN A "RELOCATED" LOCATION, TURNED OVER TO THE OWNER FOR THE OWNER'S USE ELSEWHERE, OR (WITH PERMISSION OF THE OWNER) DISPOSED OF OFF SITE. MATERIALS SHALL BE DELIVERED TO A SITE ON THE AIRPORT OR REMOVED FROM THE SITE, AT NO ADDITIONAL COST TO THE OWNER.
7. FOR THIS PROJECT, ALL SECURITY FENCE SHALL BE INSTALLED WITH A TOP RAIL. THE FENCE WILL ALSO BE INSTALLED WITH BARBED WIRE.
8. THE TIED WIRE FABRIC STRANDS WHICH ARE ATOP THE FENCE FABRIC SHALL EACH BE TIED AND POINTED UPWARD FOR SECURITY PURPOSES.
9. MAINTAIN SECURITY FENCE INTEGRITY AT ALL TIMES. DO NOT LEAVE EXCAVATION UNDER FENCE FABRIC WHICH SHOULD PERMIT ACCESS.
10. DEPTH OF EXCAVATION SHALL BE INSPECTED AND APPROVED BY THE ENGINEER PRIOR TO PLACEMENT OF THE CHAIN LINK FENCE FABRIC.
11. END JOINTS BETWEEN ADJACENT SECTIONS OF WIRE FABRIC SHALL BE LAPPED 4" AND TIED WITH GALVANIZED WIRE TIES AT 2'-0" O.C. AND AT EDGES.
12. ALL GATE HARDWARE SHALL BE SALVAGED AND TURNED OVER TO AIRPORT STAFF.
13. ALL LABELED WIDTHS OF SLIDING GATES INCLUDE GATE OPENING WIDTH AND COUNTER BALANCE, UNLESS OTHERWISE NOTED.
14. WHERE SLIDING GATES ARE CALLED TO BE REPLACED, ONLY GATE (POST, FABRIC, ROLLERS, ETC.) ARE TO BE REPLACED. EXISTING ELECTRIC OPERATOR AND ALL OTHER EQUIPMENT ARE TO REMAIN.
15. REMOVAL OF GATES WILL BE PAID UNDER PAY ITEM NO. TS-102-4-1.
16. SLIDING GATES SHALL BE ABLE TO ATTACH TO EXISTING CHAIN DRIVE.

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			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
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DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

FENCING DETAILS

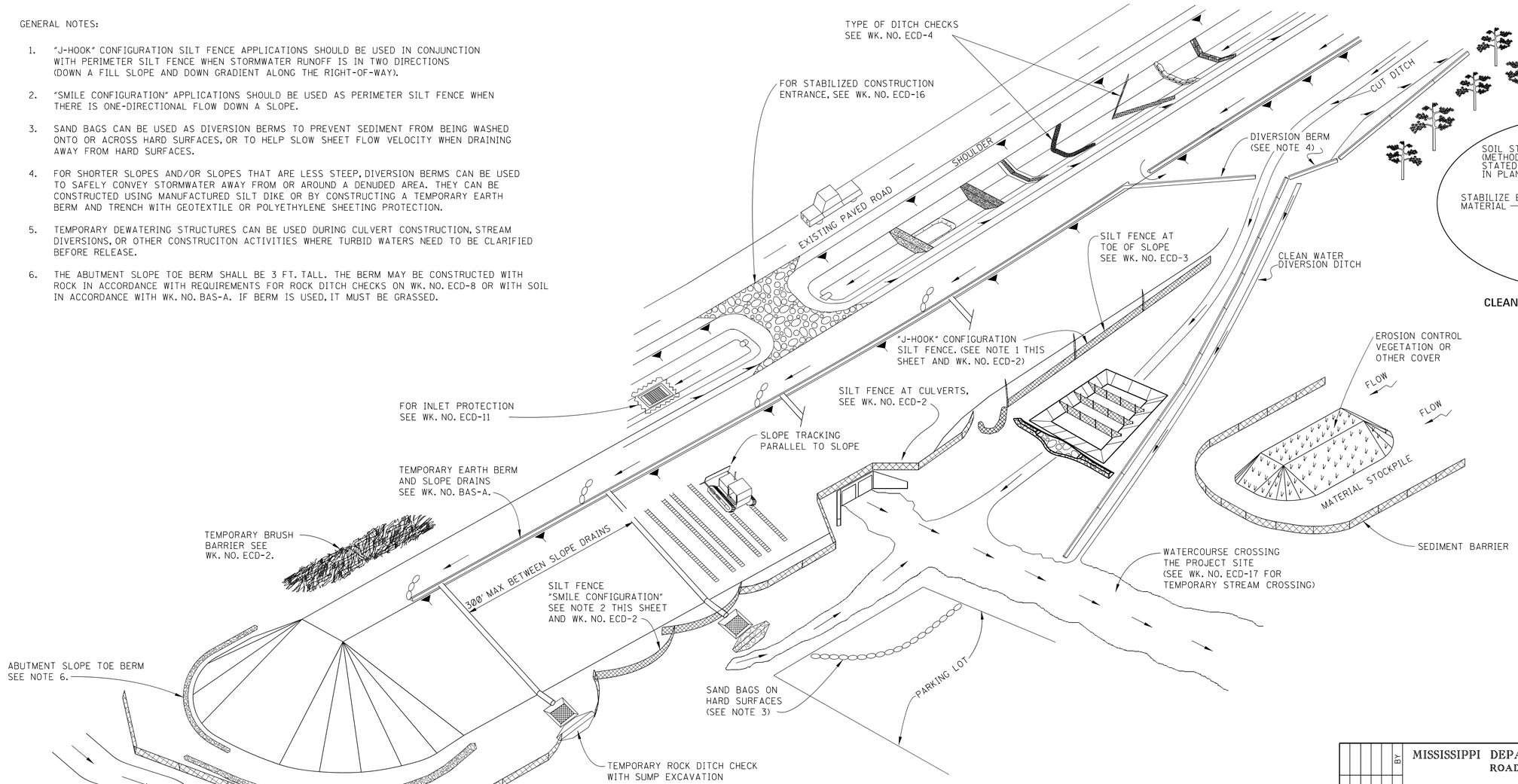
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STATE	PROJECT NO.
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GENERAL NOTES:

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCITON ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.



BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

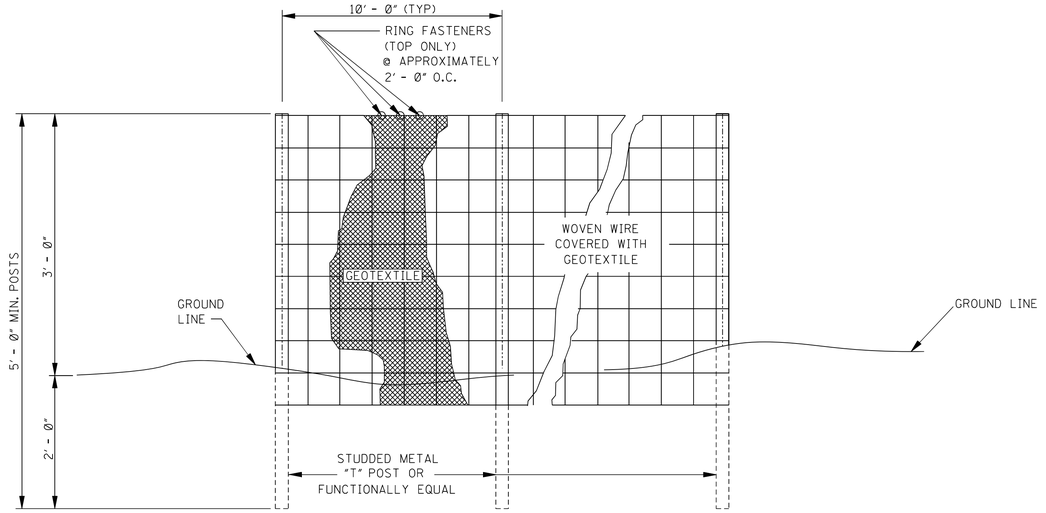
TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS

WORKING NUMBER ECD-1

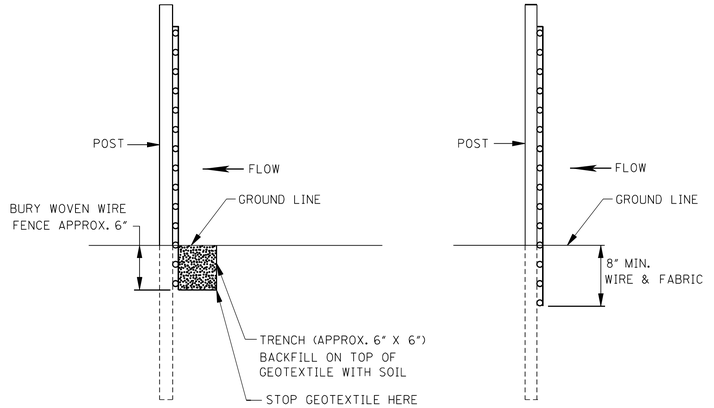
ISSUE DATE: AUGUST 01, 2017

SHEET NUMBER 6101

STATE	PROJECT NO.
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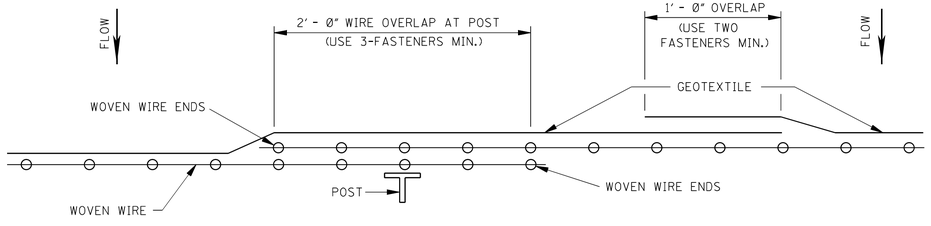
ELEVATION VIEW



METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW



PLAN VIEW

REQUIRED LAPPING

GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

DATE	REVISION	BY

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

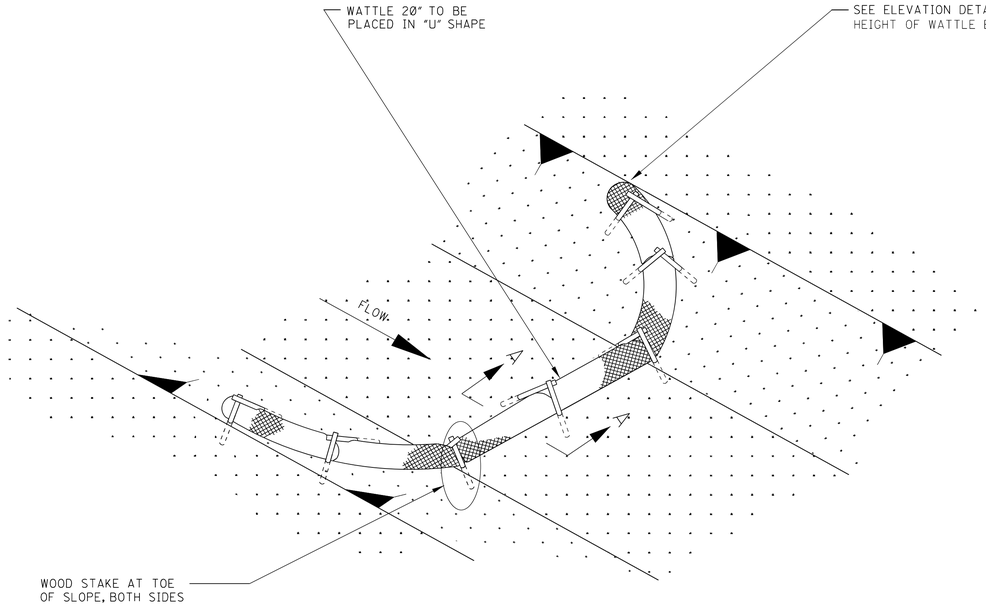
DETAILS OF SILT FENCE INSTALLATION

ISSUE DATE: AUGUST 01, 2017

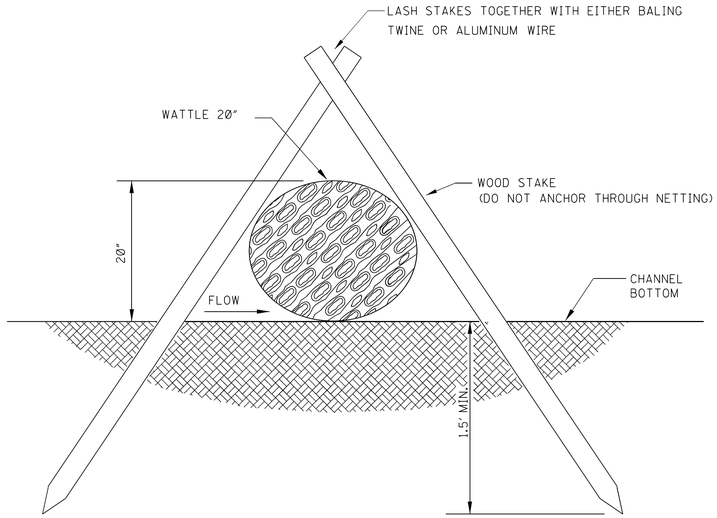
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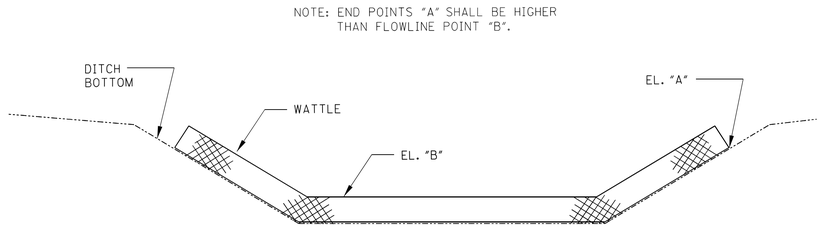
STATE	PROJECT NO.
MISS.	



DETAIL (DITCH CHECK)



SECTION A–A



ELEVATION DETAIL

NOTES:

1. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
2. THE PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK SHALL BE 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON WK. NO. ECD-4.
3. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
4. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
5. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.
6. IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SAND BAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE THE WATTLES IN PLACE. IF SANDS BAGS ARE USED IN THIS APPLICATION THEY WILL NOT BE A SEPARATE PAY ITEM.

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

DETAILS OF EROSION CONTROL WATTLE DITCH CHECK

MDOT

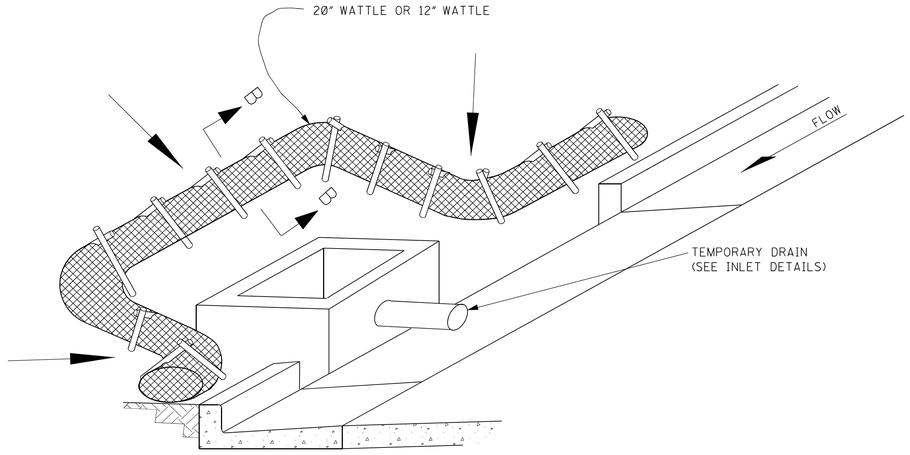
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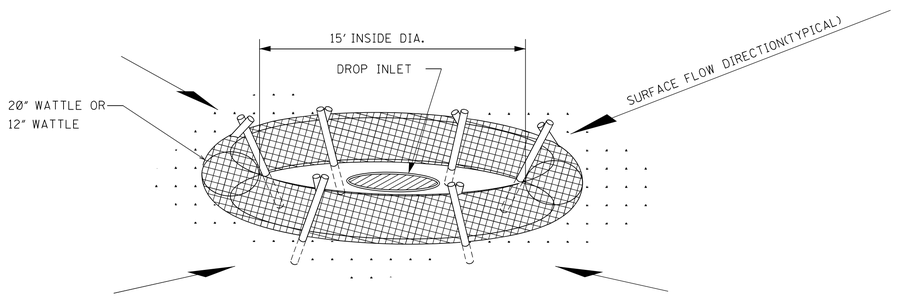
STATE	PROJECT NO.
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NOTE: SILT FENCE OR SANDBAGS MAY ALSO BE USED FOR THIS APPLICATION.
HAY BALES NOT ACCEPTABLE DURING THIS STAGE.



CURB INLET PROTECTION (STAGE 2)

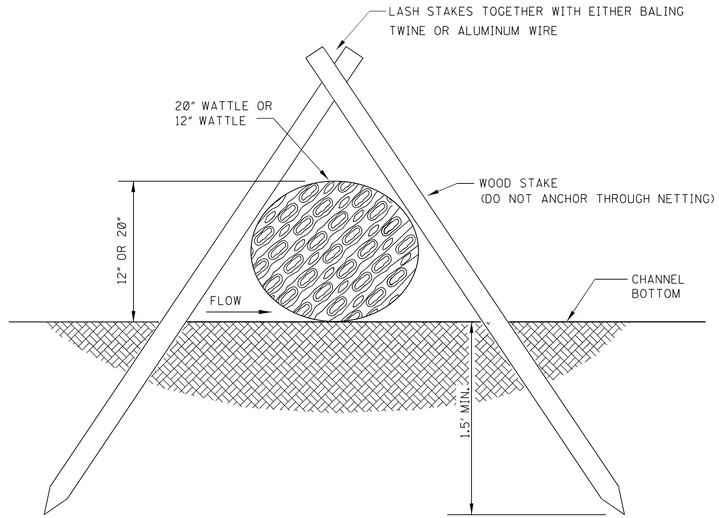
SINGLE OR DOUBLE WING INLET



DROP INLET PROTECTION

NOTES:

1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
2. OVERLAP ENDS OF WATTLES PER MANUFACTURER'S RECOMMENDATIONS (1' MIN., 3' MAX.)
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
4. IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SANDBAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE WATTLES IN PLACE. COST OF SANDBAGS USED IN THIS APPLICATION SHALL BE INCLUDED IN OTHER ITEMS BID.



SECTION B–B

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

INLET PROTECTION DETAILS OF WATTLES

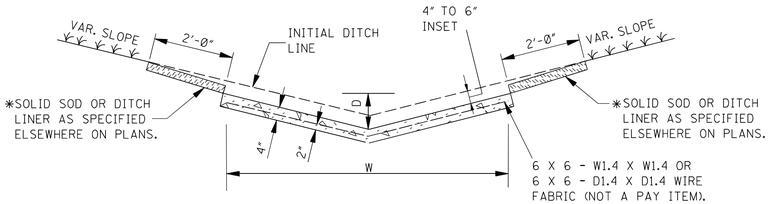
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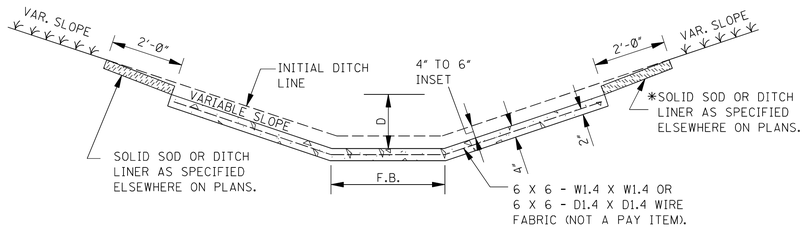
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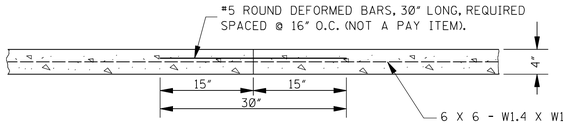
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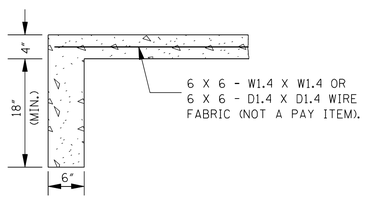
"V" TYPE SECTION



FLAT BOTTOM SECTION



DETAIL OF CONSTRUCTION JOINT



DETAIL OF TOE WALL

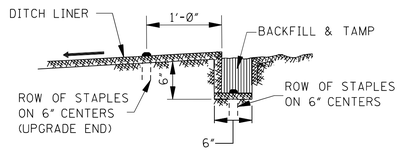
NOTE: TOE WALL REQUIRED UPSTREAM AND DOWNSTREAM.

CONCRETE PAVED DITCH

NOTES:

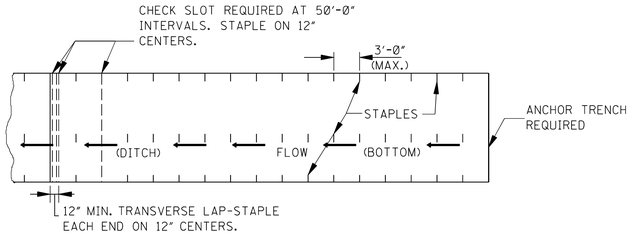
1. CONCRETE PAVED DITCHES SHALL BE GROOVED AT 20'-0" INTERVALS. THE GROOVES SHALL BE CUT TO A DEPTH OF NOT LESS THAN 1".
2. DIMENSIONS D & W ARE AS FOLLOWS:
   D(MINIMUM) = 6"
   D(NOMINAL) = 9"
   W(MINIMUM) = 24"
3. CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.

*4. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.

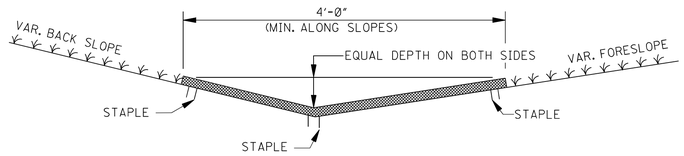


ANCHOR TRENCH DETAIL

NOTE: ANCHOR TRENCH REQUIRED AT THE BEGINNING AND ENDING OF EACH AREA TO BE COVERED, EXCEPT DOWNSTREAM END ADJOINING A STRUCTURE.



PLAN

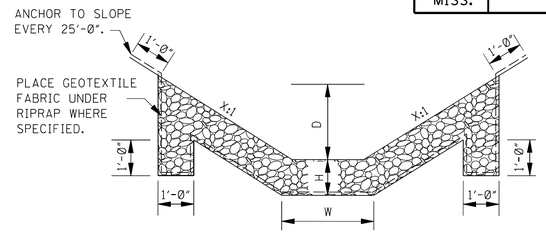


SECTION

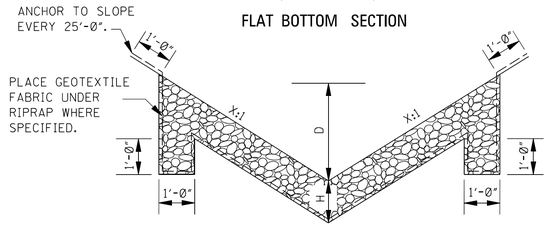
DITCH LINER TREATMENT

(EXCELSIOR BLANKET, JUTE MESH OR EROSION CONTROL FABRIC)

NOTE: DITCHES TREATED WITH DITCH LINER WILL BE VEGETATED PRIOR TO TREATMENT, UNLESS OTHERWISE INDICATED.



FLAT BOTTOM SECTION



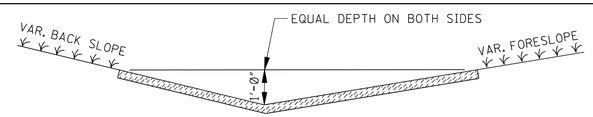
"V" TYPE SECTION

RIPRAP TREATMENT

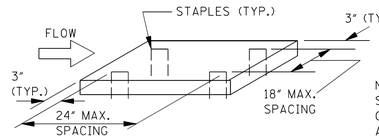
NOTES:

1. DIMENSIONS D, W AND X ARE VARIABLE AND ARE SHOWN ELSEWHERE ON THE PLANS.
2. THE RIPRAP SIZE AND MINIMUM DEPTH "H" FOR RIPRAP TREATMENT ARE AS FOLLOWS.

RIPRAP SIZE & MINIMUM DEPTH "H"	
H (in)	RIPRAP SIZE (lbs)
12"	100
18"	300



SOLID SOD TREATMENT



NOTE: SOLID SOD (STRIPS OR BLOCKS) SHOULD BE STAPLED, PINNED, PEGGED OR STAKED AT THE FOUR CORNERS OR AT THE MAXIMUM SPECIFIED SPACING.

GENERAL NOTE:

1. FOR LOCATION OF APPROPRIATE DITCH TREATMENTS, SEE PLAN SHEETS AS DENOTED BY THE FOLLOWING LEGEND OR AS DIRECTED BY THE ENGINEER:

DITCH LINER
SOLID SOD
CONCRETE PAVED DITCH
RIPRAP

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

DETAILS OF TYPICAL DITCH TREATMENTS

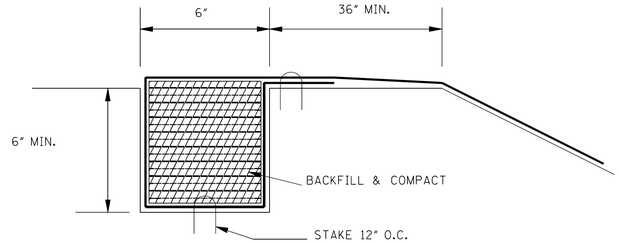
MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WORKING NUMBER DT-1

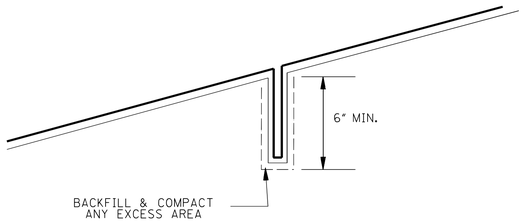
ISSUE DATE: AUGUST 01, 2017

SHEET NUMBER 6123

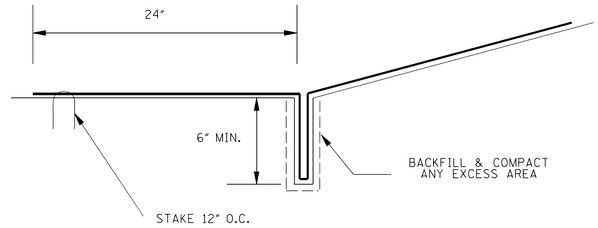
STATE	PROJECT NO.
MISS.	



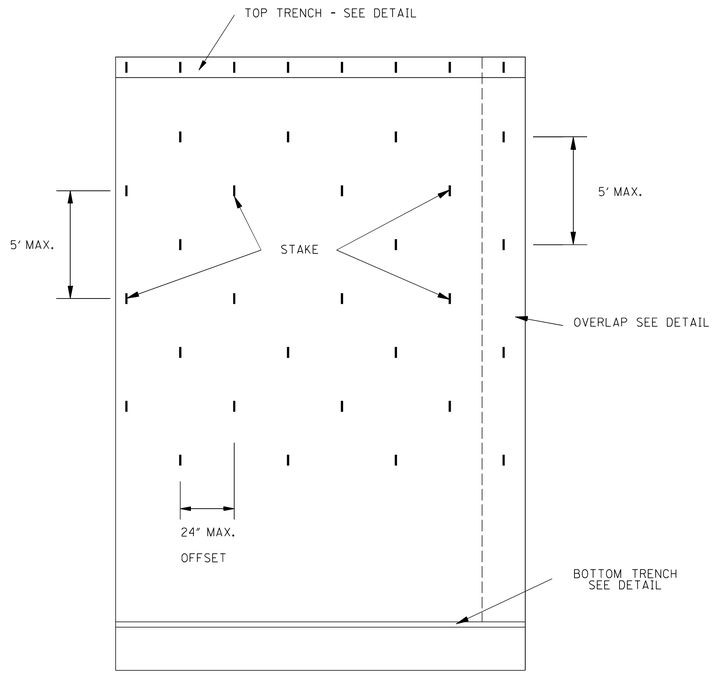
DETAIL OF TOP TRENCH



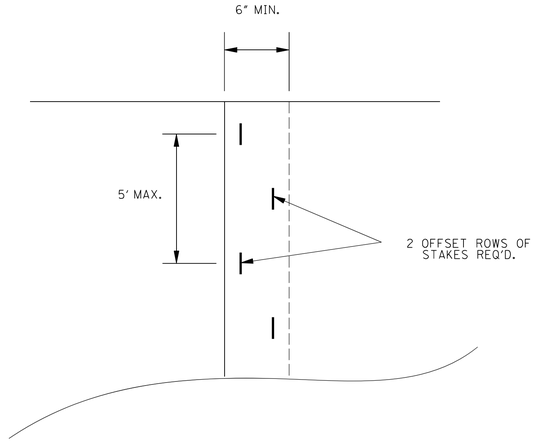
DETAIL OF INTERMEDIATE TRENCH



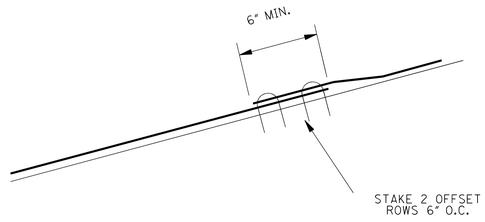
DETAIL OF BOTTOM TRENCH



DETAIL OF EROSION CONTROL BLANKET



DETAIL OF LONGITUDINAL OVERLAP



DETAIL OF TRANSVERSE OVERLAP

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

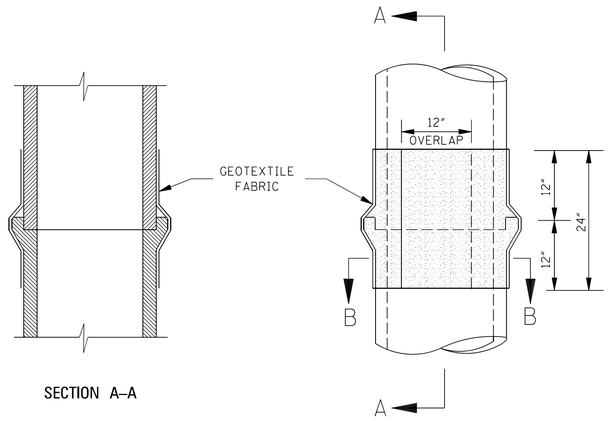
EROSION CONTROL BLANKET

WORKING NUMBER
ECB-1

ISSUE DATE: AUGUST 01, 2017

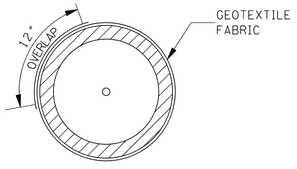
SHEET NUMBER
6131

STATE	PROJECT NO.
MISS.	



SECTION A–A

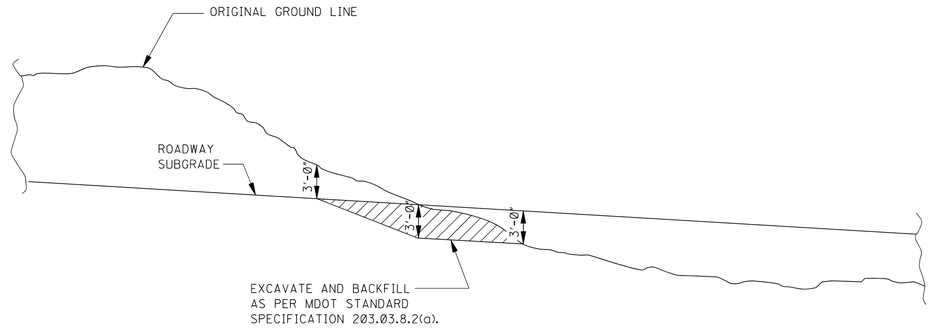
ELEVATION



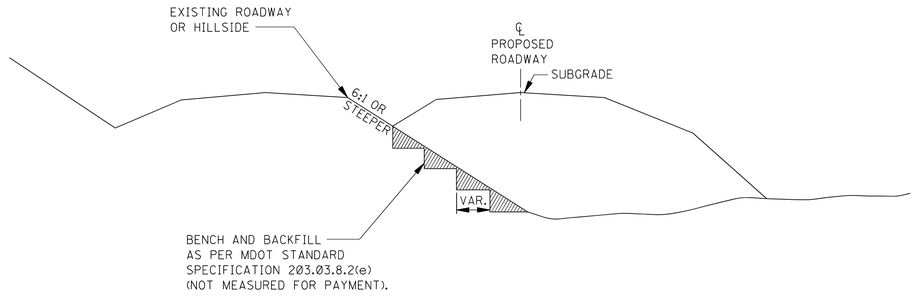
SECTION B–B

STACKED PIPE JOINTS

NOTE: EACH STACKED PIPE JOINT SHALL BE TREATED FIRST WITH A BITUMINOUS PLASTIC SEALER MATERIAL AND SECONDLY WRAPPED WITH 24" WIDE TYPE V GEOTEXTILE FABRIC (AASHTO M 288). THE FABRIC SHALL OVERLAP A MINIMUM OF 12" AT THE WRAP AND SHALL BE SECURED WITH STRING OR WIRE AS APPROVED BY THE ENGINEER PRIOR TO BACKFILLING. THE COST SHALL BE ABSORBED IN OTHER ITEMS BID.



PROFILE SHOWING REQUIRED EXCAVATION AT GRADE POINTS

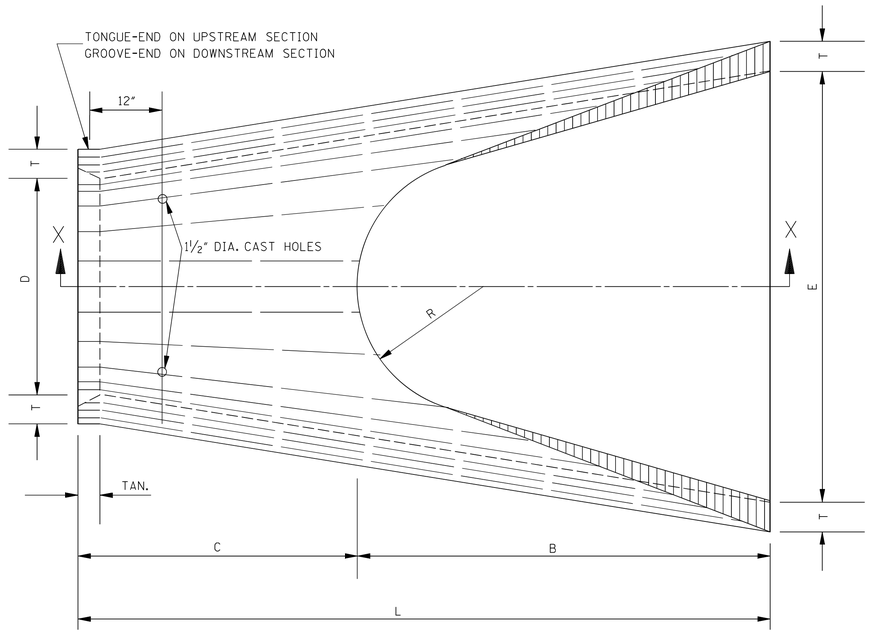


CROSS–SECTION SHOWING REQUIRED BENCHING
UNDER EMBANKMENTS ON STEEP SLOPES

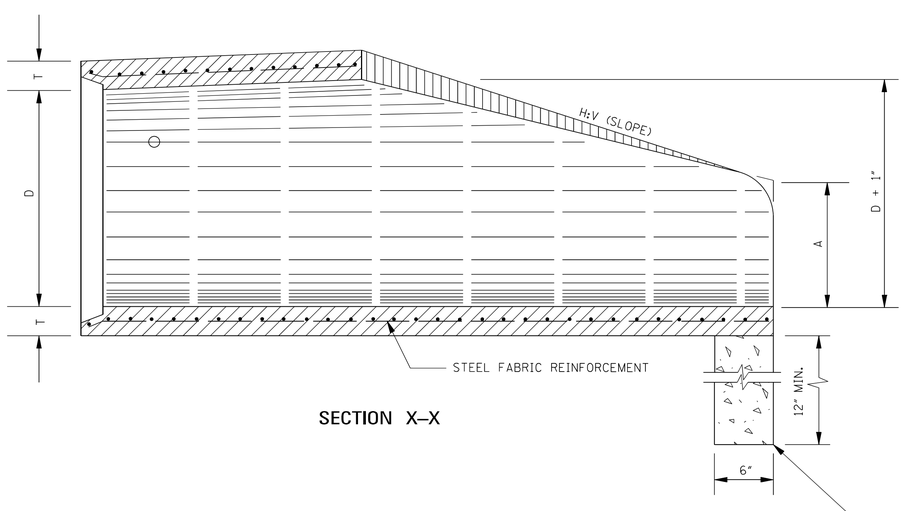
EXCAVATION AT GRADE POINTS

BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
REVISION	***MISCELLANEOUS DETAIL SHEET*** ***1. STACKED PIPE JOINTS*** ***2. EXCAVATION AT GRADE POINTS***	WORKING NUMBER MDS-1
DATE	ISSUE DATE: AUGUST 01, 2017	SHEET NUMBER 6425

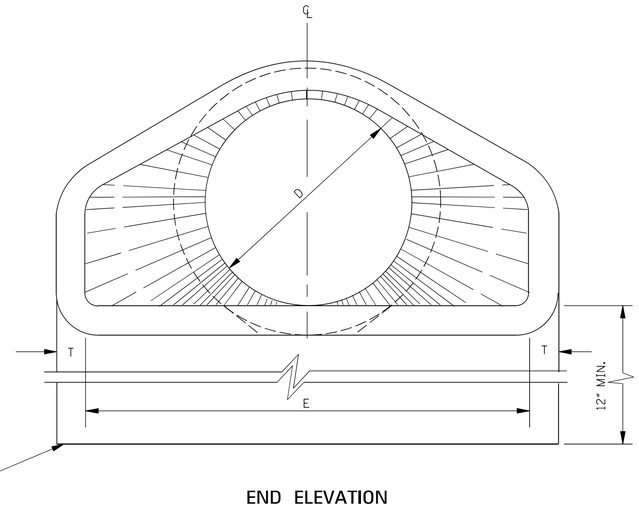
STATE	PROJECT NO.
MISS.	



PLAN OF DOWNSTREAM END



SECTION X–X



END ELEVATION

TOE WALL REQUIRED ON ALL FLARED END SECTIONS. TO BE PAID FOR AS CLASS "B" STRUCTURAL CONCRETE - MINOR STRUCTURES.

BELL AND SPIGOT END OPTION

NOTE: BELL-END ON DOWNSTREAM SECTION
SPIGOT-END ON UPSTREAM SECTION.

TABLE OF DIMENSIONS							
D	T	H:V	A	B	C	E	L
15"	2¼"	3:1	6"	2'-3"	4'-1"	2'-8"	6'-1"
18"	2½"	3:1	9"	2'-3"	3'-10"	3'-0"	6'-1"
24"	3"	3:1	10"	3'-8"	2'-6"	4'-0"	6'-2"
30"	3½"	3:1	1'-0"	4'-6"	1'-8"	5'-0"	6'-2"
36"	4"	3:1	1'-3"	5'-3"	2'-11"	6'-0"	8'-2"
42"	4½"	3:1	1'-9"	5'-3"	2'-11"	6'-6"	8'-2"
48"	5"	3:1	2'-0"	6'-0"	2'-2"	7'-0"	8'-2"
54"	5½"	3:1	2'-4"	6'-6"	1'-10"	7'-6"	8'-4"
* 60"	6"	3:1	2'-10"	6'-6"	1'-10"	8'-0"	8'-4"
* 66"	6½"	3:1	3'-4"	6'-6"	1'-10"	8'-6"	8'-4"
* 72"	7"	3:1	3'-10"	6'-6"	1'-10"	9'-0"	8'-4"

* NOTE: SEE GENERAL NOTE 2.

TOE WALL CONC. QUANTITY (yd^3)
0.056
0.063
0.083
0.102
0.123
0.134
0.145
0.156
0.167
0.177
0.188

GENERAL NOTES:

1. REINFORCEMENT SHALL CONFORM TO THE REQUIREMENTS OF REINFORCED CONCRETE PIPE OF LIKE DIAMETER PER AASHTO M 170, TABLE 2, WALL B.

2. 2 - 1½" DIA. CAST HOLES REQUIRED AS SHOWN TO ACCOMMODATE 2 - 1" DIA. TIE BOLTS, USED IN TIEING SECTION TO PIPE CULVERT.

3. LENGTH (L) OF A BELL-END OPTION MAY VARY BY A NOMINAL EXTENSION ON THE BELL END.

4. FLARED END SECTIONS SHOULD BE REGARDED AS OBSTACLES UNDER THE BELOW CONDITIONS AND AS SUCH SHOULD BE LOCATED OUTSIDE OF THE CLEAR ZONE:
   A. CROSS DRAINS WITH SINGLE ROUND PIPES OF DIAMETER GREATER THAN 36" OR EQUIVALENT FOR ARCH PIPES.
   B. CROSS DRAINS WITH MULTIPLE ROUND PIPES OF DIAMETER GREATER THAN 30" OR EQUIVALENT FOR ARCH PIPES.
   C. PARALLEL SIDE DRAINS WITH SINGLE ROUND PIPES OF DIAMETER GREATER THAN 24" OR EQUIVALENT FOR ARCH PIPES.

5. ALL SIZES OF FLARED END SECTIONS FOR CIRCULAR CONCRETE PIPE MAY BE FURNISHED WITH EITHER BELL AND SPIGOT OR TONGUE AND GROOVE ENDS.

BY | REVISION | DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

FLARED END SECTION FOR CONCRETE PIPE

MDOT

WORKING NUMBER
FE-1

ISSUE DATE: AUGUST 01, 2017

SHEET NUMBER
6530

STATE	PROJECT NO.
MISS.	

HOLE OPENING									
ROUND RCP		OPENING			ARCH RCP		OPENING		
		INCHES		CONCRETE DEDUCTION PER OPENING (C.Y.)			INCHES		CONCRETE DEDUCTION PER OPENING (C.Y.)
SIZE	T	HO	OP		SIZE	T	HO	OP	
12	2.00	20	4.0	0.017	-	-	-	-	-
15	2.25	24	4.5	0.032	18X11	2.25	25.5X18.5	1.5	0.015
18	2.50	26	4.0	0.045	22X13	2.50	30X21	1.5	0.045
21	2.75	28	3.5	0.060		-		-	-
24	3.00	32	4.0	0.076	29X18	3.00	38X27	1.5	0.073
27	3.25	40	6.5	0.095	-	-	-	-	-
30	3.50	40	5.0	0.116	36X23	3.50	46X33	1.5	0.108

•BASED ON 5" WALL THICKNESS; FOR 3½" WALL, MULTIPLY BY 0.694

MINIMUM PIPE DEPTH TOP OF COVER TO PIPE INVERT			
ROUND RCP SIZE	DEPTH (INCHES)	ARCH RCP SIZE	DEPTH (INCHES)
12	27.0	-	-
15	30.5	18X11	23.5
18	33.0	22X13	25.5
21	35.5	-	-
24	40.0	29X18	30.5
27	44.5	-	-
30	46.0	36X23	35.5

MAXIMUM PIPE SIZE				
INLET OR JUNCTION BOX	ROUND RCP		ARCH RCP	
	IW SIDE	IL SIDE	IW SIDE	IL SIDE
2X2	12	18	NONE	18X11
2X3	12	24	NONE	22X13
3X5	24	30	22X13	36X23

CONCRETE QUANTITIES			
INLET OR JUNCTION BOX	BOTTOM C.Y.	RISER C.Y./FT	COVER C.Y.
2X2	0.074	0.099	0.123
2X3	0.111	0.181	0.201
3X5	0.279	0.275	0.266

NOTE: CONCRETE CUBIC YARDS PER INLET/JUNCTION BOX = BOTTOM + (TOTAL RISER HEIGHT (FT) X C.Y./FT) + (COVER - GRATE OPENING) - ANY HOLE OPENINGS

GENERAL DATA										
	WALL THICKNESS	INSIDE DIMENSION		OUTSIDE DIMENSION		BASE HEIGHT	RISER HEIGHT	WEIGHTS		
	WT	IW	IL	OW	OL	B	R	BOTTOM	BASE / RISER	COVER
FEET	INCHES	INCHES		INCHES		3" INCREMENTS		LB	LB/FT	LB
2 X 2	3½	24	24	31	31	24 - 54	18 - 48	300	401	500
2 X 3	5	24	36	34	46	24 - 54	18 - 48	450	735	815
3 X 5	5	36	60	46	70	24 - 54	18 - 48	1125	1114	1077

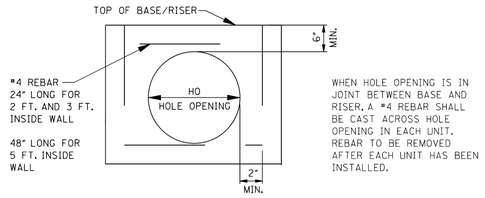
2' X 2' WALL REINFORCEMENT (SQ. IN. PER LIN. FT.)												
DEPTH OF INSTALLATION	BASE		TOP RISER		INTERIOR RISER #1		INTERIOR RISER #2		INTERIOR RISER #3		INTERIOR RISER #4	
FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT
0 - 4	0.07	3.942	-	-	-	-	-	-	-	-	-	-
0 - 8	0.13	5.862	0.07	3.942	-	-	-	-	-	-	-	-
0 - 12	0.20	7.786	0.07	3.942	0.13	5.862	-	-	-	-	-	-

2' X 3' WALL REINFORCEMENT (SQ. IN. PER LIN. FT.)												
DEPTH OF INSTALLATION	BASE		TOP RISER		INTERIOR RISER #1		INTERIOR RISER #2		INTERIOR RISER #3		INTERIOR RISER #4	
FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT
0 - 4	0.10	5.840	-	-	-	-	-	-	-	-	-	-
0 - 8	0.20	9.928	0.10	5.840	-	-	-	-	-	-	-	-
0 - 12	0.25	5.545	0.10	5.840	0.20	9.928	-	-	-	-	-	-

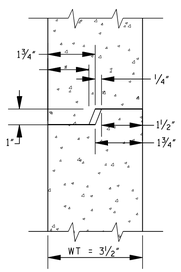
3' X 5' WALL REINFORCEMENT (SQ. IN. PER LIN. FT.)												
DEPTH OF INSTALLATION			TOP RISER		INTERIOR RISER #1		INTERIOR RISER #2		INTERIOR RISER #3		INTERIOR RISER #4	
FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT	AREA	LB/FT
0 - 8	0.30	21.039	0.24	17.3264	-	-	-	-	-	-	-	-
0 - 12	0.74	53.570	0.24	17.3264	0.60	43.316	-	-	-	-	-	-
0 - 16	0.88	61.526	0.24	17.3264	0.60	43.316	0.74	53.570	-	-	-	-
0 - 20	1.14	78.146	0.24	17.3264	0.60	43.316	0.74	53.570	1.02	70.013	-	-
0 - 24	1.44	98.654	0.24	17.3264	0.60	43.316	0.74	53.570	1.02	70.013	1.20	82.035

COVER / BOTTOM REINFORCEMENT				
INLET OR JUNCTION BOX	COVER	LBS. OF STEEL	BOTTOM	LBS. OF STEEL
2 X 2	#4 @ 9" EW	12.247	WWF-W6.0 X W6.0 - 3 X 3	10.559
2 X 3	#4 @ 9" EW	17.869	WWF-W6.0 X W6.0 - 3 X 3	16.602
3 X 5	#4 @ 9" EW	36.741	WWF-W6.0 X W6.0 - 3 X 3	37.208

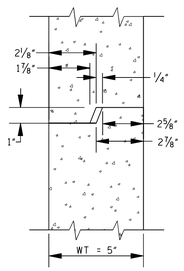
NOTE: REINFORCEMENT STEEL (LBS PER INLET/JUNCTION BOX) = BOTTOM + TOTAL FOR EACH RISER (TOP PLUS ANY INTERIOR RISERS) (BASE HEIGHT + TOTAL HEIGHT OF RISERS) + COVER; HOLE AND GRATE OPENINGS NOT DEDUCTED



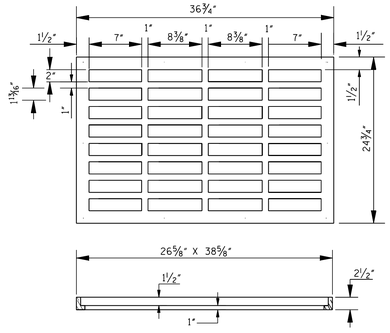
DETAIL FOR HOLE OPENING



2 X 2
JOINT DETAIL

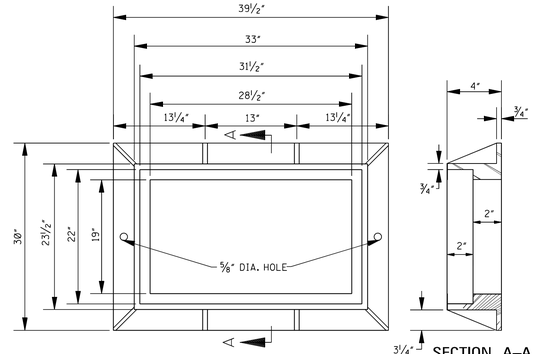


2 X 3 & 3 X 5
JOINT DETAIL



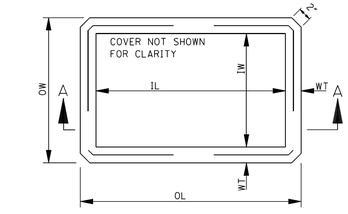
2'X3' FRAME AND GRATE
VULCAN V-4873
HEAVY DUTY LOAD RATING
WEIGHT: 340 LBS.
OPEN AREA: 453 SQ. IN.

CONCRETE DEDUCT FOR GRATE OPENING: 1.32 C.Y.

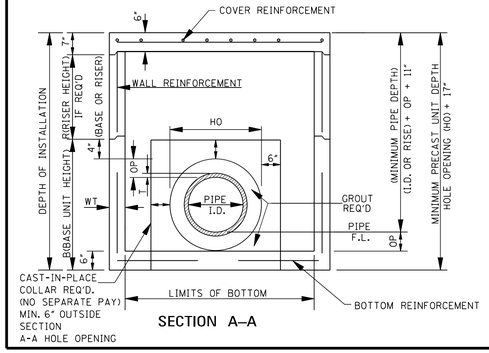


PLAN VIEW – FRAME
CAST IRON

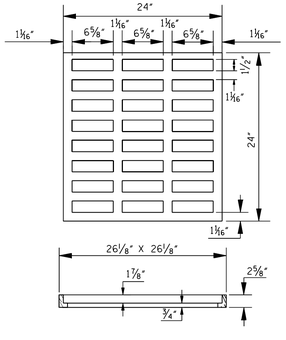
SECTION A–A



PLAN FOR BASE/RISER
INLET/JUCTION BOX



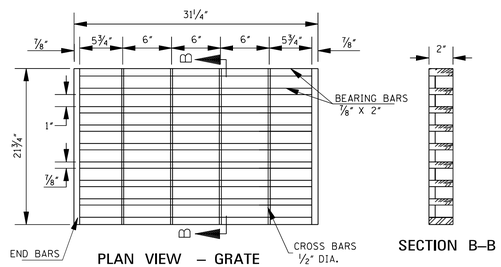
SECTION A–A



2'X2' FRAME AND GRATE
VULCAN V-5724-3
HEAVY DUTY LOAD RATING
WEIGHT: 212 LBS.
OPEN AREA: 268 SQ. IN.

CONCRETE DEDUCT FOR GRATE OPENING: 0.88 C.Y.

GRATE DETAILS

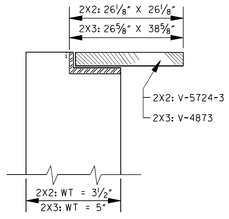


PLAN VIEW – GRATE
ASTM A588 STEEL

SECTION B–B

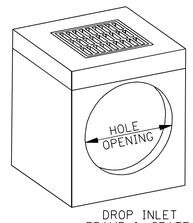
MDOT SS-3 GRATE
HEAVY DUTY LOAD RATING
FRAME WEIGHT: 244 LBS.
GRATE WEIGHT: 200 LBS
OPEN AREA: 324.5 SQ. IN.

CONCRETE DEDUCT FOR GRATE OPENING: 0.070 C.Y.

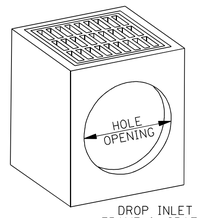


2 X 2 & 2 X 3 DROP INLET
WALL DETAIL WHEN FRAME
AND GRATE IS USED
WITHOUT COVER

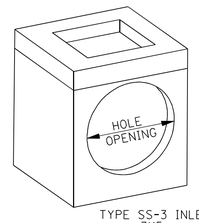
28½" X 19" OPENING
IN COVER FOR GRATE



DROP INLET
FRAME & GRATE
IN COVER
2X2, 2X3 & 3X5



DROP INLET
FRAME & GRATE
IN WALL WITHOUT COVER
2X2 & 2X3



TYPE SS-3 INLET
3X5

GENERAL NOTES:

1. CONCRETE SHALL HAVE COMPRESSIVE STRENGTH OF 4000 PSI MINIMUM AT 28 DAYS.
2. REINFORCING FOR BOTTOM AND WALLS SHALL BE WELDED WIRE FABRIC, ASTM A-185, AND OF THE AREA AS SHOWN IN THE TABLE.
3. REINFORCING FOR COVER SHALL BE ASTM A615/A, AND OF THE SIZE AS SHOWN IN THE TABLE AND DRAWINGS.
4. JOINT TO BE SEALED WITH FLEXIBLE PLASTIC GASKET FOR JOINT CONDUIT, AASHTO SPECIFICATION M-198 OR MDOT SPECIFICATION.
5. 2½" LIFTING HOLES TO BE LOCATED ON EACH SIDE OF BOX SECTIONS FOR HANDLING.
6. GROUT FOR JOINING PIPE TO PRECAST UNITS WILL BE A COMMERCIAL MASONRY GROUT MEETING MDOT SPECIFICATIONS.
7. WHEN INTERIOR RISER UNITS ARE REQUIRED, UNITS SHALL BE MARKED TO IDENTIFY EACH UNIT.
8. CONCRETE & REINFORCING STEEL FOR PRECAST INLETS AND JUNCTION BOXES SHALL BE PAID FOR AS THE CALCULATED QUANTITY SHOWN ON THE RECAP SHEET FOR CAST-IN-PLACE INLETS & JUNCTION BOXES.

BY	REVISION	DATE

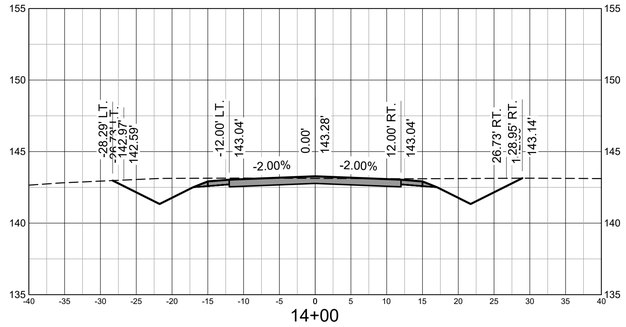
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

PRECAST UNITS
(JUNCTION BOX, SS-3 INLET, & DROP INLET) (30" CONC. ROUND PIPE & UNDER) (36"X23" CONC. ARCH PIPE & UNDER)

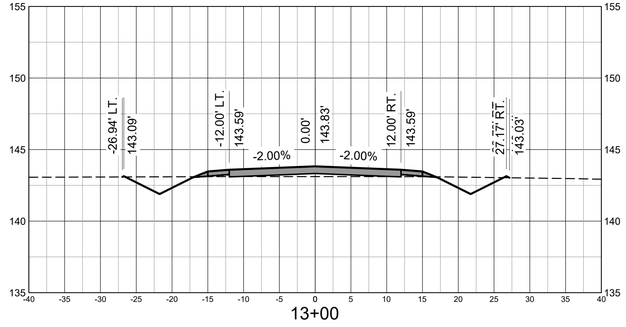
ISSUE DATE: AUGUST 01, 2017

WORKING NUMBER
PCU-1

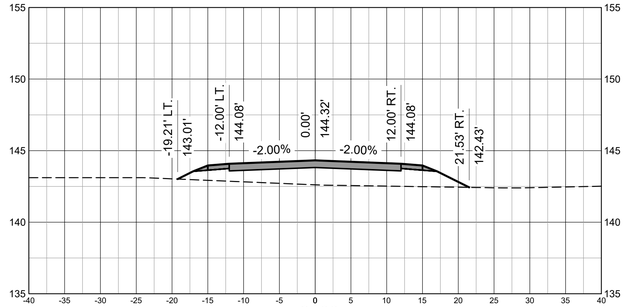
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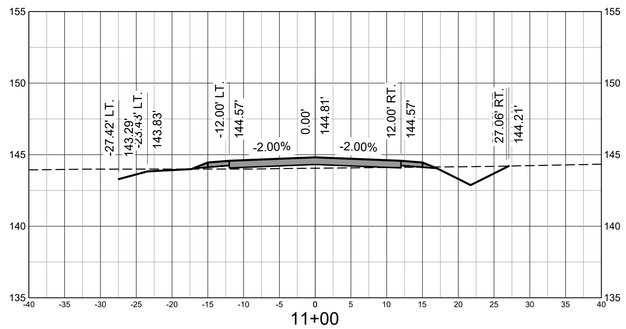
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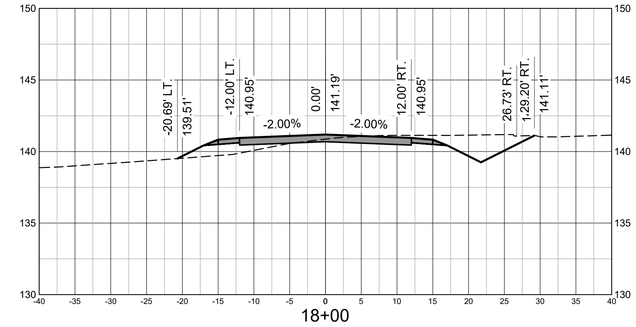
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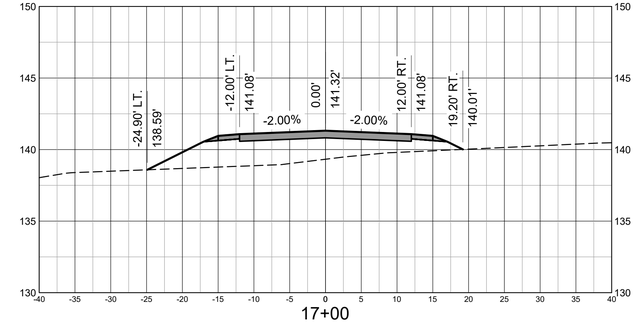
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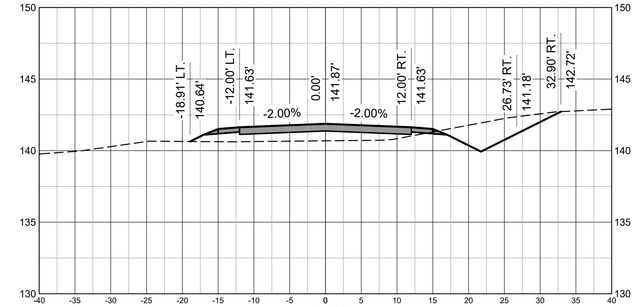
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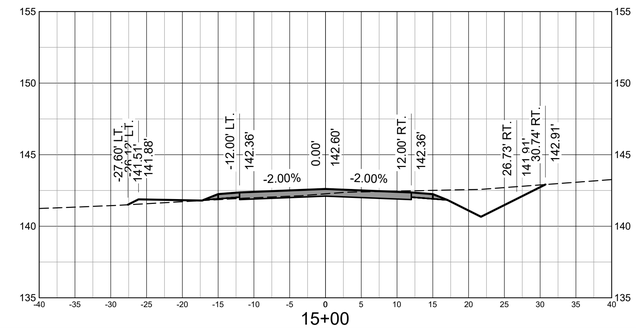
18+00



17+00



16+00



15+00

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			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.:	18874
FILENAME:	18874_CROSS_SECTIONS.dwg
SCALE:	1" = 60'
SURVEYED BY:	SDW
DSGN: DBG	DATE: 6/2025
DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

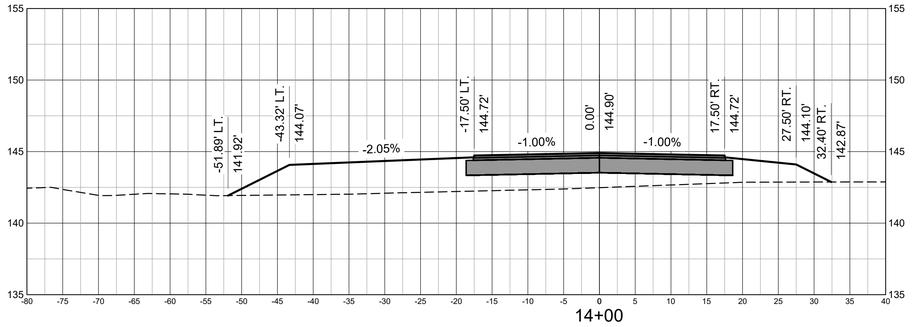
PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

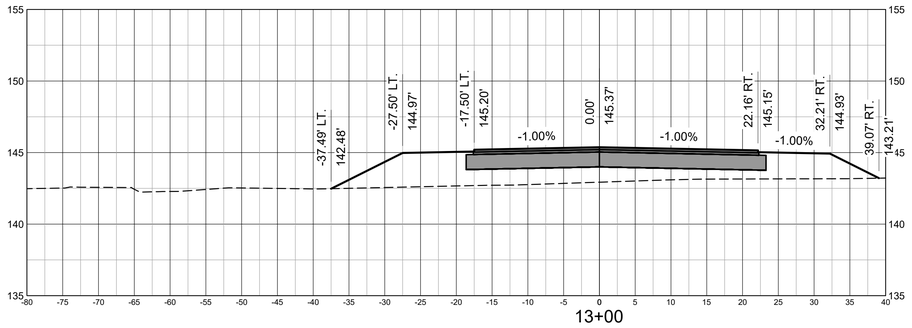
ALIGNMENT 1
CROSS SECTIONS
STA. 11+00 TO STA. 17+00

WORKING NUMBER:	DRAWING NUMBER:
XS-1	9000

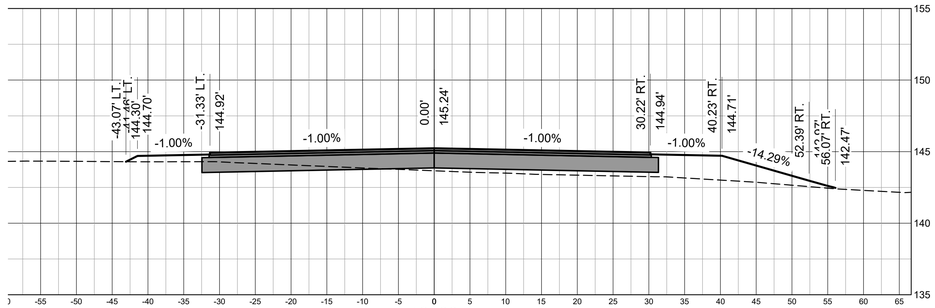
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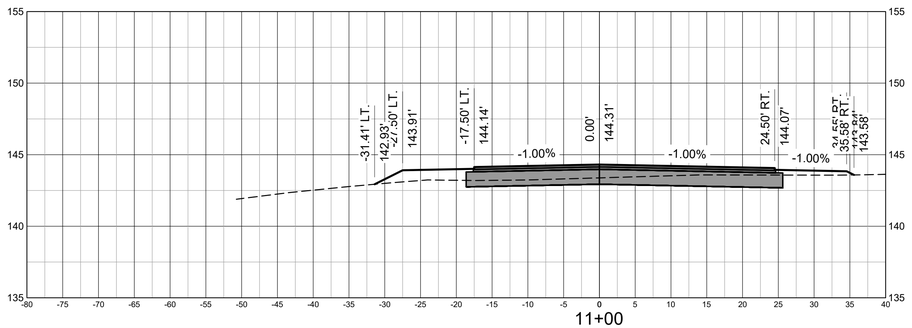
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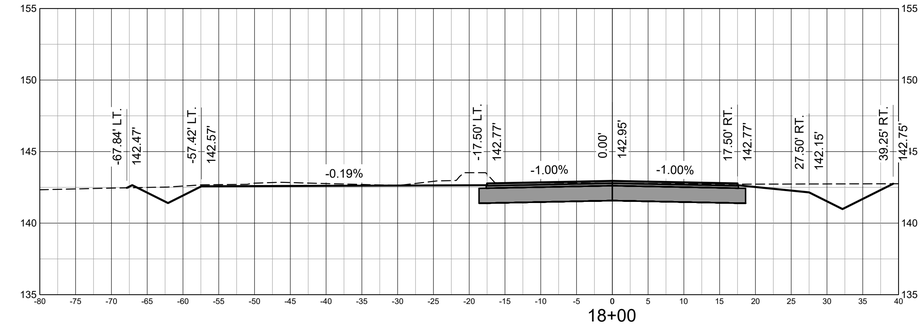
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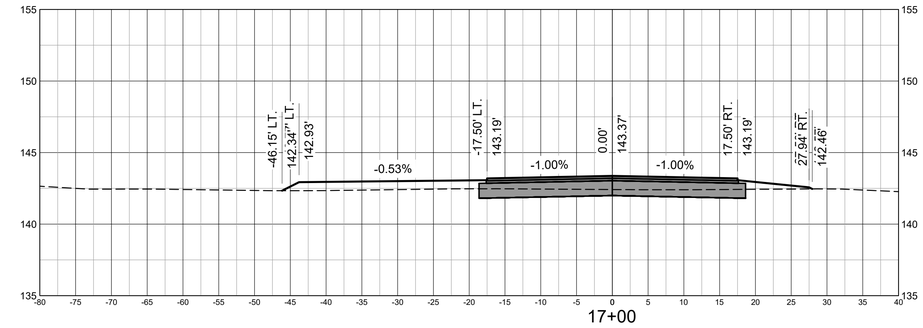
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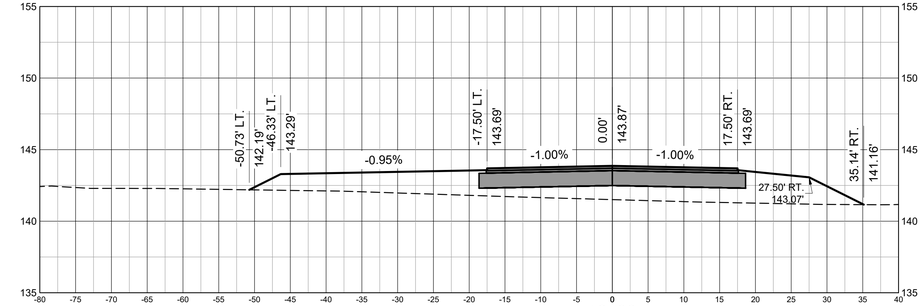
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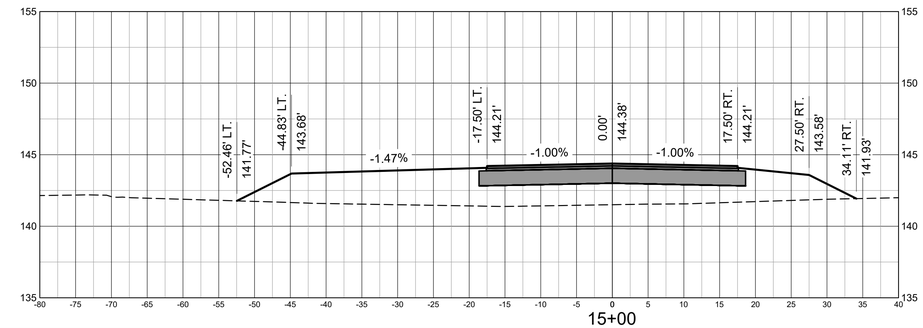
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17+00



16+00



15+00

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			
NO.	DATE	BY	DESCRIPTION

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SURVEYED BY:	SDW
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DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

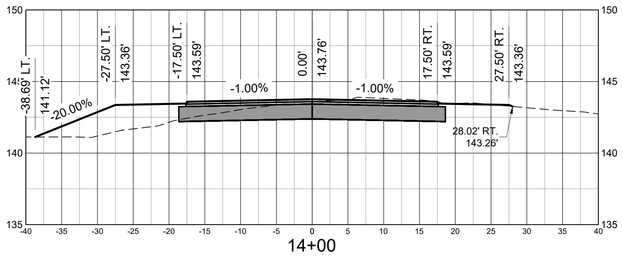
PRELIMINARY
NOT FOR
CONSTRUCTION

NEEL-SCHAFFER

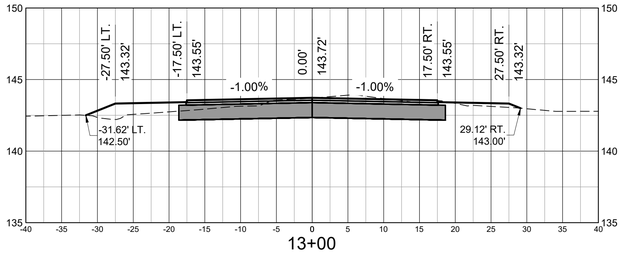
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WORKING NUMBER:	DRAWING NUMBER:
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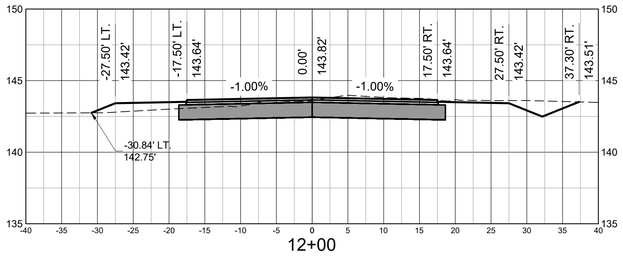
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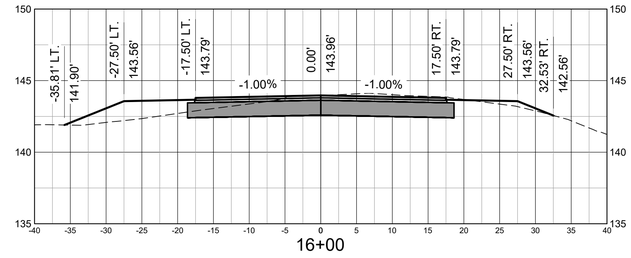
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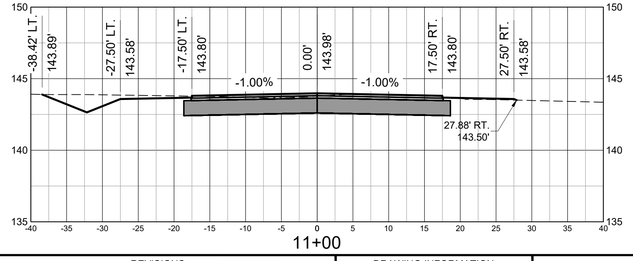
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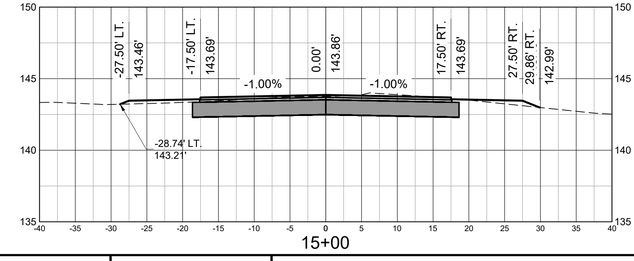
12+00



16+00



11+00



15+00

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NO.	DATE	BY	DESCRIPTION

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DRWN: NPT	DATE: 6/2025
CHKD: DBG	DATE: 6/2025
QA/QC: GRC	DATE: 6/2025

MDOT
STRATEGIC MULTI-MODAL INVESTMENT FUND
BOBBY L. CHAIN MUNICIPAL AIRPORT HANGAR
PROJECT SMIF-0031-0124
HATTIESBURG, MS
FORREST COUNTY

PRELIMINARY

NOT FOR

CONSTRUCTION

NEEL-SCHAFFER

ALIGNMENT 3
CROSS SECTIONS
STA. 11+00 TO STA. 16+00

WORKING NUMBER:	DRAWING NUMBER:
XS-3	9002

10/14/2025 1:12 PM J:\projects\2015\2015001\18000s\18874 bobby chain airport-multi-modal-hangar taxiway project - hattiesburg\cad\18874_cross_sections.dwg

NOTICE TO CONTRACTORS

INVITATION TO BID

Sealed bids for the project described below will be received by the City of Hattiesburg (herein called "City" or the "Owner") until 10:00 AM local time, Thursday, December 4th, 2025. Bids may be electronically submitted through the Online Plan Room (https://www.neel-schafferplans.com/jobs/public); sealed bids may be submitted to the City of Hattiesburg, MS City Clerk's Office, 200 Forrest Street, Post Office Box 1898, Hattiesburg, MS 39403-1898. Bids received after the stated time will be returned unopened.

CONSTRUCT TAXILANE
MISSISSIPPI TRANSPORTATION COMMISSION
STRATEGIC MULTI-MODEL INVESTMENT FUND
PROJECT NO. SMIFA-0031-0124
HATTIESBURG BOBBY L CHAIN MUNICIPAL AIRPORT
CITY OF HATTIESBURG

The work is generally described as follows:

Base Bid: Construction of new taxilanes for future hangar development within the airport. Work includes construction of asphalt taxilanes with necessary utilities such as water, sewer, and drainage improvements.

Additive Bid Alternate No. 1: Alternate bid includes replacing the asphalt paving section in the Base Bid with a concrete paving section for the taxilanes.

The contract time is 150 calendar days for the Base Bid with no additional time for Alternate No. 1 subject to the restrictions shown in the phasing schedule. Liquidated damages will be assessed for each calendar day thereafter as shown in the Contract Documents.

A pre-bid conference is planned for this project on Thursday, November 19, 2025 at 10:00 AM at the Terminal Building at the Hattiesburg Bobby L Chain Municipal Airport, 29 Academy Dr, Hattiesburg, MS 39401. It is strongly recommended that prospective bidders attend the pre-bid conference. A site visit will take place immediately following the pre-bid conference.

Any questions that bidders might have should be directed in writing to the Engineer at the following:

by e-mail: dustin.gatlin@neel-schaffer.com

All proposals that are mailed shall be sent to the Hattiesburg City Clerk at the address below.

City of Hattiesburg, MS
City Clerk's Office
Post Office Box 1898
Hattiesburg, MS 39403-1898

Bidders must be qualified under Mississippi Law and show a current Certificate of Responsibility issued by the Mississippi Board of Public Contractors establishing classification as to the value and type of construction work on which he is authorized to bid.

NOTICE TO CONTRACTORS

The Contract Documents (drawings, specifications, proposal forms, general conditions, etc.) may be examined at the following locations:

www.hattiesburgmsbids.com

www.neel-schafferplans.com

Mississippi Procurement Technical Assistance Program (MPTAP), Mississippi Development Authority, Minority & Small Business Development, Woolfolk Building, 501 North West Street, Suite B 01, Jackson, MS 39201 (Bid Schedule Only)

South MS Contract Procurement Center, 1636 Popps Ferry Road, Suite 203, Biloxi, MS 39532, Phone (228) 396-1288 (Bid Schedule Only)

FAA, Airports District Office, 10 Canebrake Blvd., Suite 100, Flowood, MS 39232

City of Hattiesburg, MS City Clerk's Office, 200 Forrest Street, Hattiesburg, MS 39403-1898

Bid documents are being made available via original paper copy or digital file. Plan holders are required to register for an account at www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for log-in or registration. Bid documents are nonrefundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House at (662) 407-0193.

ALL BIDDERS must be properly licensed contractors at the time of submitting bids in accordance with the provisions of the State of Mississippi. Contractors submitting a written sealed bid must indicate their current Mississippi Certificate of Responsibility number on the outside of the sealed envelope containing their Bid as well as on their Bid. If the Bid is being submitted electronically through the Online Plan Room, the Mississippi Certificate of Responsibility number must be included as an attachment with the electronic bid submittal as well as on their Bid. To be considered, a bid for this project must be either sealed, and have clearly written on the face of the envelope the following: **"Sealed bid enclosed for Hattiesburg Bobby L Chain Municipal Airport – Construct Taxilane, Mississippi Transportation Commission, Strategic Multi-Model Investment Fund, Project No. SMIFA-0031-0124 to be opened 10:00 AM, December 4, 2025"** or if submitted electronically through the Online Plan Room, the first page of an electronically submitted bid must state the same language as required on the face of the sealed envelope.

Bidder's attention is invited to the Instructions to Bidders relative to pre-award.

Bids must be submitted on the standard form of bid proposal and must include a Bid Bond in the amount of 5% of the Bid. The successful bidder will be required to execute the standard form of Contract and Agreement, together with a 100% Performance Bond and a 100% Payment Bond, within 10 days after formal award of the contract. If the bid is being submitted electronically, originals of the bid bond, signed or countersigned by a Mississippi Resident Agent, with Power of Attorney attached, a cashier's check or certified check for five (5%) percent of bid, payable to the Owner must be delivered to the City of Hattiesburg, MS within two business days of the bid opening time and date.

The bidder shall guarantee to hold his bid good and may not withdraw his bid for a period of 90 calendar days after the scheduled closing time for receiving bids.

The attention of bidders is directed to the Section B, Instructions to Bidders regarding the funding sources and

NOTICE TO CONTRACTORS

agency reporting requirements for the project. The successful bidder shall be required to meet the requirements of each agency as described in the Contract Documents.

The attention of bidders is directed to the Contract Provisions governing selection and employment of labor. Minimum wage rates have been predetermined by the Secretary of Labor and are subject to Public Law 87- 58-1, Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Hattiesburg, MS in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair 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.

Award of contract is also subject to certain Federal provisions, including, but not limited to, the following:

DOT Regulation 49 CFR Part 30-Foreign Trade Restriction;

The project, if awarded, will be awarded to one bidder submitting the lowest best bid that is responsive and responsible subject to MDOT concurrence in order of the Owner's preference listed below for the following scenarios based on maximizing without exceeding the available funding:

1. The sum of Base Bid Schedule plus Additive Bid Alternate No. 1
2. The sum of Base Bid Schedule

The City of Hattiesburg, MS reserves the right to reject any and all bids and to waive any informalities or irregularities in the bids received.

DATE: October 21, 2025

_____

BY: Kermas Eaton
FOR: City of Hattiesburg, Mississippi
TITLE: City Clerk

ADVERTISING DATES: October 26, 2025
November 2, 2025

BID OPENING: December 4, 2025

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, October 21, 2025**

Re: **Approve claims docket for the period ending October 17, 2025.**
File Number: 2025-929
Minute Book #

Summary
Approve claims docket for the period ending October 17, 2025.

Recommendation Statement
I recommend approval of this item.

Please place this on the October 21, 2025 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001000			BALANCE SHEET							
001000	0520LB			D/F LIBRARY						
002158	AT&T	M8183270010594 9/25	0	2026 1	INV	P	244.50	101725	311569	LONG DISTANCE SERVI
				ACCOUNT TOTAL			244.50			
001000	060100			GAS/LUBRICANT-CITY BARN						
049752	PIGOTT OIL COMPANY	DR-7623-251010182337	2600181	2026 1	INV	P	13,735.35	101725	311732	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-7623-251010182636	2600181	2026 1	INV	P	6,543.30	101725	311732	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	SI-15174	2505029	2026 1	INV	P	21,550.30	101725	311732	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	SI-15321	2600034	2026 1	INV	P	7,350.72	101725	311732	DIESEL/FUEL STATION
							49,179.67			
050513	GPM EMPIRE-BULK FUEL	IN-0664233	2600033	2026 1	INV	P	13,079.60	101725	311645	GAS/FUEL STATION
				ACCOUNT TOTAL			62,259.27			
001000	063700			PREPAID WORKMAN'S COMP						
003696	MS MUNICIPAL WORKERS	0108WC2025-0	0	2026 1	INV	P	149,533.53	101725	311696	2025-26 ANNUAL PREM
				ACCOUNT TOTAL			149,533.53			
				ORG 001000 TOTAL			212,037.30			
001003			CITY COUNCIL							
001003	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	66.81	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X100525	0	2026 1	INV	P	40.23	101725	311571	MB2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	80.46	101725	311571	MB2016-287/WIRELESS
							187.50			
				ACCOUNT TOTAL			187.50			
001003	684501			REG FEE/TUITION-WARD 1						
048259	BRIDGE & WATSON INC	DPSTHPLNNNGCNN3O002D	0	2026 1	INV	P	100.00	101725	311582	PLANNING CONFERENCE
				ACCOUNT TOTAL			100.00			
001003	684502			REG FEE/TUITION-WARD 2						
003694	MS MUNICIPAL LEAGUE	41919	0	2026 1	INV	P	25.00	101725	311695	CITY COUNCIL CMO RE
048259	BRIDGE & WATSON INC	DPSTHPLNNNGCNN3O0025	0	2026 1	INV	P	100.00	101725	311582	PLANNING CONFERENCE
				ACCOUNT TOTAL			125.00			
001003	684503			REG FEE/TUITION-WARD 3						
003694	MS MUNICIPAL LEAGUE	41919	0	2026 1	INV	P	25.00	101725	311695	CITY COUNCIL CMO RE
				ACCOUNT TOTAL			25.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 001003 TOTAL			437.50			
001015			CITY COURT							
001015	500500			PRINTED FORMS						
004511	MS LAW RESEARCH	6961	0	2026 1	INV	P	49.00	101725	311694	CRIMINAL AFF THMB D
				ACCOUNT TOTAL			49.00			
001015	604900			OTHER PROFESSIONAL SERV.						
047011	JANI-KING OF SOUTH E	SEM09250095	2503373	2026 1	INV	P	1,090.00	101725	311671	COURT CLEANING TWO
047011	JANI-KING OF SOUTH E	SEM10250095	2503373	2026 1	INV	P	1,090.00	101725	311671	COURT CLEANING TWO
							2,180.00			
050953	CONVILLE & CONVILLE	2025-009	0	2026 1	INV	P	1,923.75	101725	311616	COURT JUDGE PRO TEM
				ACCOUNT TOTAL			4,103.75			
001015	604901			OTHER PROF-TECHNOLOGY						
004057	RJ YOUNG COMPANY	INV7709343	0	2026 1	INV	P	295.69	101725	311753	COURT COPIER RENTAL
				ACCOUNT TOTAL			295.69			
001015	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	141.27	101725	311571	MB#2016-287/WIRELES
				ACCOUNT TOTAL			141.27			
001015	630000			GAS						
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	26.15	101725	311773	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			26.15			
001015	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	1,221.33	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,221.33			
				ORG 001015 TOTAL			5,837.19			
001020			MAYOR/ADMIN.							
001020	501000			OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	5548-09/30/25	0	2025 12	INV	P	136.28	101725	311750	5548-09/30/25 REGIO
				ACCOUNT TOTAL			136.28			
001020	505000			SUBSCRIPTIONS,MAGS,MAPS						
004017	REGIONS CARDHOLDER S	4524-09/30/25	0	2025 12	INV	P	701.61	101725	311750	4524-09/30/25 REGIO
				ACCOUNT TOTAL			701.61			
001020	525000			GAS AND OIL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
049764	GPM INVESTMENTS-MINI	10682902	0	2026 1	INV	P	127.85	101725	311646	9/2025 MINIT MART C
				ACCOUNT TOTAL			127.85			
001020	5460PR			MINOR EQUIPMENT PUB RELATIONS						
004017	REGIONS CARDHOLDER S	3414-09/30/25	0	2025 12	INV	P	5,722.46	101725	311750	3414-09/30/25 REGIO
				ACCOUNT TOTAL			5,722.46			
001020	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	35.27	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X100525	0	2026 1	INV	P	69.42	101725	311571	MB2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	57.43	101725	311571	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	47.20	101725	311571	MB2016-287/WIRELESS
							209.32			
				ACCOUNT TOTAL			209.32			
001020	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	4524-09/30/25	0	2025 12	INV	P	218.64	101725	311750	4524-09/30/25 REGIO
				ACCOUNT TOTAL			218.64			
001020	615000			ADVERTISING						
002935	GREATER PINEBELT COM	2025 HUB AWARDS	0	2026 1	INV	P	2,400.00	101725	311648	HUB AWARD DINNER A
				ACCOUNT TOTAL			2,400.00			
001020	6150PR			ADVERTISING-PUBLIC RELATIONS						
003057	H'BURG HIGH SCHOOL A	2025-1	0	2026 1	INV	P	1,500.00	101725	311654	HBURG ATHLETIC MEDI
				ACCOUNT TOTAL			1,500.00			
001020	638400			MOTOR VEHICLE EQ. R&M						
004514	UNIVERSITY TIRE & SE	INV261142	0	2026 1	INV	P	86.45	101725	311786	INIT # 18999 CAR SE
				ACCOUNT TOTAL			86.45			
001020	684000			DUES AND MEMBERSHIPS						
047851	NATIONAL LEAGUE OF C	194301	0	2026 1	INV	P	4,487.00	101725	311717	DIRECT MEMBER DUES
				ACCOUNT TOTAL			4,487.00			
				ORG 001020 TOTAL			15,589.61			
001040			MUNICIPAL CLERK							
001040	501000			OTHER EXPENDABLE OFF.SPL						
004484	U P S STORE, THE (HA	9302025	0	2026 1	INV	P	62.21	101725	311782	XPRESS MAILING PITN
				ACCOUNT TOTAL			62.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001040	615000			ADVERTISING						
003141	HUB CITY SPOKES	106241	0	2026 1	INV	P	330.00	101725	311666	LEGAL NOTICES 9.18.
003141	HUB CITY SPOKES	106316	0	2026 1	INV	P	48.32	101725	311666	LEGAL NOTICE RFP-FE
003141	HUB CITY SPOKES	106327	0	2026 1	INV	P	7,167.48	101725	311666	LGL NOTICES, TX LVY
							7,545.80			
				ACCOUNT TOTAL			7,545.80			
001040	641000			OFFICE EQUIPMENT RENT						
004057	RJ YOUNG COMPANY	INV7732617	0	2026 1	INV	P	434.76	101725	311753	RJ YOUNG TAX DEPT.
				ACCOUNT TOTAL			434.76			
				ORG 001040 TOTAL			8,042.77			
001042			ACCOUNTING DIV.							
001042	501000			OTHER EXPENDABLE OFF.SPL						
002775	F T I GROUP	187797	2504708	2026 1	INV	P	609.85	101725	311633	CLAIMS FUND CHECKS
				ACCOUNT TOTAL			609.85			
				ORG 001042 TOTAL			609.85			
001045			PURCHASING DIV.							
001045	501000			OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1103645-2	2504877	2025 12	INV	P	22.16	101725	311720	OFFICE SUPPLIES
				ACCOUNT TOTAL			22.16			
001045	636500			OFFICE EQUIPMENT R&M						
002406	CANON FINANCIAL SERV	41950475	0	2026 1	INV	P	162.26	101725	311592	SC#8200080135 BW MT
				ACCOUNT TOTAL			162.26			
				ORG 001045 TOTAL			184.42			
001080			HUMAN RESOURCES							
001080	636500			OFFICE EQUIPMENT R&M						
004050	RICOH CORP	5072087615	0	2026 1	INV	P	44.99	101725	311752	MB# 2021-250 HR COP
				ACCOUNT TOTAL			44.99			
				ORG 001080 TOTAL			44.99			
001090			URBAN DEVELOPMT							
001090	501000			OTHER EXPENDABLE OFF.SPL						
004328	STAPLES	6044533048	2600050	2026 1	INV	P	26.58	101725	311774	OFFICE SUPPLIES, MI
				ACCOUNT TOTAL			26.58			
001090	501100			N.I.P. SUPPLIES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004205	SIGNS FIRST	94635	2504981	2026 1	INV	P	282.28	101725	311764	COROPLAST 4MIL 4X8
050277	HILL PERRY JR	4573	0	2026 1	INV	P	300.00	101725	311661	TWO FUN JUMPS FOR N
051959	K FREEMAN ENTERPRISE	000105	0	2026 1	INV	P	300.00	101725	311677	ICE CREAM VENDOR FO
				ACCOUNT TOTAL			882.28			
001090	502000			MINOR OFFICE EQUIP/FURN.						
002796	FASTSIGNS OF HATTIES	2153-15037	2504893	2025 12	INV	P	392.00	101725	311635	NAME PLATES- FAST S
				ACCOUNT TOTAL			392.00			
001090	535500			WEARING APPAREL						
002728	ELITE SCREEN PRINTIN	55545	2504928	2025 12	INV	P	464.00	101725	311626	PLANNING STAFF SHIR
				ACCOUNT TOTAL			464.00			
001090	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	27.55	101725	311571	MB#2016-287/WIRELES
				ACCOUNT TOTAL			27.55			
001090	615000			ADVERTISING						
002796	FASTSIGNS OF HATTIES	2153-15254	2504870	2025 12	INV	P	1,365.00	101725	311635	PUBLIC HEARING SIGN
003141	HUB CITY SPOKES	106213	0	2025 12	INV	P	74.16	101725	311666	PLANNING DIVISION-
051717	MISSISSIPPI CHAPTER	1	0	2026 1	INV	P	3,000.00	101725	311690	CITY OF HATTIESBURG
				ACCOUNT TOTAL			4,439.16			
001090	650000			EXHIBITIONS & PROMOTIONS						
048658	QUALITY LOGO PRODUCT	QSI-1212277	2504963	2025 12	INV	P	3,233.48	101725	311747	EXHIBITIONS - QUALI
				ACCOUNT TOTAL			3,233.48			
001090	684500			REGISTRATION FEE/TUITION						
004017	REGIONS CARDHOLDER S	2080-09/30/25	0	2025 12	INV	P	899.00	101725	311750	2080-09/30/25 REGIO
				ACCOUNT TOTAL			899.00			
				ORG 001090 TOTAL			10,364.05			
001091			INFO TECHNOLOGY							
001091	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287289913717X100525	0	2026 1	INV	P	9.70	101725	311571	MB2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	19.04	101725	311571	MB2016-287/WIRELESS
							28.74			
				ACCOUNT TOTAL			28.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001091 606800				NETWORK						
002384 C SPIRE	(MEGAGATE)	205876-107	0	2026 1	INV	P	669.00	101725	311589	NETWORK/INTERET - M
002384 C SPIRE	(MEGAGATE)	3000667134-50	0	2026 1	INV	P	775.00	101725	311589	NETWORK/INTERET - M
002384 C SPIRE	(MEGAGATE)	683013-96	0	2026 1	INV	P	11,336.28	101725	311589	NETWORK/INTERET - M
							12,780.28			
003912 PILEUM CORPORATION		P131925	0	2026 1	INV	P	5,346.25	101725	311733	BILLABLE TIME - IT
				ACCOUNT TOTAL			18,126.53			
001091 636500				OFFICE EQUIPMENT R&M						
004050 RICOH CORP		1104447422	0	2026 1	INV	P	9.57	101725	311752	LATE FEE - IT DEPT
				ACCOUNT TOTAL			9.57			
				ORG 001091 TOTAL			18,164.84			
001092			GEN.GOVT.BLDG							
001092 602100				BUILDING SECURITY						
002905 GILLILANDS ELECTRONI		18648	0	2026 1	INV	P	900.00	101725	311643	YEARLY ALARM RENTAL
002905 GILLILANDS ELECTRONI		18650	0	2026 1	INV	P	540.00	101725	311643	YEARLY ALRAM RENTAL
							1,440.00			
				ACCOUNT TOTAL			1,440.00			
001092 630000				GAS						
004321 SPIRE		G2025-03 OCT	0	2026 1	INV	P	61.23	101725	311773	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			61.23			
001092 630500				ELECTRICITY						
003700 MS POWER COMPANY		E2025-13 OCT	0	2026 1	INV	P	8,599.69	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			8,599.69			
001092 639400				DISINFECT./EXTERMINATION						
003040 HAVARD PEST CONTROL		2553995	0	2026 1	INV	P	48.00	101725	311657	HAVARD PEST CPNTROL
				ACCOUNT TOTAL			48.00			
001092 644900				OTHER RENT						
002720 EDWARDS PROPERTY MGM		FILE 2024 11/25	0	2026 1	INV	P	1,419.00	101725	311625	DRIVERS LICENSE REN
				ACCOUNT TOTAL			1,419.00			
				ORG 001092 TOTAL			11,567.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001093				INTERMODAL FAC O&M						
001093	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	4,450.90	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			4,450.90			
001093	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2553990	0	2026 1	INV	P	115.00	101725	311657	HAVARD PEST CONTROL
				ACCOUNT TOTAL			115.00			
				ORG 001093 TOTAL			4,565.90			
001095				G/G INS.OTH SER						
001095	602500			LEGAL						
002377	BUTLER,SNOW,O'MARA,S	10494904	0	2026 1	INV	P	25,479.72	101725	311586	LEGAL SERVICES- IRS
003090	HICKS LAW FIRM, LLC	12138	0	2026 1	INV	P	801.00	101725	311660	CITY OF HATTIESBURG
003090	HICKS LAW FIRM, LLC	12139	0	2026 1	INV	P	4,780.00	101725	311660	LIGHTHOUSE V CITY O
003090	HICKS LAW FIRM, LLC	12140	0	2026 1	INV	P	2,060.00	101725	311660	HOPE CHATMAN V CITY
							7,641.00			
003944	POPE & POPE, PA	2579	0	2026 1	INV	P	700.00	101725	311737	ANNEXATION
003944	POPE & POPE, PA	2580	0	2026 1	INV	P	1,000.00	101725	311737	OAKLAWN CEMETERY MA
003944	POPE & POPE, PA	2581	0	2026 1	INV	P	1,700.00	101725	311737	PROPERTY ACQUISITIO
003944	POPE & POPE, PA	2582	0	2026 1	INV	P	1,000.00	101725	311737	PUBLIC RECORD REQUE
003944	POPE & POPE, PA	2583	0	2026 1	INV	P	1,900.00	101725	311737	SOUTHERN FINANCIAL
003944	POPE & POPE, PA	2584	0	2026 1	INV	P	2,750.00	101725	311737	SHELLEY PLACE (AIDS
							9,050.00			
004694	ZAC FAIRLEY APPRAISA	1239	0	2026 1	INV	P	500.00	101725	311796	APPRAISAL REPORT-PP
047351	LOWREY & FORTNER PA	133	0	2026 1	INV	P	1,000.00	101725	311683	HATTIESBURG POLICE
047720	HOWDESHELL, PITTMAN	1838	0	2026 1	INV	P	704.94	101725	311664	LEGAL SERVICES- FOR
047720	HOWDESHELL, PITTMAN	1839	0	2026 1	INV	P	916.71	101725	311664	LEGAL SERVICES- FOR
047720	HOWDESHELL, PITTMAN	1840	0	2026 1	INV	P	530.11	101725	311664	LEGAL SERVICES- FOR
047720	HOWDESHELL, PITTMAN	1841	0	2026 1	INV	P	768.38	101725	311664	LEGAL SERVICES- FOR
							2,920.14			
049330	PHELPS DUNBAR LLP	1443223	0	2026 1	INV	P	93.75	101725	311729	GENERAL ADVICE AND
050662	CAREY R VARNADO	2016	0	2026 1	INV	P	500.00	101725	311593	MONTHLY ATTORNEY FE
051430	CARROLL WARREN &	25154	0	2026 1	INV	P	5,282.60	101725	311595	GENERAL REPRESENTA
051716	DAVID B MILLER	25-0930	0	2026 1	INV	P	1,867.50	101725	311619	MONTHLY ATTORNEY LE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			54,334.71			
001095	602700			MEDICAL						
002855	FORREST GENERAL HOSP	07022025	0	2026 1	INV	P	40.70	101725	311636	7.02.2025 POST ACCI
				ACCOUNT TOTAL			40.70			
001095	602701			MEDICAL ANALYSIS-EMP CLINIC						
002523	COMCAST CABLEVISION	9/30/2025-10/29/2025	0	2026 1	INV	P	206.12	101725	311613	COMCAST-EMPLOYEE CL
003576	MEDICAL ANALYSIS-GHV	11432	0	2026 1	INV	P	30,928.00	101725	311687	9/25 EMPLOYEE CLINI
				ACCOUNT TOTAL			31,134.12			
001095	604900			OTHER PROFESSIONAL SERV.						
002327	BROADDUS & ASSOCIATE	4102-40	0	2026 1	INV	P	6,172.50	101725	311583	CONSULT SVC 08-31-2
002327	BROADDUS & ASSOCIATE	4102-41	0	2026 1	INV	P	2,617.50	101725	311583	CONSULT PROJ HBURG
002327	BROADDUS & ASSOCIATE	4103-62	0	2026 1	INV	P	16,082.50	101725	311583	MB# 2024-376 CONSUL
							24,872.50			
003256	JOHNSON CONTROLS, IN	00074153466	2600235	2026 1	INV	P	13,328.25	101725	311674	M & V SERVICES AND
003718	MSP ENTERPRISES, LLC	100125-1	2505021	2026 1	INV	P	3,850.00	101725	311714	EMERGENCY DEBRIS RE
048836	PAYTON, RAY A.	1005	0	2026 1	INV	P	2,300.00	101725	311726	WEEKLY MAINTENANCE-
				ACCOUNT TOTAL			44,350.75			
001095	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2025- 09.28.25	0	2026 1	INV	P	251.00	101725	311567	AT&T, BLUE LIGHTS L
002158	AT&T	L2025-10.04	0	2026 1	INV	P	154.53	101725	311567	AT&T BLUE LIGHTS ON
002158	AT&T	M8183270010594 9/25	0	2026 1	INV	P	4,336.82	101725	311569	LONG DISTANCE SERVI
							4,742.35			
002159	AT&T LONG DISTANCE S	0282446486	0	2026 1	INV	P	29.20	101725	311570	ONE NET SERVICE
047050	C SPIRE (IP)	L2025- 10/1/2025	0	2026 1	INV	P	6,463.01	101725	311590	CSPIRE MSGOV-692591
				ACCOUNT TOTAL			11,234.56			
001095	625500			PUBLIC LIAB/PROPERTY DAM						
004307	SOUTHGROUP (HATTIESB	FLD 1219900	0	2026 1	INV	P	4,046.00	101725	311772	FLOOD INS 300 N 12T
004307	SOUTHGROUP (HATTIESB	FLD 5354983	0	2026 1	INV	P	5,273.00	101725	311772	FLOOD INS 101 FERG
004307	SOUTHGROUP (HATTIESB	FLD1219898	0	2026 1	INV	P	4,159.00	101725	311772	FLD 125 WALNUT ST,
004307	SOUTHGROUP (HATTIESB	FLD1226755	0	2026 1	INV	P	5,540.00	101725	311772	FLOOD INS 200 FORRE
004307	SOUTHGROUP (HATTIESB	FLD2043334	0	2026 1	INV	P	593.00	101725	311772	FLD 1506 JAMES ST E
004307	SOUTHGROUP (HATTIESB	FLD2117658	0	2026 1	INV	P	3,190.00	101725	311772	FLOOD INS CE ROY CO
004307	SOUTHGROUP (HATTIESB	FLD2618504	0	2026 1	INV	P	934.00	101725	311772	FLOOD INS 900 JAMES
004307	SOUTHGROUP (HATTIESB	FLD2712176	0	2026 1	INV	P	1,478.00	101725	311772	FLOOD INS 601 PINE
004307	SOUTHGROUP (HATTIESB	FLD5078622	0	2026 1	INV	P	1,081.00	101725	311772	FLOOD INS 103 FAULK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004307	SOUTHGROUP (HATTIESB	FLD5078660	0	2026 1	INV	P	2,976.00	101725	311772	FLD 224 W FRONT ST,
							29,270.00			
				ACCOUNT TOTAL			29,270.00			
001095 627000				SURETY AND FORGERY BONDS						
004307	SOUTHGROUP (HATTIESB	268096	0	2026 1	INV	P	8,400.00	101725	311772	RNWL BOND BLANKET P
004307	SOUTHGROUP (HATTIESB	270054	0	2026 1	INV	P	1,139.00	101725	311772	BOND RENEWAL 2025 D
							9,539.00			
				ACCOUNT TOTAL			9,539.00			
				ORG 001095 TOTAL			179,903.84			
001100			POLICE/PUB.SFTY							
001100 508000				COMPUTER SUPPLIES						
003169	IDEMIA IDENTITY & SE	184317	2500397	2026 1	INV	P	4,617.00	101725	311669	FINGERPINT MACHINE
				ACCOUNT TOTAL			4,617.00			
001100 525000				GAS AND OIL						
002869	FUELMAN OF MS	NP69266561	0	2026 1	INV	P	43.52	101725	311638	OFF SITE FUEL - HPD
049764	GPM INVESTMENTS-MINI	10682901	0	2026 1	INV	P	120.29	101725	311646	9/2025 MINIT MART
				ACCOUNT TOTAL			163.81			
001100 525700				DIESEL FUEL						
049764	GPM INVESTMENTS-MINI	10682901	0	2026 1	INV	P	16.43	101725	311646	9/2025 MINIT MART
				ACCOUNT TOTAL			16.43			
001100 535000				UNIFORMS, BADGES, ETC.						
003590	MIDSOUTH SOLUTIONS	444396	2503714	2026 1	INV	P	1,100.00	101725	311689	SHIRTS FOR STOCK-HP
				ACCOUNT TOTAL			1,100.00			
001100 535500				WEARING APPAREL						
004017	REGIONS CARDHOLDER S	3414-09/30/25	0	2025 12	INV	P	120.00	101725	311750	3414-09/30/25 REGIO
				ACCOUNT TOTAL			120.00			
001100 546000				MINOR EQUIPMENT						
051668	PLANET HEADSET INC	223459-132	2503997	2026 1	INV	P	1,035.00	101725	311735	HEADSETS FOR DISPAT
				ACCOUNT TOTAL			1,035.00			
001100 559000				OTHER OPERATING MATL/SPLY						
003189	CALIBER PUBLIC SAFET	CPSMN0006523	0	2026 1	INV	P	2,842.06	101725	311591	SOFTWARE LICENSE OC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004495	ULINE	196634805	2504496	2026 1	INV	P	129.60	101725	311783	STORAGE BOXES FOR E
				ACCOUNT TOTAL			2,971.66			
001100	570000			MTR VEHICLE REP. PTS/SPL						
002060	ADVANCE AUTO PARTS	5604528170053	2600130	2026 1	INV	P	309.98	101725	311559	PARTS FOR UNIT # 20
003421	LIL TIRE SHOPPE (BR	1130202	2504978	2026 1	INV	P	1,662.86	101725	311682	USED TRASNMISSION F
003421	LIL TIRE SHOPPE (BR	1132014	2504979	2026 1	INV	P	318.91	101725	311682	PARTS FOR UNIT 2084
							1,981.77			
004514	UNIVERSITY TIRE & SE	INV261203	2600138	2026 1	INV	P	680.15	101725	311786	TIRES FOR UNIT 2046
				ACCOUNT TOTAL			2,971.90			
001100	604900			OTHER PROFESSIONAL SERV.						
002471	CINTAS CORPORATION #	4244666514	0	2026 1	INV	P	62.51	101725	311602	MAT RENTALS FOR PUB
002471	CINTAS CORPORATION #	4245428921	0	2026 1	INV	P	137.35	101725	311602	MAT RENTALS & CLEAN
002471	CINTAS CORPORATION #	4246141278	0	2026 1	INV	P	62.51	101725	311602	MAT RENTALS HPD ST
							262.37			
002522	COMCAST	09.22.25-10.21.25	0	2026 1	INV	P	126.77	101725	311612	CONVERTER BOX LEASE
002750	EQUIFAX INFORMATION	2067577026	0	2026 1	INV	P	30.08	101725	311632	ONLINE INVESTIGATIO
002905	GILLILANDS ELECTRONI	18086	0	2026 1	INV	P	856.80	101725	311643	YEARLY ALARM INSPEC
003960	POWER DMS, INC	INV-145118	0	2026 1	INV	P	9,923.37	101725	311741	ACCREDITATION SERVI
004446	TOSHIBA BUSINESS SOL	5813432	0	2026 1	INV	P	26.82	101725	311779	MB#2022-514 COPIER
004453	TRANSUNION RISK AND	362606-202508-1	0	2026 1	INV	P	279.10	101725	311780	ONLINE INVESTIGATIO
004453	TRANSUNION RISK AND	362606-202509-1	0	2026 1	INV	P	352.60	101725	311780	ONLINE INVESTIGATIO
							631.70			
047187	FOUR SEASONS LAWN	22045	0	2026 1	INV	P	3,064.14	101725	311637	LAWN MAINTENANCE FO
047187	FOUR SEASONS LAWN	22305	0	2026 1	INV	P	2,576.50	101725	311637	LAWN MAINTENANCE FO
047187	FOUR SEASONS LAWN	22569	0	2026 1	INV	P	2,576.50	101725	311637	LAWN MAINTENANCE FO
							8,217.14			
				ACCOUNT TOTAL			20,075.05			
001100	604921			NOLA EXPENSE						
003979	PROJECT NOLA	1920	2504737	2025 12	INV	P	17,500.00	101725	311745	ANNUAL NOLA FEES 20
048940	WEST NETWORKS LLC	INV-206892	2600259	2026 1	INV	P	1,568.00	101725	311793	NOLA CAMERA WARRANT
				ACCOUNT TOTAL			19,068.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001100	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2024- 09.28.25	0	2026 1	INV	P	202.00	101725	311567	AT&T, ACCT# 601 M23
002158	AT&T	M3182220010593 9/25	0	2026 1	INV	P	413.50	101725	311568	POLICE
							615.50			
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	297.61	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X100525	0	2026 1	INV	P	8,192.72	101725	311571	MB2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	28.48	101725	311571	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	5,179.40	101725	311571	MB2016-287/WIRELESS
							13,698.21			
				ACCOUNT TOTAL			14,313.71			
001100	611000			TRAVEL EXPENSE						
003792	NORRIS, LATONYA	10948OT/NORRIS	0	2026 1	INV	P	1,765.82	101725	311719	TRAVEL ADVANCE FOR
				ACCOUNT TOTAL			1,765.82			
001100	612000			FREIGHT						
004495	ULINE	196634805	2504496	2026 1	INV	P	39.13	101725	311783	STORAGE BOXES FOR E
051668	PLANET HEADSET INC	223459-132	2503997	2026 1	INV	P	6.95	101725	311735	HEADSETS FOR DISPAT
				ACCOUNT TOTAL			46.08			
001100	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	19,218.88	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			19,218.88			
001100	635000			BUILDING R&M						
004234	SMITH, JIM SERVICES	i94808	0	2026 1	INV	P	2,920.25	101725	311765	REPAIRS TO CHU 2: A
				ACCOUNT TOTAL			2,920.25			
001100	638400			MOTOR VEHICLE EQ. R&M						
003476	MAACO COLLISION REPA	40996	2500096	2026 1	INV	P	3,853.57	101725	311684	TEAR DOWN AND REPAI
003476	MAACO COLLISION REPA	41036	0	2026 1	INV	P	942.50	101725	311684	PROGRAMMED 2CONTROL
							4,796.07			
003861	PATTERSON AUTO ELECT	82945	2600145	2026 1	INV	P	1,068.00	101725	311725	REPAIRS TO UNIT 3 1
003861	PATTERSON AUTO ELECT	82964	2600147	2026 1	INV	P	125.00	101725	311725	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	82965	2600152	2026 1	INV	P	1,376.00	101725	311725	REPAIRS FOR UNIT #
003861	PATTERSON AUTO ELECT	82979	2600144	2026 1	INV	P	947.00	101725	311725	REPAIRS TO UNIT 204
							3,516.00			
				ACCOUNT TOTAL			8,312.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001100	639400				DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	2553968	0	2026 1	INV	P	125.00	101725	311657	HAVARD PEST CONTROL
				ACCOUNT TOTAL			125.00			
				ORG 001100 TOTAL			98,840.66			
001131			JOINT P&F TRNG.							
001131	502000				MINOR OFFICE EQUIP/FURN.					
002527	COMMERCIAL STATIONER	490961-0	2504660	2026 1	INV	P	392.73	101725	311614	BREAKROOM MICROWAVE
				ACCOUNT TOTAL			392.73			
001131	535500				WEARING APPAREL					
002728	ELITE SCREEN PRINTIN	55302	2504599	2026 1	INV	P	210.00	101725	311626	SHIRTS FOR TRAINING
				ACCOUNT TOTAL			210.00			
001131	604999				OTHER					
004017	REGIONS CARDHOLDER S	1892-09/30/25	0	2025 12	INV	P	449.37	101725	311750	1892-09/30/25 CREDI
				ACCOUNT TOTAL			449.37			
001131	6110FR				MINOR EQUIPMENT-FIRE					
003314	KEYS, CODY	KEYS/10.2.25	0	2026 1	INV	P	92.00	101725	311678	TRAVEL REIMBURSMENT
050670	DANIEL MOORE	MOORE/10930	0	2026 1	INV	P	340.00	101725	311618	ENGINE COMPANY OPER
051958	WILLIAM BULLOCK	BULLOCK/10929	0	2026 1	INV	P	340.00	101725	311795	ENGINE COMPANY OPER
				ACCOUNT TOTAL			772.00			
001131	615000				ADVERTISING					
002891	GEIGER MIDSOUTH (BRO	6026886	2504701	2026 1	INV	P	212.27	101725	311641	ADVERTISING SUPPLIE
				ACCOUNT TOTAL			212.27			
001131	630000				GAS					
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	143.25	101725	311773	SPIRE-(WILMUNT GAS)
004321	SPIRE	G2025-25 SEP	0	2026 1	INV	P	116.55	101725	311773	SPIRE-(WILMUNT GAS)
							259.80			
				ACCOUNT TOTAL			259.80			
001131	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	1,855.09	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,855.09			
001131	639400				DISINFECT./EXTERMINATION					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003040	HAVARD PEST CONTROL	2553977	0	2026 1	INV	P	50.00	101725	311657	HAVARD PEST CONTROL
				ACCOUNT TOTAL			50.00			
001131	6845FR			REGISTRATION-FIRE						
004017	REGIONS CARDHOLDER S	1892-09/30/25	0	2025 12	INV	P	75.00	101725	311750	1892-09/30/25 CREDI
004017	REGIONS CARDHOLDER S	3414-09/30/25	0	2025 12	INV	P	207.00	101725	311750	3414-09/30/25 REGIO
							282.00			
				ACCOUNT TOTAL			282.00			
001131	6845PO			REGISTRATION-POLICE						
004017	REGIONS CARDHOLDER S	1892-09/30/25	0	2025 12	INV	P	95.00	101725	311750	1892-09/30/25 CREDI
				ACCOUNT TOTAL			95.00			
				ORG 001131 TOTAL			4,578.26			
001160		FIRE DIVISION								
001160	510000			CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4244816361	0	2026 1	INV	P	11.02	101725	311605	HFD MECHANIC SHOP C
002471	CINTAS CORPORATION #	4245545149	0	2026 1	INV	P	5.45	101725	311605	HFD MECHANIC SHOP C
							16.47			
048909	BRADY COMPANIES, LLC	10727814	2600114	2026 1	INV	P	1,181.91	101725	311580	HFD CLEANING & JANI
				ACCOUNT TOTAL			1,198.38			
001160	511000			HOUSEHOLD SUPPLIES						
004017	REGIONS CARDHOLDER S	5548-09/30/25	0	2025 12	INV	P	279.00	101725	311750	5548-09/30/25 REGIO
				ACCOUNT TOTAL			279.00			
001160	535000			UNIFORMS, BADGES, ETC.						
004106	SACKS OUTDOOR SUPPLY	000424	2502024	2026 1	INV	P	1,212.30	101725	311757	HFD UNIFORM ITEMS F
				ACCOUNT TOTAL			1,212.30			
001160	570000			MTR VEHICLE REP. PTS/SPL						
002733	EMERGENCY EQUIPMENT	520761	2600062	2026 1	INV	P	143.15	101725	311627	HFD ENGINE 5 UNIT #
002733	EMERGENCY EQUIPMENT	520883	2600060	2026 1	INV	P	266.87	101725	311627	HFD ENGINE 3 UNIT #
002733	EMERGENCY EQUIPMENT	520884	2600064	2026 1	INV	P	67.20	101725	311627	HFD ENGINE 1 UNIT #
							477.22			
004465	TRUCKPRO LLC	039-0737751	2600040	2026 1	INV	P	109.19	101725	311781	HFD LADDER 6 UNIT #
051212	GULF COAST OIL	129154	2600039	2026 1	INV	P	1,096.00	101725	311653	HFD STOCK SUPPLIES
				ACCOUNT TOTAL			1,682.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001160	575600				SCBA REPAIR PTS/SPL					
003723	MUNICIPAL EMERGENCY	IN2349907	2504308	2026 1	INV	P	3,493.22	101725	311715	HFD SCBA EQUIPMENT
					ACCOUNT TOTAL		3,493.22			
001160	604900				OTHER PROFESSIONAL SERV.					
002905	GILLILANDS ELECTRONI	18649	0	2026 1	INV	P	720.00	101725	311643	HFD MECHANIC SHOP A
					ACCOUNT TOTAL		720.00			
001160	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	20.21	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290217384X100525	0	2026 1	INV	P	1,266.87	101725	311571	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	354.00	101725	311571	MB2016-287/WIRELESS
							1,641.08			
					ACCOUNT TOTAL		1,641.08			
001160	611000				TRAVEL EXPENSE					
047334	WHITAKER SHAWN	10933	0	2026 1	INV	P	545.54	101725	311794	HFD FM SHAWN WHITAK
049081	JONALYN WALLACE	10841.1	0	2026 1	INV	P	124.73	101725	311675	HFD JONALYN WALLACE
					ACCOUNT TOTAL		670.27			
001160	612000				FREIGHT					
002733	EMERGENCY EQUIPMENT	520761	2600062	2026 1	INV	P	20.00	101725	311627	HFD ENGINE 5 UNIT #
002733	EMERGENCY EQUIPMENT	520883	2600060	2026 1	INV	P	65.18	101725	311627	HFD ENGINE 3 UNIT #
002733	EMERGENCY EQUIPMENT	520884	2600064	2026 1	INV	P	20.00	101725	311627	HFD ENGINE 1 UNIT #
							105.18			
004465	TRUCKPRO LLC	039-0737751	2600040	2026 1	INV	P	17.85	101725	311781	HFD LADDER 6 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0461	2600059	2026 1	INV	P	112.50	101725	311622	HFD ENGINE 6 UNIT #
					ACCOUNT TOTAL		235.53			
001160	630000				GAS					
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	150.28	101725	311773	SPIRE-(WILMUNT GAS)
					ACCOUNT TOTAL		150.28			
001160	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	5,747.18	101725	311710	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2025 09.25.25	0	2026 1	INV	P	1,211.36	101725	311728	PEARL RIVER VALLEY-
004282	SOUTHERN PINE ELECTR	E2025- 10.02.25	0	2026 1	INV	P	931.52	101725	311768	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2025- 10.03.25	0	2026 1	INV	P	128.90	101725	311768	SOUTHERN PINE ELECT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,060.42			
				ACCOUNT TOTAL			8,018.96			
001160	631500			WATER						
048680	RAWLS SPRINGS UTILIT	T2025-10/15	0	2026 1	INV	P	112.38	101725	311749	RALS SPRING UTILITY
				ACCOUNT TOTAL			112.38			
001160	635000			BUILDING R&M						
004234	SMITH, JIM SERVICES	I94500	0	2026 1	INV	P	1,837.38	101725	311765	HFD STATION 9 AIR C
004234	SMITH, JIM SERVICES	I94926	0	2026 1	INV	P	1,683.27	101725	311765	HFD STATION 9 AIR C
							3,520.65			
004498	UNDERWOOD DOOR COMPA	16680	0	2026 1	INV	P	350.00	101725	311784	HFD STATION 7 BAY D
004498	UNDERWOOD DOOR COMPA	16696	0	2026 1	INV	P	400.00	101725	311784	HFD STATION 8 BAY D
							750.00			
				ACCOUNT TOTAL			4,270.65			
001160	638400			MOTOR VEHICLE EQ. R&M						
004297	SOUTHERN TIRE MART (	2520195699	2600036	2026 1	INV	P	655.53	101725	311770	HFD ENGINE 9 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0460	2600055	2026 1	INV	P	247.18	101725	311622	HFD ENGINE 4 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0461	2600059	2026 1	INV	P	3,113.84	101725	311622	HFD ENGINE 6 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0497	2600142	2026 1	INV	P	5,970.55	101725	311622	HFD ENGINE 7 UNIT #
							9,331.57			
				ACCOUNT TOTAL			9,987.10			
001160	638900			SCBA EQUIP. R&M						
002733	EMERGENCY EQUIPMENT	520572	0	2026 1	INV	P	254.81	101725	311627	HFD SCBA TESTING &
003723	MUNICIPAL EMERGENCY	IN2349907	2504308	2026 1	INV	P	1,361.94	101725	311715	HFD SCBA EQUIPMENT
				ACCOUNT TOTAL			1,616.75			
001160	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2538222	0	2026 1	INV	P	75.00	101725	311657	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2553971	0	2026 1	INV	P	48.00	101725	311657	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2553992	0	2026 1	INV	P	48.00	101725	311657	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2556423	0	2026 1	INV	P	48.00	101725	311657	HAVARD PEST CONTROL
							219.00			
				ACCOUNT TOTAL			219.00			
001160	641000			OFFICE EQUIPMENT RENT						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004050	RICOH CORP	5072087919	0	2026 1	INV	P	54.32	101725	311752	HFD ADMIN OFFICE CO
				ACCOUNT TOTAL			54.32			
001160 642500				CYLINDER RENT						
002071	AIRGAS USA LLC (NORD	5519510139	0	2026 1	INV	P	72.31	101725	311560	HFD MEDICAL OXYGEN
004273	SOUTHERN GAS & SUPPL	39635906	0	2026 1	INV	P	174.79	101725	311766	HFD MEDICAL OXYGEN
004273	SOUTHERN GAS & SUPPL	39648315	0	2026 1	INV	P	81.75	101725	311766	HFD MEDICAL OXYGEN
							256.54			
				ACCOUNT TOTAL			328.85			
				ORG 001160 TOTAL			35,890.48			
001180			LAND DEVEL.ADM.							
001180 500300				PAPER						
004328	STAPLES	6044533048	2600050	2026 1	INV	P	403.70	101725	311774	OFFICE SUPPLIES, MI
				ACCOUNT TOTAL			403.70			
001180 501000				OTHER EXPENDABLE OFF.SPL						
004328	STAPLES	6044533046	2600050	2026 1	INV	P	2.98	101725	311774	OFFICE SUPPLIES, MI
004328	STAPLES	6044533048	2600050	2026 1	INV	P	678.61	101725	311774	OFFICE SUPPLIES, MI
							681.59			
				ACCOUNT TOTAL			681.59			
001180 502000				MINOR OFFICE EQUIP/FURN.						
003587	MID SOUTH GLASS INC	0052900	2600006	2026 1	INV	P	267.00	101725	311688	GLASS COUNTERTOP -
004328	STAPLES	6044533047	2600050	2026 1	INV	P	63.88	101725	311774	OFFICE SUPPLIES, MI
004328	STAPLES	6044533048	2600050	2026 1	INV	P	80.83	101725	311774	OFFICE SUPPLIES, MI
							144.71			
				ACCOUNT TOTAL			411.71			
001180 508000				COMPUTER SUPPLIES						
004328	STAPLES	6044533048	2600050	2026 1	INV	P	38.83	101725	311774	OFFICE SUPPLIES, MI
				ACCOUNT TOTAL			38.83			
001180 601600				TITLE OPINIONS						
004076	ROGERS, KEVIN	10-13-2025	0	2026 1	INV	P	1,500.00	101725	311755	TITLE OPINIONS - 10
				ACCOUNT TOTAL			1,500.00			
001180 601800				LOT CLEARING						
004417	TERRY'S BACKHOE AND	1151	0	2026 1	INV	P	3,745.70	101725	311777	COURT LOT CLEARING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004417	TERRY'S BACKHOE AND	1152	0	2026 1	INV	P	2,888.50	101725	311777	COURT LOT CLEARING
							6,634.20			
				ACCOUNT TOTAL			6,634.20			
001180	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	445.60	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	620.46	101725	311571	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	283.20	101725	311571	MB2016-287/WIRELESS
							1,349.26			
				ACCOUNT TOTAL			1,349.26			
001180	611000			TRAVEL EXPENSE						
003996	QUINN, WILEY	NCDA CONF 2025	0	2026 1	INV	P	77.54	101725	311748	PAYMENT PER SOS FRO
004017	REGIONS CARDHOLDER S	1892-09/30/25	0	2025 12	INV	P	262.24	101725	311750	1892-09/30/25 CREDI
048782	BATES JAMES KEVIN	10920OT/BATES	0	2026 1	INV	P	813.95	101725	311574	TRAVEL ADV - BOAM W
				ACCOUNT TOTAL			1,153.73			
001180	638400			MOTOR VEHICLE EQ. R&M						
002083	ALLBRITTON CHAIN SAW	21048	2504789	2026 1	INV	P	416.48	101725	311562	SOLID FRONT TIRES F
003421	LIL TIRE SHOPPE (BR	1135097	2600019	2026 1	INV	P	995.70	101725	311682	RADIATOR REPLACEMEN
				ACCOUNT TOTAL			1,412.18			
001180	684000			DUES AND MEMBERSHIPS						
002934	GREATER HATTIESBURG	00774	0	2026 1	INV	P	500.00	101725	311647	GHHBA MEMBERSHIP RE
				ACCOUNT TOTAL			500.00			
001180	684500			REGISTRATION FEE/TUITION						
002279	BOAM	BOAM WINTER 2025 REG	0	2026 1	INV	P	250.00	101725	311577	BOAM WINTER CONFERE
004017	REGIONS CARDHOLDER S	2080-09/30/25	0	2025 12	INV	P	462.63	101725	311750	2080-09/30/25 REGIO
				ACCOUNT TOTAL			712.63			
				ORG 001180 TOTAL			14,797.83			
001190				P/S CONTRAC.SER						
001190	602700			MEDICAL						
050313	ASSOCIATION PROGRAM	250926205028	0	2026 1	INV	P	7,040.83	101725	311566	INMATE MEDICAL BILL
				ACCOUNT TOTAL			7,040.83			
001190	686500			EMERGENCY MGMT.CONTRIB.						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002734	EMERGENCY MANAGEMENT	10/1/25	0	2026 1	INV	P	38,750.00	101725	311628	CONTRIBUTION FOR QE
				ACCOUNT TOTAL			38,750.00			
				ORG 001190 TOTAL			45,790.83			
001191			TRAFFIC MAINT.							
001191	554000			TRAFFIC CONTROL EQ. SPLY.						
004412	TEMPLE INC	INV0264283	2501825	2026 1	INV	P	1,262.50	101725	311776	SIGNAL SUPPLIES
				ACCOUNT TOTAL			1,262.50			
001191	554500			TRAFFIC SIGNS						
002113	AMERICAN SIGNS	1487-25	2600021	2026 1	INV	P	232.00	101725	311563	STREET MARKERS
002113	AMERICAN SIGNS	1522-25	2600206	2026 1	INV	P	164.00	101725	311563	STREET MARKERS
							396.00			
004205	SIGNS FIRST	INV-94586	2504930	2026 1	INV	P	1,606.29	101725	311764	PARKING AND RADAR S
				ACCOUNT TOTAL			2,002.29			
001191	559000			OTHER OPERATING MATL/SPLY						
002883	GARNER LUMLEY ELECTR	622543	2600102	2026 1	INV	P	240.00	101725	311639	NUTS
				ACCOUNT TOTAL			240.00			
001191	570000			MTR VEHICLE REP. PTS/SPL						
002168	AUTO ZONE	00139524807	2600022	2026 1	INV	P	35.31	101725	311572	AUOTOMOBILE ACCESSO
002883	GARNER LUMLEY ELECTR	622544	2600100	2026 1	INV	P	1,450.00	101725	311639	VEHICLE UNIT 22162
003861	PATTERSON AUTO ELECT	82908	2600187	2026 1	INV	P	1,338.97	101725	311725	VEHICLE REPAIR 2005
003861	PATTERSON AUTO ELECT	82975	2600238	2026 1	INV	P	2,231.02	101725	311725	VEHICLE REPAIR UNI
							3,569.99			
004297	SOUTHERN TIRE MART (	2520196265	2600045	2026 1	INV	P	417.96	101725	311770	LT65/70R17/10 DEST
				ACCOUNT TOTAL			5,473.26			
001191	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	57.33	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	165.20	101725	311571	MB2016-287/WIRELESS
							222.53			
				ACCOUNT TOTAL			222.53			
001191	611000			TRAVEL EXPENSE						
004202	SIGMA CONSULTING AND	91585	0	2026 1	INV	P	320.00	101725	311763	CHEM SPILL RESP T

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		320.00			
001191	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	1,543.16	101725	311710	MISSISSIPPI POWER E
					ACCOUNT TOTAL		1,543.16			
001191	636000				STREETS & STRUCTURES R&M					
051380	PARK RIGHT STRIPING	1188	2504934	2026 1	INV	P	4,000.00	101725	311724	STRIPING N 25TH AVE
051380	PARK RIGHT STRIPING	1189	2504935	2026 1	INV	P	2,500.00	101725	311724	STRIPING CASCADES S
							6,500.00			
					ACCOUNT TOTAL		6,500.00			
001191	639400				DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	2553987	0	2026 1	INV	P	45.00	101725	311657	HAVARD PEST CONTROL
					ACCOUNT TOTAL		45.00			
001191	643000				UNIFORM RENT					
002471	CINTAS CORPORATION #	4244059801	0	2026 1	INV	P	32.19	101725	311603	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION #	4244813886	0	2026 1	INV	P	8.78	101725	311605	TRAFFIC MATS SC/820
002471	CINTAS CORPORATION #	4244814241	0	2026 1	INV	P	32.19	101725	311603	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION #	4245543326	0	2026 1	INV	P	32.19	101725	311604	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION #	4246281134	0	2026 1	INV	P	145.67	101725	311602	TRAFFIC UNIFORM SC/
							251.02			
					ACCOUNT TOTAL		251.02			
001191	643500				MOP-MAT-RAG RENT					
002471	CINTAS CORPORATION #	4244059566	0	2026 1	INV	P	8.78	101725	311605	TRAFFIC MATS SC/820
002471	CINTAS CORPORATION #	4245543028	0	2026 1	INV	P	8.78	101725	311605	TRAFFIC MATS SC/820
002471	CINTAS CORPORATION #	4246280664	0	2026 1	INV	P	8.78	101725	311605	TRAFFIC MATS SC/820
							26.34			
					ACCOUNT TOTAL		26.34			
001191	687000				CUSTODIAL SERVICE					
050404	PRECIOUS TATE JASPER	0010A	2501087	2026 1	INV	P	325.00	101725	311742	TWO-QUOTE JANITORIA
					ACCOUNT TOTAL		325.00			
					ORG 001191 TOTAL		18,211.10			
001201			STREET DIV.							
001201	540000				ASPHALT & ASPHALT PROD.					
004586	WARREN PAVING INC	114093	2504922	2026 1	INV	P	445.98	101725	311790	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	114413	2504922	2026 1	INV	P	142.75	101725	311790	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	114565	2504922	2026 1	INV	P	413.33	101725	311790	ASPHALT/VARIOUS LOC

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004586	WARREN PAVING INC	114677	2504922	2026 1	INV	P	447.85	101725	311790	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	114866	2504922	2026 1	INV	P	86.77	101725	311790	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	114920	2504922	2026 1	INV	P	114.76	101725	311790	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	114924	2504922	2026 1	INV	P	489.82	101725	311790	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	115038	2504922	2026 1	INV	P	390.93	101725	311790	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	115109	2504922	2026 1	INV	P	202.46	101725	311790	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	115191	2504922	2026 1	INV	P	311.62	101725	311790	ASPHALT/VARIOUS LOC
							3,046.27			
				ACCOUNT TOTAL			3,046.27			
001201	541000			BRICK,STONE,MORTAR,ETC.						
004586	WARREN PAVING INC	115141	2600198	2026 1	INV	P	529.12	101725	311790	610 LIMESTONE/SC DF
004586	WARREN PAVING INC	115232	2600198	2026 1	INV	P	4,710.70	101725	311790	610 LIMESTONE/SC DF
							5,239.82			
				ACCOUNT TOTAL			5,239.82			
001201	542000			DRAINAGE PIPE & CULVERTS						
004300	SOUTHERN WATERWORKS	103323	2600010	2026 1	INV	P	606.00	101725	311771	STREETS-DOUBLE WALL
				ACCOUNT TOTAL			606.00			
001201	559000			OTHER OPERATING MATL/SPLY						
002471	CINTAS CORPORATION #	4244814267	0	2026 1	INV	P	18.33	101725	311604	HAND SANITI. SANIS
002471	CINTAS CORPORATION #	4245543353	0	2026 1	INV	P	18.33	101725	311605	HAND SANITIZER STAN
002471	CINTAS CORPORATION #	4246280975	0	2026 1	INV	P	18.33	101725	311604	MOP, HAND SANTZ. ST
							54.99			
				ACCOUNT TOTAL			54.99			
001201	570000			MTR VEHICLE REP. PTS/SPL						
002738	EMPIRE TRUCK SALES	CE006240726:01	2600068	2026 1	INV	P	135.49	101725	311630	FILTERS/ UNIT 21706
048827	CARQUEST	004764	2503547	2026 1	INV	P	169.99	101725	311594	BATTERY/UNIT 14701
048827	CARQUEST	008732	2600155	2026 1	INV	P	270.34	101725	311594	BATTERY/UNIT 20053
							440.33			
				ACCOUNT TOTAL			575.82			
001201	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	112780	2600051	2026 1	INV	P	461.39	101725	311562	WEEDEATER HEADS AND
003034	HATTIESBURG HYDRAULI	112078	2600106	2026 1	INV	P	82.09	101725	311656	HOSE & ADAPTER/UNIT
003615	JOHN DEERE FINANCIAL	P19947	2600076	2026 1	INV	P	508.06	101725	311672	WHEEL RING/UNIT 216
003843	PARISH TRACTOR (HATT	P28920	2505030	2026 1	INV	P	107.42	101725	311723	CUTTER BLADE/UNIT 2

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004139	SCOTTS HYDRAULIC SER	65719	2600030	2026 1	INV	P	346.24	101725	311759	CYLINDER/UNIT 12956
004297	SOUTHERN TIRE MART (	2520196417	2600080	2026 1	INV	P	760.00	101725	311770	TRAILER TIRES
004297	SOUTHERN TIRE MART (	2520196419	2600067	2026 1	INV	P	220.00	101725	311770	TRAILER RIMS
							980.00			
048827	CARQUEST	008609	2600065	2026 1	INV	P	197.81	101725	311594	BATTER Y UNIT/17898
				ACCOUNT TOTAL			2,683.01			
001201	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	354.00	101725	311571	MB2016-287/WIRELESS
002460	CHEMPRO SERVICES	22688	2502044	2026 1	INV	P	19,650.00	101725	311599	2 QUOTE/HERICIDE AP
048676	PROCARE LANDS	53	0	2026 1	INV	P	6,400.00	101725	311744	WEEKLY MAINTENANCE-
048676	PROCARE LANDS	54	0	2026 1	INV	P	5,600.00	101725	311744	WEEKLY MAINTENANCE
							12,000.00			
				ACCOUNT TOTAL			32,004.00			
001201	638700			AGRICULTURAL EQ. R&M						
002083	ALLBRITTON CHAIN SAW	21106	2600018	2026 1	INV	P	114.29	101725	311562	WEEDEATER REPAIR
002252	BIG IRON DIESEL REPA	B10644	2600143	2026 1	INV	P	606.19	101725	311575	REPAIRS ON UNIT 216
004297	SOUTHERN TIRE MART (	2520195668	2505028	2026 1	INV	P	1,197.07	101725	311770	SERVICE CALL/REPAIR
004297	SOUTHERN TIRE MART (	2520196730	2600179	2026 1	INV	P	71.00	101725	311770	TIRE REPAIR/UNIT 21
							1,268.07			
				ACCOUNT TOTAL			1,988.55			
001201	639900			OTHER REPAIRS AND MAINT.						
002471	CINTAS CORPORATION #	597	0	2026 1	INV	P	387.62	101725	311601	SERVICE CALL TO REP
004504	UNITED FENCE COMPANY	597	0	2026 1	INV	P	387.62	101725	311785	SERVICE CALL TO GAT
				ACCOUNT TOTAL			775.24			
001201	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4230833083	0	2026 1	INV	P	546.54	101725	311601	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4244059685	0	2026 1	INV	P	32.67	101725	311603	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4244059712	0	2026 1	INV	P	30.54	101725	311604	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4244059873	0	2026 1	INV	P	57.65	101725	311603	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4244059903	0	2026 1	INV	P	65.56	101725	311602	UNIFORM RENTALS
002471	CINTAS CORPORATION #	4244059914	0	2026 1	INV	P	18.33	101725	311604	HAND SANITZ, SANIS
002471	CINTAS CORPORATION #	4244059915	0	2026 1	INV	P	239.04	101725	311601	UNIFORM RENTALS
002471	CINTAS CORPORATION #	4244059963	0	2026 1	INV	P	25.70	101725	311604	UNIFORM RENTALS SC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471 CINTAS CORPORATION #	4244814036	0	2026 1	INV	P	30.54	101725	311604	UNIFORM RENTALS/SC
002471 CINTAS CORPORATION #	4244814039	0	2026 1	INV	P	40.53	101725	311603	UNIFORM RENTALS/ SC
002471 CINTAS CORPORATION #	4244814138	0	2026 1	INV	P	52.10	101725	311603	UNIFORM RENTALS/SC8
002471 CINTAS CORPORATION #	4244814271	0	2026 1	INV	P	25.70	101725	311604	MAT RENTALS/SC 8200
002471 CINTAS CORPORATION #	4244814282	0	2026 1	INV	P	65.56	101725	311602	UNIFORM RENTALS/SC
002471 CINTAS CORPORATION #	4244814303	0	2026 1	INV	P	150.49	101725	311602	UNIFORM RENTALS/SC
002471 CINTAS CORPORATION #	4245543100	0	2026 1	INV	P	30.54	101725	311604	UNIFORM RENTALS SC
002471 CINTAS CORPORATION #	4245543144	0	2026 1	INV	P	29.62	101725	311604	UIFORM RENTALS SC 4
002471 CINTAS CORPORATION #	4245543219	0	2026 1	INV	P	138.20	101725	311602	UNIFORM RENTALS SC
002471 CINTAS CORPORATION #	4245543241	0	2026 1	INV	P	143.45	101725	311602	UNIFORM RENTALS SC
002471 CINTAS CORPORATION #	4245543363	0	2026 1	INV	P	31.26	101725	311604	MAT RENTALS SC 8200
002471 CINTAS CORPORATION #	4246280686	0	2026 1	INV	P	76.44	101725	311602	UNIFORM RENTALS SC
002471 CINTAS CORPORATION #	4246280760	0	2026 1	INV	P	100.01	101725	311602	UNIFORM RENTALS SC
002471 CINTAS CORPORATION #	4246280821	0	2026 1	INV	P	52.10	101725	311603	UNIFORM RENTALS SC
002471 CINTAS CORPORATION #	4246280950	0	2026 1	INV	P	31.26	101725	311604	MAT RENTAL/SC 82000
002471 CINTAS CORPORATION #	4246281149	0	2026 1	INV	P	352.78	101725	311601	UNIFORM RENTALS SC
						2,366.61			
				ACCOUNT TOTAL		2,366.61			
			ORG 001201	TOTAL		49,340.31			
001202		STREET LIGHTS							
001202 630500			ELECTRICITY						
003700 MS POWER COMPANY	E2025- 10/2/2025B	0	2026 1	INV	P	11.30	101725	311703	MISSISSIPPI POWER-3
003700 MS POWER COMPANY	E2025- 10/2/2025C	0	2026 1	INV	P	88.50	101725	311704	MISSISSIPPI POWER-4
003700 MS POWER COMPANY	E2025- 10/3/2025C	0	2026 1	INV	P	82.85	101725	311707	MISSISSIPPI POWER-
003700 MS POWER COMPANY	E2025- 2-OCT	0	2026 1	INV	P	100.21	101725	311702	MISSISSIPPI POWER-
003700 MS POWER COMPANY	E2025- 26-SEP	0	2026 1	INV	P	84.55	101725	311697	MISSISSIPPI POWER-
003700 MS POWER COMPANY	E2025- 29-SEP	0	2026 1	INV	P	265.13	101725	311699	MISSISSIPPI POWER-
003700 MS POWER COMPANY	E2025- 3-OCT	0	2026 1	INV	P	83.36	101725	311705	MISSISSIPPI POWER-
003700 MS POWER COMPANY	E2025- 30-SEP	0	2026 1	INV	P	352.00	101725	311700	MISSISSIPPI POWER-
003700 MS POWER COMPANY	E2025- 7-OCT	0	2026 1	INV	P	87.95	101725	311709	MISSISSIPPI POWER-
003700 MS POWER COMPANY	E2025- 9/30/2025B	0	2026 1	INV	P	295.21	101725	311701	MISSISSIPPI POWER-
003700 MS POWER COMPANY	E2025-08 OCT	0	2026 1	INV	P	170.17	101725	311711	MISSISSIPPI POWER-9
003700 MS POWER COMPANY	E2025-09 OCT	0	2026 1	INV	P	169.10	101725	311712	MISSISSIPPI POWER E
003700 MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	126,704.50	101725	311710	MISSISSIPPI POWER E
						128,494.83			
003873 PEARL RIVER VALLEY E	2025 09.05.25B	0	2026 1	INV	P	905.54	101725	311728	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025 09.08.25	0	2026 1	INV	P	58.95	101725	311728	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025 09.25.25	0	2026 1	INV	P	73.66	101725	311728	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025 09.25.25B	0	2026 1	INV	P	1,658.80	101725	311728	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025 09.26.25	0	2026 1	INV	P	635.53	101725	311728	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025 09.29.25	0	2026 1	INV	P	54.55	101725	311728	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025-09.09.25	0	2026 1	INV	P	1,902.91	101725	311728	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025-09.22C	0	2026 1	INV	P	1,378.05	101725	311728	PEARL RIVER VALLEY
						6,667.99			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004282	SOUTHERN PINE ELECTR	E2025- 10.02.25	0	2026 1	INV	P	2,343.25	101725	311768	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2025- 10.03.25	0	2026 1	INV	P	69.54	101725	311768	SOUTHERN PINE ELECT
							2,412.79			
				ACCOUNT TOTAL			137,575.61			
				ORG 001202 TOTAL			137,575.61			
001203			ENGR/PUBLIC SER							
001203	502000			MINOR OFFICE EQUIP/FURN.						
003810	OFFICE PRODUCTS PLUS	1105877-0	2600087	2026 1	INV	P	539.98	101725	311720	OP+ OFFICE CHAIRS
				ACCOUNT TOTAL			539.98			
001203	508000			COMPUTER SUPPLIES						
004017	REGIONS CARDHOLDER S	5548-09/30/25	0	2025 12	INV	P	74.63	101725	311750	5548-09/30/25 REGIO
				ACCOUNT TOTAL			74.63			
001203	601500			ENGINEERING						
004197	SHOWS DEARMAN & WAIT	26408	0	2026 1	INV	P	975.00	101725	311762	MB 2012-1/34 EPA RE
004197	SHOWS DEARMAN & WAIT	26424	0	2026 1	INV	P	300.00	101725	311762	MB 2012-1/34 EAST D
							1,275.00			
				ACCOUNT TOTAL			1,275.00			
001203	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287289913717X100525	0	2026 1	INV	P	86.09	101725	311571	MB2016-287/WIRELES
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	165.20	101725	311571	MB2016-287/WIRELESS
							251.29			
				ACCOUNT TOTAL			251.29			
001203	630000			GAS						
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	24.92	101725	311773	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			24.92			
001203	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	774.93	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			774.93			
001203	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2553986	0	2026 1	INV	P	55.00	101725	311657	HAVARD PEST CONTROL
				ACCOUNT TOTAL			55.00			
001203	687000			CUSTODIAL SERVICE						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
050404	PRECIOUS TATE JASPER	0010A	2501087	2026 1	INV	P	325.00	101725	311742	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			325.00			
				ORG 001203 TOTAL			3,320.75			
001204			SHOP DIVISION							
001204	559000			OTHER OPERATING MATL/SPLY						
002443	CERTIFIED LABORATORI	9325836	2504925	2026 1	INV	P	457.00	101725	311597	PW SHOP-PREMALUBE
				ACCOUNT TOTAL			457.00			
001204	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	008623	2600085	2026 1	INV	P	31.20	101725	311594	PW SHOP-PARTS-EASY
048827	CARQUEST	008725	2600146	2026 1	INV	P	114.55	101725	311594	PARTS-FILTER-UNIT 1
048827	CARQUEST	008776	2600175	2026 1	INV	P	38.35	101725	311594	PW SHOP-PARTS-QUOTE
							184.10			
				ACCOUNT TOTAL			184.10			
001204	630000			GAS						
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	20.00	101725	311773	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			20.00			
001204	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	2,012.69	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			2,012.69			
001204	642500			CYLINDER RENT						
002071	AIRGAS USA LLC (NORD	5519509754	0	2026 1	INV	P	791.29	101725	311560	CYLINDER RENTAL-PW
				ACCOUNT TOTAL			791.29			
001204	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4232327811	0	2026 1	INV	P	40.13	101725	311603	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4245543213	0	2026 1	INV	P	52.10	101725	311603	CINTAS INV 42455432
002471	CINTAS CORPORATION #	4246280771	0	2026 1	INV	P	29.62	101725	311604	UNIFORM RENTALS SC
							121.85			
				ACCOUNT TOTAL			121.85			
				ORG 001204 TOTAL			3,586.93			
001205			G O & F S DIV.							
001205	604900			OTHER PROFESSIONAL SERV.						
003825	OWENS BUSINESS MACHI	522083	0	2026 1	INV	P	630.00	101725	311721	ANNUAL MAINTENANCE
050079	MAGNOLIA STATION	0006449-IN	0	2026 1	INV	P	4,654.00	101725	311685	SERVICE CALL/ VEEDE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
051159	INTEVACON FLEET CARD	10690547	0	2026 1	INV	P	250.00	101725	311670	MONTHLY ACCESS FEE/
				ACCOUNT TOTAL			5,534.00			
001205	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	84.52	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			84.52			
				ORG 001205 TOTAL			5,618.52			
001206			DRAINAGE DIV.							
001206	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	367.89	101725	311571	MB2016-287/WIRELESS
				ACCOUNT TOTAL			367.89			
001206	721503			INNSWOOD DRAINAGE						
004197	SHOWS DEARMAN & WAIT	26412	0	2026 1	INV	P	18,170.00	101725	311762	MB 2020-105
051318	GLYNN W LEONARD, INC	PAY EST NO 4	0	2026 1	INV	P	106,438.68	101725	311644	MB 2023-181 INNSWOO
				ACCOUNT TOTAL			124,608.68			
001206	729500			OTHER IMPROVEMENTS						
004197	SHOWS DEARMAN & WAIT	26418	0	2026 1	INV	P	49,335.00	101725	311762	MB 2012-1/34 2024 S
004197	SHOWS DEARMAN & WAIT	26420	0	2026 1	INV	P	852.50	101725	311762	MB 2012-1/34 DRAINA
004197	SHOWS DEARMAN & WAIT	26422	0	2026 1	INV	P	752.50	101725	311762	MB 2012-1/34 NICKS
004197	SHOWS DEARMAN & WAIT	26423	0	2026 1	INV	P	227.50	101725	311762	MB 2012-1/34 6606 H
004197	SHOWS DEARMAN & WAIT	26425	0	2026 1	INV	P	2,412.50	101725	311762	MB 2012-1/34 SAUCIE
							53,580.00			
				ACCOUNT TOTAL			53,580.00			
				ORG 001206 TOTAL			178,556.57			
001207			CONSTRUCTION							
001207	546000			MINOR EQUIPMENT						
003681	MS FIRE & SAFETY OF	90703	2600031	2026 1	INV	P	590.00	101725	311693	FIRE EXTINGUISHERS
004017	REGIONS CARDHOLDER S	5548-09/30/25	0	2025 12	INV	P	1,353.43	101725	311750	5548-09/30/25 REGIO
				ACCOUNT TOTAL			1,943.43			
001207	559000			OTHER OPERATING MATL/SPLY						
048827	CARQUEST	008723	2600151	2026 1	INV	P	180.41	101725	311594	STEEL JACK/CONST DE
				ACCOUNT TOTAL			180.41			
001207	560000			BUILDING MATERIALS & SPLY						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004017	REGIONS CARDHOLDER S	3414-09/30/25	0	2025 12	INV	P	149.59	101725	311750	3414-09/30/25 REGIO
				ACCOUNT TOTAL			149.59			
001207	560500			ELECTRICAL SUPPLIES						
002901	GILKEY ELECTRIC SUPP	405689	2504063	2026 1	INV	P	1,538.80	101725	311642	SO253160.001 FUSE H
004017	REGIONS CARDHOLDER S	3414-09/30/25	0	2025 12	INV	P	32.20	101725	311750	3414-09/30/25 REGIO
004017	REGIONS CARDHOLDER S	5548-09/30/25	0	2025 12	INV	P	466.00	101725	311750	5548-09/30/25 REGIO
							498.20			
				ACCOUNT TOTAL			2,037.00			
001207	570000			MTR VEHICLE REP. PTS/SPL						
002535	COMSOUTH	210984	2600038	2026 1	INV	P	28.72	101725	311615	RADIOS/CONSTRUCTION
048827	CARQUEST	008621	2600032	2026 1	INV	P	46.26	101725	311594	OIL FILTERS 2012 FO
				ACCOUNT TOTAL			74.98			
001207	575000			COMMUNICATION REPAIR PTS						
002535	COMSOUTH	210984	2600038	2026 1	INV	P	646.28	101725	311615	RADIOS/CONSTRUCTION
				ACCOUNT TOTAL			646.28			
001207	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	31.23	101725	311571	MB#2016-287/WIRELES
				ACCOUNT TOTAL			31.23			
001207	639100			DOWNTOWN LIGHTS R&M						
002672	DOLEAC ELECTRIC CO I	H30771	0	2026 1	INV	P	281.20	101725	311623	TROUBLESHOOT STRING
				ACCOUNT TOTAL			281.20			
001207	642500			CYLINDER RENT						
002071	AIRGAS USA LLC (NORD	5519509960	0	2026 1	INV	P	373.91	101725	311560	CYLINDER RENTAL/CON
				ACCOUNT TOTAL			373.91			
001207	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4244059734	0	2026 1	INV	P	41.04	101725	311603	UNIFORM RENTAL/SC#8
002471	CINTAS CORPORATION #	4244814073	0	2026 1	INV	P	41.04	101725	311603	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4245543158	0	2026 1	INV	P	74.44	101725	311602	UNIFORM RENTAL/SC#8
002471	CINTAS CORPORATION #	4246280806	0	2026 1	INV	P	41.04	101725	311603	UNIFORM RENTAL/CONS
							197.56			
				ACCOUNT TOTAL			197.56			
				ORG 001207 TOTAL			5,915.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001220			SANITATION DIV.							
001220	570000		MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	613.60	101725	311571	MB2016-287/WIRELESS
003114	HOL-MAC CORPORATION	406766	2505020	2026 1	INV	P	976.63	101725	311662	PARTS-HARNESS-QUOTE
003114	HOL-MAC CORPORATION	406928	2600166	2026 1	INV	P	441.37	101725	311662	PARTS-PORT TUBE ASS
							1,418.00			
004120	SANSOM EQUIPMENT CO	P08614	2504841	2026 1	INV	P	4,168.06	101725	311758	PARTS- WLDT BEARING
004139	SCOTTS HYDRAULIC SER	65823	2600070	2026 1	INV	P	3,834.81	101725	311759	PARTS-HYDRAULIC PUM
004139	SCOTTS HYDRAULIC SER	65824	2600105	2026 1	INV	P	3,776.66	101725	311759	PARTS-PUMP MANIFOLD
							7,611.47			
004297	SOUTHERN TIRE MART (	2520195463	2505023	2026 1	INV	P	231.00	101725	311770	PARTS-TIRES-COH FLO
004297	SOUTHERN TIRE MART (	2520196723	2505027	2026 1	INV	P	2,285.00	101725	311770	PARTS-TIRES-VARIOUS
							2,516.00			
004465	TRUCKPRO LLC	039-0737776	2600073	2026 1	INV	P	3,253.38	101725	311781	PARTS-UNITS 21727,
				ACCOUNT TOTAL			19,580.51			
001220	604900		OTHER PROFESSIONAL SERV.							
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	62.83	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	120.69	101725	311571	MB2016-287/WIRELESS
							183.52			
				ACCOUNT TOTAL			183.52			
001220	612000		FREIGHT							
002252	BIG IRON DIESEL REPA	BI0646	2600161	2026 1	INV	P	35.00	101725	311575	REPAIRS-UNITS 22265
004139	SCOTTS HYDRAULIC SER	65824	2600105	2026 1	INV	P	75.00	101725	311759	PARTS-PUMP MANIFOLD
				ACCOUNT TOTAL			110.00			
001220	630500		ELECTRICITY							
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	640.56	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			640.56			
001220	638400		MOTOR VEHICLE EQ. R&M							
002252	BIG IRON DIESEL REPA	BI0645	2600162	2026 1	INV	P	3,680.45	101725	311575	REPAIRS-UNITS 19755
002252	BIG IRON DIESEL REPA	BI0646	2600161	2026 1	INV	P	4,068.11	101725	311575	REPAIRS-UNITS 22265
002252	BIG IRON DIESEL REPA	BI0647	2600163	2026 1	INV	P	3,043.74	101725	311575	REPAIRS-UNIT 19887-
							10,792.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003114	HOL-MAC CORPORATION	406759	2504946	2026 1	INV	P	350.00	101725	311662	REPAIRS-SERVICE LAB
004120	SANSOM EQUIPMENT CO	P08768	2600075	2026 1	INV	P	255.47	101725	311758	REPAIRS-UNIT 20068-
004139	SCOTTS HYDRAULIC SER	65351	2504807	2026 1	INV	P	6,540.90	101725	311759	TEAR DOWN AND REPAI
004139	SCOTTS HYDRAULIC SER	65352	2504804	2026 1	INV	P	3,509.52	101725	311759	REPAIRS-UNIT 19755-
							10,050.42			
				ACCOUNT TOTAL			21,448.19			
001220	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	49644	0	2026 1	INV	P	350.00	101725	311673	TOWING SERVICES UNI
003253	JOHNNY'S WRECKER SER	49657	0	2026 1	INV	P	350.00	101725	311673	TOWING SERVICES UNI
003253	JOHNNY'S WRECKER SER	49748	0	2026 1	INV	P	350.00	101725	311673	TOWING SERVICES UNI
003253	JOHNNY'S WRECKER SER	49987	0	2026 1	INV	P	350.00	101725	311673	TOWING SERVICES UNI
003253	JOHNNY'S WRECKER SER	50132	0	2026 1	INV	P	350.00	101725	311673	TOWING SERVICES UNI
							1,750.00			
				ACCOUNT TOTAL			1,750.00			
001220	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4244814548	0	2026 1	INV	P	228.94	101725	311601	SC 8200044758-UNIFO
002471	CINTAS CORPORATION #	4245543569	0	2026 1	INV	P	222.11	101725	311601	SC 8200044758-UNIFO
002471	CINTAS CORPORATION #	4246281330	0	2026 1	INV	P	322.56	101725	311601	SC 8200044758-UNIFO
							773.61			
				ACCOUNT TOTAL			773.61			
001220	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4244813938	0	2026 1	INV	P	28.85	101725	311604	SC 8200044758-MOP R
002471	CINTAS CORPORATION #	4244813974	0	2026 1	INV	P	27.87	101725	311604	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4245543046	0	2026 1	INV	P	27.87	101725	311604	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4245543075	0	2026 1	INV	P	28.85	101725	311604	SC 8200044758-MOP R
002471	CINTAS CORPORATION #	4246280626	0	2026 1	INV	P	27.87	101725	311604	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4246280639	0	2026 1	INV	P	28.85	101725	311604	SC 8200044758-MOP R
							170.16			
				ACCOUNT TOTAL			170.16			
001220	688000			TIPPING FEES						
003920	PINE BELT REGIONAL S	8606	0	2026 1	INV	P	39,267.99	101725	311734	MB# 2023-181 RUBBIS
004591	WASTE MANAGEMENT OF	0014597-2526-1	0	2026 1	INV	P	4,078.45	101725	311791	MB# 2023-181 RUBBIS
051374	WASTE PRO OF MS, INC	20289	0	2026 1	INV	P	12,116.00	101725	311792	DISPOSAL OF WASTE T
051374	WASTE PRO OF MS, INC	20290	0	2026 1	INV	P	2,200.00	101725	311792	DISPOSAL OF WASTE T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							14,316.00			
				ACCOUNT TOTAL			57,662.44			
001220	689000			RECYCLING FEES						
004030	REPUBLIC SERVICES IN	0991-000376749	2504810	2026 1	INV	P	14,978.29	101725	311751	OPEN P.O.-RECYCLING
				ACCOUNT TOTAL			14,978.29			
				ORG 001220 TOTAL			117,297.28			
001250			HEALTH DIVISION							
001250	575500			AGRICLTRL REPAIR PTS/SPL						
003615	JOHN DEERE FINANCIAL	P19946	2600078	2026 1	INV	P	342.60	101725	311672	SOLENOID/UNIT 21691
				ACCOUNT TOTAL			342.60			
				ORG 001250 TOTAL			342.60			
001260			ANIMAL CONTROL							
001260	603000			VETERINARIAN						
047928	EMERGENCY VETS	54415	0	2026 1	INV	P	247.00	101725	311629	BIT WOUNDS/ EUTHANA
050467	ALL ANIMAL CLINIC	193824	0	2026 1	INV	P	28.00	101725	311561	VET VISIT
050467	ALL ANIMAL CLINIC	193829	0	2026 1	INV	P	30.00	101725	311561	VET VISIT
050467	ALL ANIMAL CLINIC	194716	0	2026 1	INV	P	45.00	101725	311561	VET VISIT
050467	ALL ANIMAL CLINIC	197770	0	2026 1	INV	P	40.43	101725	311561	VET VISIT
050467	ALL ANIMAL CLINIC	198664	0	2026 1	INV	P	81.48	101725	311561	VET VISIT
050467	ALL ANIMAL CLINIC	198752	0	2026 1	INV	P	95.00	101725	311561	VET VISIT
							319.91			
				ACCOUNT TOTAL			566.91			
001260	699900			SERVICES NOT SPECIFIED						
050467	ALL ANIMAL CLINIC	190502	0	2026 1	INV	P	350.00	101725	311561	VET VISIT
050467	ALL ANIMAL CLINIC	197041	0	2026 1	INV	P	256.80	101725	311561	VET VISIT
050467	ALL ANIMAL CLINIC	197343	0	2026 1	INV	P	543.78	101725	311561	VET VISIT
050467	ALL ANIMAL CLINIC	198256	0	2026 1	INV	P	60.20	101725	311561	BOARDING CANINE LAR
050467	ALL ANIMAL CLINIC	198451	0	2026 1	INV	P	20.00	101725	311561	BOARDING CANINE
							1,230.78			
				ACCOUNT TOTAL			1,230.78			
				ORG 001260 TOTAL			1,797.69			
001402			ECONOMIC DEV.							
001402	682001			FCIPC/AREA DEV. PRTNRSHIP						
001034	CITY OF HATTIESBURG	QE 12/31/25	0	2026 1	INV	P	81,250.00	101725	311611	CONTRIBUTION QE 12/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		81,250.00			
				ORG 001402	TOTAL		81,250.00			
001551			AIRPORT DIV.							
001551	630000			GAS						
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	29.83	101725	311773	SPIRE-(WILMUNT GAS)
					ACCOUNT TOTAL		29.83			
001551	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	1,949.61	101725	311710	MISSISSIPPI POWER E
					ACCOUNT TOTAL		1,949.61			
001551	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2553993	0	2026 1	INV	P	45.00	101725	311657	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2553994	0	2026 1	INV	P	45.00	101725	311657	HAVARD PEST CONTROL
							90.00			
					ACCOUNT TOTAL		90.00			
				ORG 001551	TOTAL		2,069.44			
001553			CEMETERY DIV							
001553	502000			MINOR OFFICE EQUIP/FURN.						
003825	OWENS BUSINESS MACHI	520965	0	2026 1	INV	P	7.46	101725	311721	COPIER MONTHLY MAIN
003825	OWENS BUSINESS MACHI	INV 509241	0	2026 1	INV	P	1.36	101725	311721	COPIER MONTHLY MAIN
							8.82			
					ACCOUNT TOTAL		8.82			
001553	541500			SAND,CLAY,GRVL,FILL DIRT						
002359	BURGE EXCAVATING & G	2341	2600197	2026 1	INV	P	325.00	101725	311584	TOP SOIL FOR CEMETE
					ACCOUNT TOTAL		325.00			
001553	546000			MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	4341-09/30/25	0	2025 12	INV	P	1,404.39	101725	311750	4341-09/30/25 REGIO
					ACCOUNT TOTAL		1,404.39			
001553	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	21057	2600061	2026 1	INV	P	170.13	101725	311562	WEEDEATERS REPAIR
002083	ALLBRITTON CHAIN SAW	21058	2600063	2026 1	INV	P	51.36	101725	311562	WEEDEATERS REPAIR
							221.49			
					ACCOUNT TOTAL		221.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001553	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	87.88	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	39.29	101725	311571	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	259.60	101725	311571	MB2016-287/WIRELESS
							386.77			
				ACCOUNT TOTAL			386.77			
001553	630000			GAS						
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	22.46	101725	311773	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			22.46			
001553	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	1,063.39	101725	311710	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2025 09.25.25B	0	2026 1	INV	P	47.35	101725	311728	PEARL RIVER VALLEY-
				ACCOUNT TOTAL			1,110.74			
001553	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2554003	0	2026 1	INV	P	40.00	101725	311658	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2554004	0	2026 1	INV	P	60.00	101725	311657	HAVARD PEST CONTROL
							100.00			
				ACCOUNT TOTAL			100.00			
001553	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4236721741	0	2026 1	INV	P	902.35	101725	311601	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4237437613	0	2026 1	INV	P	633.61	101725	311601	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4238180134	0	2026 1	INV	P	915.45	101725	311601	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4241111360	0	2026 1	INV	P	717.88	101725	311601	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4244817284	0	2026 1	INV	P	80.64	101725	311602	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4245546578	0	2026 1	INV	P	70.56	101725	311602	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4246283326	0	2026 1	INV	P	102.10	101725	311602	ST. CONTRACT#820004
							3,422.59			
				ACCOUNT TOTAL			3,422.59			
001553	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4241111177	0	2026 1	INV	P	33.62	101725	311603	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4244817236	0	2026 1	INV	P	33.62	101725	311603	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4245546504	0	2026 1	INV	P	33.62	101725	311603	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4246283286	0	2026 1	INV	P	33.62	101725	311603	ST. CONTRACT#820004
							134.48			
				ACCOUNT TOTAL			134.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 001553	TOTAL		7,136.74			
001560			PARKING OPER.							
001560	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	1,346.80	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,346.80			
001560	640200			PARKING GARAGE/LOT RENT						
003789	NORFOLK SOUTHERN COR	94329044	0	2026 1	INV	P	2,549.34	101725	311718	MONTHLY LEASE MILEP
				ACCOUNT TOTAL			2,549.34			
				ORG 001560	TOTAL		3,896.14			
FUND 001 General Fund					TOTAL:		1,283,163.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300			PKS/REC-RECREATION MAINT. DIV.							
002300	501000			OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	4341-09/30/25	0	2025 12	INV	P	42.78	101725	311750	4341-09/30/25 REGIO
				ACCOUNT TOTAL			42.78			
002300	510000			CLEANING/JANITORIAL SPLY						
003810	OFFICE PRODUCTS PLUS	1105539-0	2600014	2026 1	INV	P	559.35	101725	311720	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1105539-1	2600014	2026 1	INV	P	57.63	101725	311720	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1105539-2	2600014	2026 1	INV	P	64.06	101725	311720	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1105953-0	2600097	2026 1	INV	P	26.70	101725	311720	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1105953-1	2600097	2026 1	INV	P	102.50	101725	311720	JANITORAL SUPPLIES
							810.24			
050840	PACWEST TOOL	8823	2600002	2026 1	INV	P	3,032.28	101725	311722	JANITORAL SUPPLIES
050840	PACWEST TOOL	8824	2600007	2026 1	INV	P	1,095.00	101725	311722	JANITORAL SUPPLIES
							4,127.28			
				ACCOUNT TOTAL			4,937.52			
002300	513000			CHEMICALS						
047024	GREENPOINT AG HOLDIN	2379284	2600116	2026 1	INV	P	2,909.28	101725	311650	CHEMICALS FOR ATHLE
				ACCOUNT TOTAL			2,909.28			
002300	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F2	0	2026 1	INV	P	7,898.71	101725	311606	TRANSFER FUEL USE 9
049764	GPM INVESTMENTS-MINI	10682903	0	2026 1	INV	P	57.93	101725	311646	9/2025 MINIT MART
				ACCOUNT TOTAL			7,956.64			
002300	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F2	0	2026 1	INV	P	410.76	101725	311606	TRANSFER FUEL USE 9
				ACCOUNT TOTAL			410.76			
002300	544000			HORT./LANDSCAPING SPLY.						
003897	PHILLIPS BARK PROCES	175317	2600016	2026 1	INV	P	1,760.00	101725	311730	MULCH FOR FIELDS
004279	SOUTHERN MS PINE STR	15443	2600213	2026 1	INV	P	130.00	101725	311767	SHOP SUPPLIES/PINE
				ACCOUNT TOTAL			1,890.00			
002300	546000			MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	1892-09/30/25	0	2025 12	INV	P	29.99	101725	311750	1892-09/30/25 CREDI
048827	CARQUEST	008709	2600124	2026 1	INV	P	45.47	101725	311594	SHOP SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			75.46			
002300	551000			RECREATIONAL SUPPLIES						
002049	ADAMS NURSERY	562174	2600042	2026 1	INV	P	14.95	101725	311557	SHOP SUPPLIES/CHEMI
002049	ADAMS NURSERY	562185	2600047	2026 1	INV	P	45.00	101725	311557	FLOWERS FOR TSP
							59.95			
048161	JUBILEE DECOR	2764	2600089	2026 1	INV	P	35,209.71	101725	311676	TWO QUOTE/SEASONAL
				ACCOUNT TOTAL			35,269.66			
002300	560000			BUILDING MATERIALS & SPLY						
002714	ECONOMY SUPPLY CO	152427	2600024	2026 1	INV	P	25.50	101725	311624	VERNON DAHMER FIELD
002714	ECONOMY SUPPLY CO	152794	2600077	2026 1	INV	P	8.15	101725	311624	DAHMER PARK PAVILIO
							33.65			
				ACCOUNT TOTAL			33.65			
002300	560500			ELECTRICAL SUPPLIES						
002883	GARNER LUMLEY ELECTR	622669	2600182	2026 1	INV	P	8.82	101725	311639	UNETTA ST GYM ELECT
				ACCOUNT TOTAL			8.82			
002300	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	315080	2600199	2026 1	INV	P	157.93	101725	311686	SHOP SUPPLIES
				ACCOUNT TOTAL			157.93			
002300	570000			MTR VEHICLE REP. PTS/SPL						
004297	SOUTHERN TIRE MART (	2520196935	2600234	2026 1	INV	P	231.00	101725	311770	TRUCK MAINT UNIT #2
				ACCOUNT TOTAL			231.00			
002300	575500			AGRICLTRL REPAIR PTS/SPL						
002304	BRACKMAN MOWER WAREH	74975	2600079	2026 1	INV	P	239.00	101725	311579	MOWER PARTS
002304	BRACKMAN MOWER WAREH	74976	2600082	2026 1	INV	P	2,852.14	101725	311579	SHOP SUPPLIES
002304	BRACKMAN MOWER WAREH	75060	2600122	2026 1	INV	P	496.52	101725	311579	SHOP SUPPLIES
							3,587.66			
003380	LANCASTER'S MACHINE	26001	2504733	2025 12	INV	P	225.00	101725	311681	DUMP TRAILER MAINT
004528	UWOOD CO INC	26492	2600164	2026 1	INV	P	79.99	101725	311787	TRAILER PARTS
				ACCOUNT TOTAL			3,892.65			
002300	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	29.53	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	495.60	101725	311571	MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						525.13			
			ACCOUNT TOTAL			525.13			
002300 612000			FREIGHT						
003897 PHILLIPS BARK PROCES	175317	2600016	2026 1	INV	P	425.00	101725	311730	MULCH FOR FIELDS
			ACCOUNT TOTAL			425.00			
002300 630500			ELECTRICITY						
003700 MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	747.68	101725	311710	MISSISSIPPI POWER E
			ACCOUNT TOTAL			747.68			
002300 635000			BUILDING R&M						
002672 DOLEAC ELECTRIC CO I	H30743	0	2025 12	INV	P	266.70	101725	311623	REPAIR ELECTRIC CON
			ACCOUNT TOTAL			266.70			
002300 635700			PLUMBING EQUIPMENT R&M						
003140 HUB CITY CONSTRUCTIO	3475	0	2026 1	INV	P	378.60	101725	311665	TOILET LEAK REPAIR
			ACCOUNT TOTAL			378.60			
002300 638400			MOTOR VEHICLE EQ. R&M						
004297 SOUTHERN TIRE MART (	2520195598	2600104	2026 1	INV	P	116.00	101725	311770	TRUCK MAINT UNIT #2
004297 SOUTHERN TIRE MART (	2520196355	2600091	2026 1	INV	P	731.80	101725	311770	TRUCK MAINT UNIT #2
004297 SOUTHERN TIRE MART (	2520196475	2600096	2026 1	INV	P	415.85	101725	311770	TRUCK MAINT UNIT #2
						1,263.65			
			ACCOUNT TOTAL			1,263.65			
002300 638700			AGRICULTURAL EQ. R&M						
003843 PARISH TRACTOR (HATT	w11191	0	2026 1	INV	P	1,277.82	101725	311723	PARISH TRACTOR INVO
003843 PARISH TRACTOR (HATT	W12955	2600176	2026 1	INV	P	5,593.73	101725	311723	TRACTOR REPAIR TEAR
003843 PARISH TRACTOR (HATT	W13451	2600088	2026 1	INV	P	850.11	101725	311723	TRACTOR PARTS/REPAI
						7,721.66			
004297 SOUTHERN TIRE MART (	2520196357	2600092	2026 1	INV	P	115.50	101725	311770	TRAILER MAINT UNIT
			ACCOUNT TOTAL			7,837.16			
002300 639400			DISINFECT./EXTERMINATION						
003040 HAVARD PEST CONTROL	2505532	0	2026 1	INV	P	83.00	101725	311657	HAVARD PEST CONTROL
			ACCOUNT TOTAL			83.00			
002300 639600			SIGN PAINTING						
051713 GREEN EDGE SERVICES	Q202503	2504949	2026 1	INV	P	856.00	101725	311649	MONUMENT REPAIR - S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			856.00			
002300	643000			UNIFORM RENT						
002471	CINTAS CORPORATION # 42386152340		0	2026 1	INV	P	311.41	101725	311601	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION # 4245286910		0	2026 1	INV	P	243.65	101725	311601	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION # 4245983966		0	2026 1	INV	P	243.65	101725	311601	PR GROUNDS UNIFORM
							798.71			
				ACCOUNT TOTAL			798.71			
002300	644900			OTHER RENT						
002471	CINTAS CORPORATION # 4245286967		0	2026 1	INV	P	55.13	101725	311603	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION # 4245983674		0	2026 1	INV	P	55.13	101725	311603	PR GROUNDS MAT RENT
							110.26			
				ACCOUNT TOTAL			110.26			
002300	699900			SERVICES NOT SPECIFIED						
002471	CINTAS CORPORATION # 4244515858		0	2025 12	INV	P	55.13	101725	311603	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION # 4244516331		0	2025 12	INV	P	686.29	101725	311601	PR GROUNDS UNIFORM
							741.42			
047187	FOUR SEASONS LAWN	22224	0	2026 1	INV	P	2,982.50	101725	311637	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22414	0	2026 1	INV	P	530.00	101725	311637	LAWN MAINTENANCE 38
047187	FOUR SEASONS LAWN	22490	0	2026 1	INV	P	2,982.50	101725	311637	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22491	0	2026 1	INV	P	1,382.50	101725	311637	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22492	0	2026 1	INV	P	2,407.50	101725	311637	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22494	0	2026 1	INV	P	500.00	101725	311637	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22526	0	2026 1	INV	P	650.00	101725	311637	LAWN MAINTENANCE LA
047187	FOUR SEASONS LAWN	22617	0	2026 1	INV	P	325.00	101725	311637	LAWN MAINTENANCE HA
							11,760.00			
050462	SHADE LANDSCAPE	2297	0	2026 1	INV	P	1,000.00	101725	311761	SEPTEMBER MONTHLY L
051163	HOMESTEAD SERVICES	1524	2505015	2026 1	INV	P	8,500.00	101725	311663	2-QUOTE FOR SELECTI
				ACCOUNT TOTAL			22,001.42			
				ORG 002300 TOTAL			93,109.46			
002315			PKS/REC-REC.ADMIN/COM.REL.							
002315	501000			OTHER EXPENDABLE OFF.SPL						
051381	DE LAGE LANDEN	592301278	0	2026 1	INV	P	5.87	101725	311620	DEX IMAGING LEASE A
051381	DE LAGE LANDEN	592302149	0	2026 1	INV	P	123.05	101725	311620	DEX IMAGING LEASE A
							128.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		128.92			
002315	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F2	0	2026 1	INV	P	68.70	101725	311606	TRANSFER FUEL USE 9
					ACCOUNT TOTAL		68.70			
002315	551000			RECREATIONAL SUPPLIES						
003937	PLAY IT AGAIN SPORTS	002565	2600029	2026 1	INV	P	1,099.92	101725	311736	YOUTH BASEBALL AT 9
004017	REGIONS CARDHOLDER S	1892-09/30/25	0	2025 12	INV	P	265.30	101725	311750	1892-09/30/25 CREDI
004017	REGIONS CARDHOLDER S	4341-09/30/25	0	2025 12	INV	P	1,422.99	101725	311750	4341-09/30/25 REGIO
004017	REGIONS CARDHOLDER S	5548-09/30/25	0	2025 12	INV	P	1,166.01	101725	311750	5548-09/30/25 REGIO
							2,854.30			
					ACCOUNT TOTAL		3,954.22			
002315	551001			RECREATIONAL SUPP-ARTS CENTER						
004017	REGIONS CARDHOLDER S	5548-09/30/25	0	2025 12	INV	P	1,278.30	101725	311750	5548-09/30/25 REGIO
					ACCOUNT TOTAL		1,278.30			
002315	603400			OFFICIALS						
003958	POWELL, RANDY	RPOWELL1004	0	2026 1	INV	P	75.00	101725	311740	YOUTH BASKETBALL OF
051134	GARNER, MEKHI MALIK	MGARNER1004	0	2026 1	INV	P	50.00	101725	311640	YOUTH BASKETBALL CH
051135	BURNS, LOGAN	LBURNS1004	0	2026 1	INV	P	50.00	101725	311585	YOUTH BASKETBALL CH
051493	CHARLES ARNOLD	CARNOLD1004	0	2026 1	INV	P	50.00	101725	311598	YOUTH BASKETBALL CH
051954	CHRISTOPHER VEAL	CVEAL1004	0	2026 1	INV	P	50.00	101725	311600	YOUTH BASKETBALL CH
051962	POSEY, TERRY T JR	TPOSEY1004	0	2026 1	INV	P	50.00	101725	311738	YOUTH FOOTBALL CHAI
					ACCOUNT TOTAL		325.00			
002315	604900			OTHER PROFESSIONAL SERV.						
047581	PROTECTION AGENCY &	002072	0	2026 1	INV	P	800.00	101725	311746	HATTIESBURG YOUTH G
047581	PROTECTION AGENCY &	002074	0	2026 1	INV	P	525.00	101725	311746	HATTIESBURG YOUTH P
							1,325.00			
					ACCOUNT TOTAL		1,325.00			
002315	604919			OTH PROF SERV-ART CENTER						
047971	BRETT CUMMINS	BCUMMINS1001	0	2026 1	INV	P	250.00	101725	311581	WATERCOLOR WEDNESDA
047971	BRETT CUMMINS	BCUMMINS924	0	2025 12	INV	P	125.00	101725	311581	WATERCOLOR WEDNESDA
							375.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		375.00			
002315	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	31.27	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	27.19	101725	311571	MB2016-287/WIRELESS
							58.46			
					ACCOUNT TOTAL		58.46			
002315	630000			GAS						
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	20.00	101725	311773	SPIRE-(WILMUNT GAS)
					ACCOUNT TOTAL		20.00			
002315	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025- 2-OCT	0	2026 1	INV	P	105.26	101725	311702	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	24,514.65	101725	311710	MISSISSIPPI POWER E
							24,619.91			
					ACCOUNT TOTAL		24,619.91			
002315	638400			MOTOR VEHICLE EQ. R&M						
003708	MS STATE/DEPT OF REV	101425 REPLACE TITLE	0	2026 1	INV	P	27.00	101725	311713	REPLACEMENT TITLES
003898	PHILLIPS CAR CARE CE	03963	0	2026 1	INV	P	242.00	101725	311731	REPAIR FOR UNIT # 1
					ACCOUNT TOTAL		269.00			
002315	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2522148	0	2026 1	INV	P	74.00	101725	311657	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2553978	0	2026 1	INV	P	125.00	101725	311657	HAVARD PEST CONTROL
							199.00			
					ACCOUNT TOTAL		199.00			
					ORG 002315 TOTAL		32,621.51			
		FUND 002 PARKS & RECREATION FUND			TOTAL:		125,730.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005160		H.M.F.P.FUND-FIRE DIVISION							
005160 535500		WEARING APPAREL							
003744 NAFECO-NORTH AMERICA	1371156	2600133	2026 1	INV	P	51,044.50	101725	311716	HFD TURNOUT GEAR FO
			ACCOUNT TOTAL			51,044.50			
			ORG 005160 TOTAL			51,044.50			
FUND 005 HATT.MUNICIPAL FIRE PROTECTION				TOTAL:		51,044.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009660				W&S O&M-CUSTOMER ACCT. DIV.						
009660	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F9	0	2026 1	INV	P	940.44	101725	311608	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			940.44			
009660	604900			OTHER PROFESSIONAL SERV.						
004017	REGIONS CARDHOLDER S	2080-09/30/25	0	2025 12	INV	P	380.00	101725	311750	2080-09/30/25 REGIO
				ACCOUNT TOTAL			380.00			
009660	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	82.32	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	40.23	101725	311571	MB2016-287/WIRELESS
							122.55			
				ACCOUNT TOTAL			122.55			
009660	607000			POSTAGE						
047562	ENCO UTILITY	INV73474	0	2026 1	INV	P	3,607.99	101725	311631	MB 2020-303 RT 1 BI
				ACCOUNT TOTAL			3,607.99			
009660	620000			PRINTING						
047562	ENCO UTILITY	INV73474	0	2026 1	INV	P	1,103.56	101725	311631	MB 2020-303 RT 1 BI
				ACCOUNT TOTAL			1,103.56			
009660	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	956.23	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			956.23			
009660	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4245545055	0	2026 1	INV	P	26.86	101725	311604	STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4246282524	0	2026 1	INV	P	43.99	101725	311603	STATE CONTRACT 8200
							70.85			
				ACCOUNT TOTAL			70.85			
009660	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER	0010A	2501087	2026 1	INV	P	358.00	101725	311742	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			358.00			
				ORG 009660 TOTAL			7,539.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009672				W&S O&M-WATER TRANSMISSION DIV						
009672	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F9	0	2026 1	INV	P	4,712.25	101725	311608	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			4,712.25			
009672	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F9	0	2026 1	INV	P	306.36	101725	311608	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			306.36			
009672	541500			SAND,CLAY,GRVL,FILL DIRT						
004586	WARREN PAVING INC	114934	2600112	2026 1	INV	P	286.76	101725	311790	MB2023-201: CRUSHED
004586	WARREN PAVING INC	114935	2600112	2026 1	INV	P	702.99	101725	311790	MB2023-201: CRUSHED
004586	WARREN PAVING INC	114996	2600112	2026 1	INV	P	947.50	101725	311790	MB2023-201: CRUSHED
							1,937.25			
				ACCOUNT TOTAL			1,937.25			
009672	561000			PLUMBING SUPPLIES						
002442	CENTRAL PIPE SUPPLY	S100427303.001	2505005	2026 1	INV	P	2,666.89	101725	311596	WAREHOUSE STOCK FOR
002442	CENTRAL PIPE SUPPLY	S100429370.001	2600131	2026 1	INV	P	4,949.59	101725	311596	WAREHOUSE STOCK FOR
							7,616.48			
004284	SOUTHERN PIPE & SUPP	10221918-00	2505000	2026 1	INV	P	4,328.52	101725	311769	WAREHOUSE STOCK FOR
004284	SOUTHERN PIPE & SUPP	10221918-01	2505000	2026 1	INV	P	607.11	101725	311769	WAREHOUSE STOCK FOR
004284	SOUTHERN PIPE & SUPP	10280105-00	2505004	2026 1	INV	P	1,950.90	101725	311769	WAREHOUSE STOCK FOR
004284	SOUTHERN PIPE & SUPP	881984-01	2503268	2026 1	INV	P	1,410.40	101725	311769	WAREHOUSE STOCK FOR
							8,296.93			
004300	SOUTHERN WATERWORKS	103162	2505003	2026 1	INV	P	4,998.39	101725	311771	WAREHOUSE STOCK FOR
				ACCOUNT TOTAL			20,911.80			
009672	570000			MTR VEHICLE REP. PTS/SPL						
002646	DELK'S TIRE SALES AN	49473	2505002	2026 1	INV	P	159.12	101725	311621	TIRE FOR UNIT # 222
003861	PATTERSON AUTO ELECT	83063	2600048	2026 1	INV	P	654.21	101725	311725	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	83075	2600084	2026 1	INV	P	750.99	101725	311725	REPAIRS TO UNIT # 2
							1,405.20			
048827	CARQUEST	008674	2600110	2026 1	INV	P	85.78	101725	311594	REPAIR PARTS FOR UN
				ACCOUNT TOTAL			1,650.10			
009672	604900			OTHER PROFESSIONAL SERV.						
048917	MS CONCRETE PROF	0000324	0	2026 1	INV	P	500.00	101725	311692	CONCRETE REPAIRS, 2

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
048917	MS CONCRETE PROF	0000325	0	2026 1	INV	P	500.00	101725	311692	CONCRETE REPAIRS, 4
048917	MS CONCRETE PROF	0000326	0	2026 1	INV	P	500.00	101725	311692	CONCRETE REPAIRS, 1
048917	MS CONCRETE PROF	0000327	0	2026 1	INV	P	500.00	101725	311692	CONCRETE REPAIRS, L
048917	MS CONCRETE PROF	0000328	0	2026 1	INV	P	750.00	101725	311692	CONCRETE REPAIRS, 1
048917	MS CONCRETE PROF	0000329	0	2026 1	INV	P	697.64	101725	311692	CONCRETE REPAIRS, M
							3,447.64			
				ACCOUNT TOTAL			3,447.64			
009672	636000			STREETS & STRUCTURES R&M						
003649	C J MORGAN INC	2025049	0	2026 1	INV	P	18,091.02	101725	311588	MB2024-551: WATER
				ACCOUNT TOTAL			18,091.02			
009672	638400			MOTOR VEHICLE EQ. R&M						
003861	PATTERSON AUTO ELECT	82863	0	2026 1	INV	P	380.09	101725	311725	OIL CHANGE FOR UNIT
003861	PATTERSON AUTO ELECT	83038	0	2026 1	INV	P	1,022.21	101725	311725	A/C REPAIRS FOR UNI
003861	PATTERSON AUTO ELECT	83063	2600048	2026 1	INV	P	3,150.00	101725	311725	REPAIRS TO UNIT # 2
							4,552.30			
				ACCOUNT TOTAL			4,552.30			
009672	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	49730	0	2026 1	INV	P	350.00	101725	311673	TOW IN UNIT # 21611
				ACCOUNT TOTAL			350.00			
009672	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4244816842	0	2026 1	INV	P	248.06	101725	311601	SC#8200044758: UNIF
002471	CINTAS CORPORATION #	4245546374	0	2026 1	INV	P	507.78	101725	311601	SC#8200044758: UNIF
002471	CINTAS CORPORATION #	4246282844	0	2026 1	INV	P	257.66	101725	311601	SC#8200044758: UNIF
							1,013.50			
				ACCOUNT TOTAL			1,013.50			
009672	739900			OTHER EQUIPMENT						
002304	BRACKMAN MOWER WAREH	74965	2504813	2026 1	INV	P	27,164.00	101725	311579	SC#8200079117--60"S
				ACCOUNT TOTAL			27,164.00			
				ORG 009672 TOTAL			84,136.22			
009673				W&S O&M-WATER PLANT DIVISION						
009673	513000			CHEMICALS						
002971	HACH COMPANY	14700341	2600025	2026 1	INV	P	3,441.30	101725	311655	REAGENTS FOR LAB --
				ACCOUNT TOTAL			3,441.30			
009673	525000			GAS AND OIL						

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YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F9	0	2026 1	INV	P	899.61	101725	311608	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			899.61			
009673	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	967.60	101725	311571	MB2016-287/WIRELESS
002288	BONNER ANALYTICAL TE	2509485	0	2026 1	INV	P	30.00	101725	311578	COLIFORM TESTING, 5
002288	BONNER ANALYTICAL TE	2509499	0	2026 1	INV	P	30.00	101725	311578	COLIFORM TESTING, 0
002288	BONNER ANALYTICAL TE	2510054	0	2026 1	INV	P	450.00	101725	311578	COLIFORM TEST, ROUT
002288	BONNER ANALYTICAL TE	2510101	0	2026 1	INV	P	450.00	101725	311578	COLIFORM TESTING, R
002288	BONNER ANALYTICAL TE	2510159	0	2026 1	INV	P	300.00	101725	311578	COLIFORM TESTING, R
002288	BONNER ANALYTICAL TE	2510200	0	2026 1	INV	P	300.00	101725	311578	COLIFORM TESTING, R
							1,560.00			
002380	BYRD, WADE J.	BYRD102025	0	2026 1	INV	P	3,000.00	101725	311587	OPERATOR OF RECORD,
002955	GRINER DRILLING SERV	R-58564	0	2026 1	INV	P	45,335.50	101725	311652	FN2025-858:DECLARE
047517	PRECISION ARMATURE S	15745	0	2026 1	INV	P	7,140.37	101725	311743	FN2025-858:DECLARED
048434	AMERICAN TANK	ATM102025	0	2026 1	INV	P	67,059.56	101725	311564	MB2025-723: QUARTER
				ACCOUNT TOTAL			125,063.03			
009673	611000			TRAVEL EXPENSE						
051504	LADD DANIEL	OT10921	0	2026 1	INV	P	492.54	101725	311680	OT10921- TRAVEL EXP
				ACCOUNT TOTAL			492.54			
009673	612000			FREIGHT						
002971	HACH COMPANY	14700341	2600025	2026 1	INV	P	30.10	101725	311655	REAGENTS FOR LAB --
				ACCOUNT TOTAL			30.10			
009673	630000			GAS						
004321	SPIRE	G2025-25 SEP	0	2026 1	INV	P	20.00	101725	311773	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			20.00			
009673	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025- 10/3/2025B	0	2026 1	INV	P	83.06	101725	311706	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2025- 29-SEP	0	2026 1	INV	P	733.03	101725	311699	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	73,747.01	101725	311710	MISSISSIPPI POWER E
							74,563.10			
003873	PEARL RIVER VALLEY E	2025 09.05.25B	0	2026 1	INV	P	97.79	101725	311728	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 09.25.25	0	2026 1	INV	P	39.00	101725	311728	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 09.25.25B	0	2026 1	INV	P	40.99	101725	311728	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025-09.09.25	0	2026 1	INV	P	9,792.02	101725	311728	PEARL RIVER VALLEY-

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							9,969.80			
				ACCOUNT TOTAL			84,532.90			
009673	638300			GENERATOR R&M						
002672	DOLEAC ELECTRIC CO I	ITBX125	2504659	2026 1	INV	P	260.00	101725	311623	MB2023-140: GENERAT
002672	DOLEAC ELECTRIC CO I	WTP2X125	2504659	2026 1	INV	P	2,205.00	101725	311623	MB2023-140: GENERAT
							2,465.00			
				ACCOUNT TOTAL			2,465.00			
009673	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2553996	0	2026 1	INV	P	48.00	101725	311657	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2553997	0	2026 1	INV	P	50.00	101725	311657	HAVARD PEST CONTROL
							98.00			
				ACCOUNT TOTAL			98.00			
009673	684000			DUES AND MEMBERSHIPS						
004017	REGIONS CARDHOLDER S	2080-09/30/25	0	2025 12	INV	P	859.90	101725	311750	2080-09/30/25 REGIO
				ACCOUNT TOTAL			859.90			
				ORG 009673 TOTAL			217,902.38			
009676				W&S O&M-SEWER DIVISION						
009676	513000			CHEMICALS						
002443	CERTIFIED LABORATORI	9345401	2600043	2026 1	INV	P	38,304.00	101725	311597	SC#8200078856 : TRE
				ACCOUNT TOTAL			38,304.00			
009676	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F9	0	2026 1	INV	P	239.32	101725	311608	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			239.32			
009676	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F9	0	2026 1	INV	P	483.15	101725	311608	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			483.15			
009676	559000			OTHER OPERATING MATL/SPLY						
002795	FASTENAL COMPANY	MSHAT246129	2600109	2026 1	INV	P	430.00	101725	311634	XL 8 MIL BLK NITRIL
				ACCOUNT TOTAL			430.00			
009676	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	1,251.80	101725	311571	MB2016-287/WIRELESS

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YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL 1,251.80			
009676	630000			GAS						
004321	SPIRE	G2025-03 OCT	0	2026 1	INV	P	257.89	101725	311773	SPIRE-(WILMUNT GAS)
							ACCOUNT TOTAL 257.89			
009676	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025- 6-OCT	0	2026 1	INV	P	160.00	101725	311708	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2025- 9/26/2025B	0	2026 1	INV	P	98.52	101725	311698	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	7,638.10	101725	311710	MISSISSIPPI POWER E
							7,896.62			
004282	SOUTHERN PINE ELECTR	E2025- 10.02.25	0	2026 1	INV	P	193.85	101725	311768	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2025- 10.06.25	0	2026 1	INV	P	293.37	101725	311768	SOUTHERN PINE ELECT
							487.22			
							ACCOUNT TOTAL 8,383.84			
009676	636000			STREETS & STRUCTURES R&M						
004058	RJM MCQUEEN CONTRACT	3178	0	2026 1	INV	P	468,728.28	101725	311754	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3179	0	2026 1	INV	P	17,672.35	101725	311754	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3180	0	2026 1	INV	P	9,369.48	101725	311754	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3184	0	2026 1	INV	P	9,032.25	101725	311754	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3185	0	2026 1	INV	P	6,975.00	101725	311754	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3186	0	2026 1	INV	P	48,542.63	101725	311754	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3228	0	2026 1	INV	P	210,129.22	101725	311754	MB2024-551: SEWER R
							770,449.21			
							ACCOUNT TOTAL 770,449.21			
009676	638600			CONSTRUCTION EQUIP R&M						
002083	ALLBRITTON CHAIN SAW	21039	2600113	2026 1	INV	P	102.26	101725	311562	MINOR EQUIPMENT REP
002083	ALLBRITTON CHAIN SAW	21157	2600158	2026 1	INV	P	179.79	101725	311562	MOWER REPAIRS FOR S
002083	ALLBRITTON CHAIN SAW	21158	2600158	2026 1	INV	P	257.45	101725	311562	MOWER REPAIRS FOR S
							539.50			
							ACCOUNT TOTAL 539.50			
							ORG 009676 TOTAL 820,338.71			
009677				W&S O&M-SEWER LAGOON DIV.						
009677	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F9	0	2026 1	INV	P	446.15	101725	311608	FUEL USAGE ALLOCATI
							ACCOUNT TOTAL 446.15			
009677	604900			OTHER PROFESSIONAL SERV.						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002288	BONNER ANALYTICAL TE	2509102	0	2026 1	INV	P	2,289.01	101725	311578	NPDES SAMPLES , SEP
				ACCOUNT TOTAL			2,289.01			
009677	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	49,398.22	101725	311710	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2025 09.05.25B	0	2026 1	INV	P	48.21	101725	311728	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 09.25.25	0	2026 1	INV	P	579.45	101725	311728	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 09.25.25B	0	2026 1	INV	P	35.11	101725	311728	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 09.26.25	0	2026 1	INV	P	98.08	101725	311728	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025-09.09.25	0	2026 1	INV	P	2,556.68	101725	311728	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025-09.22C	0	2026 1	INV	P	609.71	101725	311728	PEARL RIVER VALLEY
							3,927.24			
				ACCOUNT TOTAL			53,325.46			
009677	638000			FIXED EQUIPMENT R&M						
003348	L & A CONTRACTING CO	483-305	0	2026 1	INV	P	44,652.55	101725	311679	MB2024-1088: LAGOON
003348	L & A CONTRACTING CO	483-306	0	2026 1	INV	P	24,308.88	101725	311679	MB2024-1088: LAGOON
003348	L & A CONTRACTING CO	483-307	0	2026 1	INV	P	58,510.25	101725	311679	MB2024-1088: LAGOON
							127,471.68			
				ACCOUNT TOTAL			127,471.68			
				ORG 009677 TOTAL			183,532.30			
		FUND 009 WATER & SEWER OPERATION/MAINT.			TOTAL:		1,313,449.23			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011000			WATER & SEWER BALANCE SHEET							
011000 114000				METER SECURITY DEPOSITS						
051955	GRIFFIN, AMBER	70890	0	2025 12	INV	P	75.00	101725	311651	UB 18819 60 PALMERS
051956	HEALTH CARE SERVICE	70977	0	2026 1	INV	P	40.00	101725	311659	UB 22417 934 BROADW
				ACCOUNT TOTAL			115.00			
011000 115000				COLLECTION FEES						
002058	ADELA INC	040201490000 9/25	0	2026 1	INV	P	143.40	101725	311558	WATER COLLECTION FE
				ACCOUNT TOTAL			143.40			
				ORG 011000 TOTAL			258.40			
011001			WATER & SEWER REVENUES							
011001 360002				TAXABLE WATER SALES						
051957	HUGHES SUPPLY KELLY	71090	0	2026 1	INV	P	2,148.67	101725	311668	UB 11280 1526 MAIN
051964	WAL-MART STORES INC	71426	0	2026 1	INV	P	1,793.48	101725	311788	UB 3588 5901 HWY 49
				ACCOUNT TOTAL			3,942.15			
011001 362500				SEWER TAPS						
051963	SCRIMPSHIRE, ALEX	71425	0	2026 1	INV	P	1,500.00	101725	311760	UB 11039 110 SEVENT
				ACCOUNT TOTAL			1,500.00			
				ORG 011001 TOTAL			5,442.15			
FUND 011 WATER & SEWER FUND				TOTAL:			5,700.55			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019100			POL.FORFEITURES-POLICE DIV.							
019100	559000		OTHER OPERATING MATL/SPLY							
002891	GEIGER MIDSOUTH (BRO	6026885	2504700	2026 1	INV	P	751.00	101725	311641	ITEMS FOR COMMUNITY
003951	POSITIVE PROMOTIONS	07632872	2504776	2026 1	INV	P	1,475.40	101725	311739	HPD RECRUITMENT ITE
003979	PROJECT NOLA	1920	2504737	2025 12	INV	P	2,400.00	101725	311745	ANNUAL NOLA FEES 20
				ACCOUNT TOTAL			4,626.40			
				ORG 019100 TOTAL			4,626.40			
FUND 019 POLICE FORFEITURES FUND				TOTAL:			4,626.40			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
072201			MUN.ROAD&BRIDGE-STREET DIV						
072201	722522		GORDONS CREEK COMMONS						
004197	SHOWS DEARMAN & WAIT 26419	0	2026 1	INV	P	5,187.50	101725	311762	MB 2012-1/34 GORDON
			ACCOUNT TOTAL			5,187.50			
072201	723056		GORDON'S CREEK COMMONS						
051690	TM PRODUCTIONS, LLC PAVED DITCH REPAIR 3	0	2026 1	INV	P	106,156.85	101725	311778	MB 2023-200 PAVED D
051690	TM PRODUCTIONS, LLC PAVED DITCH REPAIR 4	0	2026 1	INV	P	10,734.07	101725	311778	MB 2023-200 PAVED D
						116,890.92			
			ACCOUNT TOTAL			116,890.92			
			ORG 072201 TOTAL			122,078.42			
	FUND 072 MUNICIPAL ROAD & BRIDGE		TOTAL:			122,078.42			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
073570			MASS TRANSIT-TRANSPORTATION							
073570	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F73	0	2026 1	INV	P	8,155.76	101725	311607	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			8,155.76			
073570	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F73	0	2026 1	INV	P	4,693.66	101725	311607	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			4,693.66			
073570	571001			REPAIR PARTS - FIXED ROUTE						
002565	COURTESY MOTORS INC	148111	2502978	2025 12	INV	P	537.46	101725	311617	REPLACEMENT PARTS #
				ACCOUNT TOTAL			537.46			
073570	599000			OTHER REPAIR/MAINT. SPL.						
002169	AUTOMOTIVE GLASS SPE	I268724	2600023	2026 1	INV	P	390.00	101725	311573	REPLACE GLASS IN BU
				ACCOUNT TOTAL			390.00			
073570	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	251.18	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	192.63	101725	311571	MB2016-287/WIRELESS
							443.81			
				ACCOUNT TOTAL			443.81			
073570	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	1,240.97	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,240.97			
073570	638501			BUS EQUIP R&M-FIXED ROUTE						
002565	COURTESY MOTORS INC	373970	2600004	2026 1	INV	P	22,791.54	101725	311617	TEAR DOWN & REPAIR
048827	CARQUEST	008766	2600103	2026 1	INV	P	3,331.40	101725	311594	BREAK PADS FOR BUSE
				ACCOUNT TOTAL			26,122.94			
073570	639900			OTHER REPAIRS AND MAINT.						
002035	AAMCO TRANSMISSION (	1147206	2501230	2025 12	INV	P	812.77	101725	311556	COOLANT LEAK ON JEE
				ACCOUNT TOTAL			812.77			
073570	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4244816723	0	2026 1	INV	P	183.61	101725	311601	UNIFORM RENTALS \ S
002471	CINTAS CORPORATION #	4245545479	0	2026 1	INV	P	213.72	101725	311601	UNIFORM RENTALS \ S
002471	CINTAS CORPORATION #	4246282666	0	2026 1	INV	P	177.51	101725	311602	UNIFORM RENTALS /

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						574.84			
			ACCOUNT TOTAL			574.84			
073570 687000			CUSTODIAL SERVICE						
050404 PRECIOUS TATE JASPER 0010A		2501087	2026	1	INV P	325.00	101725	311742	TWO-QUOTE JANITORIA
			ACCOUNT TOTAL			325.00			
073570 729553			BUS SHELTER INFRAS-533						
004307 SOUTHGROUP (HATTIESB	270103	0	2026	1	INV P	316,288.00	101725	311772	RENWL TRANSIT COMRC
			ACCOUNT TOTAL			316,288.00			
			ORG 073570 TOTAL			359,585.21			
FUND 073 MASS TRANSIT FUND				TOTAL:		359,585.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
075695			W&S CONSTR.-CAPITAL PROJECTS							
075695	601500			ENGINEERING						
004197	SHOWS DEARMAN & WAIT	26409	0	2026 1	INV	P	8,200.00	101725	311762	MB 2018-288-289 INF
004197	SHOWS DEARMAN & WAIT	26410	0	2026 1	INV	P	27,420.00	101725	311762	MB 2021-399 W 7TH S
004197	SHOWS DEARMAN & WAIT	26411	0	2026 1	INV	P	26,000.88	101725	311762	MB 2022-44 LINCOLN
004197	SHOWS DEARMAN & WAIT	26413	0	2026 1	INV	P	26,355.00	101725	311762	MB 2022-45 W 7TH ST
004197	SHOWS DEARMAN & WAIT	26417	0	2026 1	INV	P	700.00	101725	311762	MB 2012-1/34 GENERA
004197	SHOWS DEARMAN & WAIT	26421	0	2026 1	INV	P	2,445.00	101725	311762	MB 2012-1/34 2025 A
							91,120.88			
				ACCOUNT TOTAL			91,120.88			
075695	722099			PROGRAMMED SEWER PROJ.						
051006	HUDSON CONTRACTING	PAY EST NO 12	0	2026 1	INV	P	157,065.58	101725	311667	MB 2023-14-15 CITY
051656	BLD SERVICES, LLC	15341-1	2600107	2026 1	INV	P	4,750.00	101725	311576	1721 HARDY ST PAINT
051672	SUNCOAST INFRASTRUCT	PAY EST NO 3	0	2026 1	INV	P	306,598.87	101725	311775	MB 2023-297 FOUNTAI
				ACCOUNT TOTAL			468,414.45			
075695	724599			PROGRAMMED WATER PROJ.						
003649	C J MORGAN INC	2025042	0	2026 1	INV	P	62,865.85	101725	311588	MB 2024-551 LONGINO
003649	C J MORGAN INC	2025043	0	2026 1	INV	P	33,013.00	101725	311588	MB 2024-551 SANGRIA
003649	C J MORGAN INC	2025044	0	2026 1	INV	P	5,959.00	101725	311588	MB 2024-551 HAWKINS
003649	C J MORGAN INC	2025050	0	2026 1	INV	P	46,941.70	101725	311588	MB 2024-551 HAWKINS
							148,779.55			
004197	SHOWS DEARMAN & WAIT	26414	0	2026 1	INV	P	14,870.00	101725	311762	MB 2022-44 MS HALL
				ACCOUNT TOTAL			163,649.55			
				ORG 075695 TOTAL			723,184.88			
		FUND 075 WATER&SEWER CONSTRUCTION FUND			TOTAL:		723,184.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
077650				COMMUNITY CTR-ADMIN/GENERAL						
077650	501000			OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	4341-09/30/25	0	2025 12	INV	P	274.67	101725	311750	4341-09/30/25 REGIO
				ACCOUNT TOTAL			274.67			
077650	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F77	0	2026 1	INV	P	321.85	101725	311609	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			321.85			
077650	544000			HORT./LANDSCAPING SPLY.						
002049	ADAMS NURSERY	562183	2600056	2026 1	INV	P	50.00	101725	311557	FLOWERS FOR CE ROY
002049	ADAMS NURSERY	562184	2600058	2026 1	INV	P	70.00	101725	311557	FLOWERS FOR CITY HA
							120.00			
				ACCOUNT TOTAL			120.00			
077650	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100825	0	2026 1	INV	P	50.31	101725	311571	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287308925627X100525	0	2026 1	INV	P	94.40	101725	311571	MB2016-287/WIRELESS
							144.71			
				ACCOUNT TOTAL			144.71			
077650	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-13 OCT	0	2026 1	INV	P	10,190.44	101725	311710	MISSISSIPPI POWER E
				ACCOUNT TOTAL			10,190.44			
077650	635700			PLUMBING EQUIPMENT R&M						
004083	ROTO-ROOTER	206012742	0	2026 1	INV	P	298.00	101725	311756	LABOR/CLEAN MAIN DR
				ACCOUNT TOTAL			298.00			
077650	638000			FIXED EQUIPMENT R&M						
002672	DOLEAC ELECTRIC CO I	H30767	0	2026 1	INV	P	125.00	101725	311623	ELECTRICAL REPAIR A
				ACCOUNT TOTAL			125.00			
077650	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2553984	0	2026 1	INV	P	48.00	101725	311657	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2553989	0	2026 1	INV	P	115.00	101725	311657	HAVARD PEST CONTROL
							163.00			
				ACCOUNT TOTAL			163.00			
077650	643000			UNIFORM RENT						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471 CINTAS CORPORATION #	4242566857	0	2026 1	INV	P	73.61	101725	311602	UNIFORM RENTAL FOR
002471 CINTAS CORPORATION #	4243332418	0	2026 1	INV	P	73.61	101725	311602	UNIFORM RENTAL FOR
002471 CINTAS CORPORATION #	4244062157	0	2026 1	INV	P	73.61	101725	311602	UNIFORM RENTAL FOR
002471 CINTAS CORPORATION #	4244817103	0	2026 1	INV	P	73.61	101725	311602	UNIFORM RENTAL FOR
						294.44			
				ACCOUNT TOTAL		294.44			
			ORG 077650	TOTAL		11,932.11			
FUND 077 COMMUNITY CENTERS' FUND				TOTAL:		11,932.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
079605			COVID FISCAL RECOVERY EXPENSES						
079605	729568		LINCOLN RD DETENTION FA - MCWI						
004579	WALTERS CONSTRUCTION PAY EST NO 6	0	2026 1	INV	P	532,679.34	101725	311789	MB 2023-100 LINCOLN
			ACCOUNT TOTAL			532,679.34			
			ORG 079605 TOTAL			532,679.34			
	FUND 079 COVID FISCAL RECOVERY FUNDS			TOTAL:		532,679.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
082285			CDBG-ENTITLEMENTS							
082285	525000		GAS AND OIL							
001002	CITY OF HATTIESBURG	FUEL 9/1-9/30/25 F82	0	2026 1	INV	P	103.44	101725	311610	FUEL USAGE ALLOCATI
			ACCOUNT TOTAL				103.44			
082285	570000		MTR VEHICLE REP. PTS/SPL							
051654	PEANUTS TOWING INC	106210	0	2026 1	INV	P	75.00	101725	311727	UNIT 17382 CHEVY IM
			ACCOUNT TOTAL				75.00			
082285	606000		TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287290252011X100525	0	2026 1	INV	P	27.19	101725	311571	MB2016-287/WIRELESS
			ACCOUNT TOTAL				27.19			
082285	641000		OFFICE EQUIPMENT RENT							
004057	RJ YOUNG COMPANY	INV7725607	0	2026 1	INV	P	234.03	101725	311753	MB2025-331 COMMUNIT
			ACCOUNT TOTAL				234.03			
082285	684500		REGISTRATION FEE/TUITION							
004017	REGIONS CARDHOLDER S	2080-09/30/25	0	2025 12	INV	P	462.63	101725	311750	2080-09/30/25 REGIO
			ACCOUNT TOTAL				462.63			
			ORG 082285 TOTAL				902.29			
		FUND 082 COMMUNITY DEVELOP. BLOCK GRANT		TOTAL:			902.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
087601			INDUSTRIAL PK-G.O.ACQUISITIONS						
087601	602001		ECONOMIC DEVELOPMENT CONSULTIN						
002143	AREA DEVELOPMENT PAR QE 12/31/25	0	2026 1	INV	P	140,000.00	101725	311565	COMBINED FORREST CT
				ACCOUNT TOTAL		140,000.00			
				ORG 087601 TOTAL		140,000.00			
	FUND 087 INDUSTRIAL PARK DEVELOPMENT			TOTAL:		140,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
088603				PUBLIC SAFETY/REC CONSTRUCTION						
088603	729501			HALL AVENUE OVERPASS						
003789	NORFOLK SOUTHERN COR	94201923	0	2026 1	INV	P	13,938.20	101725	311718	MB 2022-34 HALL AVE
003789	NORFOLK SOUTHERN COR	94319324	0	2026 1	INV	P	4,275.16	101725	311718	MB 2022-34 HALL AVE
							18,213.36			
				ACCOUNT TOTAL			18,213.36			
088603	729575			GORDONS CRK BANK STABILIZATION						
051690	TM PRODUCTIONS, LLC	PAVED DITCH REPAIR 3	0	2026 1	INV	P	6,640.63	101725	311778	MB 2023-200 PAVED D
				ACCOUNT TOTAL			6,640.63			
				ORG 088603 TOTAL			24,853.99			
FUND 088	PUBLIC SAFETY/REC CONSTRUCTION				TOTAL:		24,853.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
095635			2019 FIRE STATION CONSTRUCTION						
095635	715002		FIRE STATION #2						
051669 MITCHCO CONSTRUCTION FIRE STATION 2 - #4		0	2026 1	INV	P	146,074.85	101725	311691	MB 2023-248 FIRE ST
				ACCOUNT TOTAL		146,074.85			
				ORG 095635 TOTAL		146,074.85			
FUND 095 2019 FIRE STATION CONSTRUCTION				TOTAL:		146,074.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
098695			WATER METER PROJECTS						
098695 724200			WATER METERS						
051006 HUDSON CONTRACTING	PAY EST NO 12	0	2026 1	INV	P	50,000.00	101725	311667	MB 2023-14-15 CITY
			ACCOUNT TOTAL			50,000.00			
			ORG 098695 TOTAL			50,000.00			
FUND 098 WATER METER BONDS			TOTAL:			50,000.00			

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	General Fund		1,283,236.30
002	PARKS & RECREATION FUND		125,730.97
005	HATT.MUNICIPAL FIRE PROTECTION		51,044.50
009	WATER & SEWER OPERATION/MAINT.		1,313,449.23
011	WATER & SEWER FUND		5,700.55
019	POLICE FORFEITURES FUND		4,626.40
072	MUNICIPAL ROAD & BRIDGE		122,078.42
073	MASS TRANSIT FUND		359,585.21
075	WATER&SEWER CONSTRUCTION FUND		723,184.88
077	COMMUNITY CENTERS' FUND		11,932.11
079	COVID FISCAL RECOVERY FUNDS		532,679.34
082	COMMUNITY DEVELOP. BLOCK GRANT		902.29
087	INDUSTRIAL PARK DEVELOPMENT		140,000.00
088	PUBLIC SAFETY/REC CONSTRUCTION		24,853.99
095	2019 FIRE STATION CONSTRUCTION		146,074.85
098	WATER METER BONDS		50,000.00
801	CLAIMS FUND	4,895,079.04	
	TOTAL	4,895,079.04	4,895,079.04

** END OF REPORT - Generated by Nacoshia Mark **