



**Tuesday, October 22, 2019
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

POLICY AGENDA

1. **2019-246** Approve the minutes for the October 7 & 8, 2019 meetings of the City Council.

2. **2019-213** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

3. **2019-234** Approve or Deny a petition filed by Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Restaurant without drive-thru” as defined by the LDC for a certain property located at 208 N 38th Ave, Ste. 30 (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1). The Planning Commission recommended to Approve on October 2, 2019.

4. **2019-235** Approve or Deny a petition filed by, Hugh Sanders, Representative, and David Ott, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 Awning “Sign Height”, “10’ min. above sidewalk” and instead allow for a height of eight and one-half (8.5) feet, for a variance of one and one-half (1.5) feet for an existing sign at 109 Fairfield Drive (Parcel 051P-11-031.000, PPIN 9244, Ward 3). The Board of Adjustment recommended to Approve on October 2, 2019.

5. **2019-245** Adopt Resolution authorizing and directing the issuance of taxable tax increment limited obligation bonds, Series 2019 (Elam Arms Project), of the City of Hattiesburg, Mississippi, in the principal amount of not to exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) (The "Bonds") to raise money for the

purpose of paying the costs of constructing the infrastructure improvements (as hereinafter defined), funding the Debt Service Reserve Fund, if applicable, and paying costs of issuance for the bonds; and for related purposes.

6. **2019-228** Adopt Resolution declaring the necessity and intention of the Mayor and City Council to issue a general obligation note in the amount not to exceed Four Million One Hundred Thousand Dollars (\$4,100,000.00) to provide funds for demolition, construction, and furnishing of fire stations and purchase of fire apparatus, and directing publication of Notice of Sale.

7. **2019-242** Adopt a Resolution establishing petty cash funds effective October 1, 2019 and approve issuance of a manual check to each custodian as of October 1, 2019.

8. **2019-220** Adopt a Resolution authorizing Requisition No. 51 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

9. **2019-219** Approve Memorandum of Understanding between the City of Hattiesburg and the Mississippi Department of Transportation (MDOT) to provide funding for the Lincoln Road Drainage Study project (FY-1()107845-101000) and authorize the Mayor to execute multiple originals as specified by MDOT.

10. **2019-215** Approve Agreement with Landry Lewis and Germany Architects, P.A. to provide engineering services for the demolition of a portion of the former Big Yank building for the Fire Station #2 project and authorize the Mayor to execute in duplicate.

11. **2019-214** Approve Lighting Agreement with Mississippi Power to provide additional lighting at 324 & 410 McInnis Springs Rd for a monthly cost of \$39.94 and authorize the Mayor to execute the same.

12. **2019-222** Approve Lighting Agreement with Mississippi Power for additional lighting along Scotland Circle for a monthly increase of \$24.94 and authorize the Mayor to execute the same.

13. **2019-221** Approve Lighting Agreement with Mississippi Power for additional lighting along South 15th Ave alley for a monthly increase of \$19.97 and authorize the Mayor to execute the same.

14. **2019-212** Approve Rental Agreement between the City of Hattiesburg and RICOH for a copier located in the Planning Division office, for a period of 48 months, at a cost of \$232.90 per month and authorize the Mayor to execute the same.

15. **2019-223** Approve Memorandum of Understanding with Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the 1041 I-li Field Course and authorize the Mayor to execute the same.

16. **2019-230** Approve Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Civic Light Opera (HCLO) for sponsorship as outlined in attached agreement, in accordance with Mississippi 17-3-1, in an amount not to exceed \$10,0000.00 and authorize the Mayor to execute the same.

17. **2019-231** Approve Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Athletic Booster Club (HABC) for advertisement sponsorship as outlined in the attached agreement, in accordance with Mississippi 17-3-1, in an amount not to exceed \$20,000.00 and authorize the Mayor to execute the same.

18. **2019-233** Approve Advertising Sponsorship for the 2019 Mississippi/Alabama All-Star Football Game as outlined in the attached letter, in accordance with Mississippi 17-3-1, in an amount not to exceed \$15,000.00 and authorize issuance of manual check for the same.

19. **2019-232** Approve Agreement between City of Hattiesburg and TV Eyes Inc, for media monitoring services for the City of Hattiesburg for a cost not to exceed \$3,600.00 for FY 2020 and authorize issuance of manual check for the same. Acknowledge correction to Item # 2019-105, adopted February 5, 2019, to reflect corrected dates of November 1, 2018-October 31, 2019.

20. **2019-216** Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

21. **2019-217** Acknowledge receipt of a grant from the Mississippi Department of Wildlife, Fisheries and Parks Recreational Trails Program for the construction of the Duncan Lake Trail Extension project (Project # 19-RTP-322); Approve Agreement for said grant and authorize the Mayor to execute in duplicate.

- 22. **2019-241** Authorize the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for fiscal year ending September 30, 2019.

- 23. **2019-247** Declare Purchase of a Single Terminal Ruby CI System in the amount of \$10,748.68 as an Emergency Purchase due to the crash of the city's fueling facility in accordance with Mississippi Code 31-7-13 Section K, 1972.

- 24. **2019-248** Acknowledge receipt of Judgement Order in Civil Case No. CO19-679, Eminent Domain of 441 W. 4th Street, and authorize Randy Pope as the City Attorney to deposit \$5,000.00 into the registry of the court. Authorize issuance of manual check for the same.

ROUTINE AGENDA

- 1. **2019-229** Acknowledge receipt of request filed by George Walker and Mark Irby to appeal the Board of Adjustment's recommendation for the petition filed by Gary Walker, Representative, and George Walker, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3). The Board of Adjustment recommended to Deny on October 2, 2019. Set a public hearing before City Council on November 18, 2019 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

- 2. **2019-227** Acknowledge receipt of request filed by Tyler Watts to appeal the Hattiesburg Planning Commission's recommendation for the petition filed by by Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District. The Planning Commission recommended to Deny on October 2, 2019. Set a public hearing before City Council on November 18, 2019 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

- 3. 2019-218** Acknowledge Bids received September 26, 2019 in a reverse auction to provide Motorized Mobile Storage Shelving & Evidence Locker System for the Public Safety Complex project; Accept the bid from Tab Products Company in the amount of \$221,511.00.

- 4. 2019-223** Acknowledge receipt of a list of properties determined by Code Enforcement Officers in the months of July and August of 2019 to be eligible for processing via expedited process.

- 5. 2019-224** Acknowledge Proof of Publications for the month of September 2019.

- 6. 2019-211** Acknowledge receipt of the monthly budget report for the month ending September 30, 2019.

- 7. 2019-237** Acknowledge receipt of the Privilege Tax License Report for the month of September 2019.

- 8. 2019-239** Acknowledge receipt of the Fiscal Year 2020 VISITHattiesburg Tourism Grant in the amount of \$3,750.00 to support Midnight on Front Street 2020.

- 9. 2019-240** Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2019 and 2018, from TMH CPA & Consulting Firm.

- 10. 2019-244** Acknowledge receipt of Report of Solid Waste Revenues and Expenditures for fiscal year ending September 30, 2019 and authorize publication of the same.

- 11. 2019-225** Approve plans and specifications for the 38th Avenue Roadway Improvements Project (Federal-Aid Project No. STP-0210-00(36)LPA/108080-701000) and authorize Advertisement for Bids.

- 12. 2019-226** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

- 13. 2019-238** Approve claims docket for the period ending October 18, 2019.

In Memoriam:

- **Ms. Rosezellar Hampton**
- **Ms. Betty Myers Garraway**
- **Mr. Harold Walter Schultze**

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ronda Cole, Clerk of Council

cc:

Date: Tuesday, October 22, 2019

Re: Approve the minutes for the October 7 & 8, 2019 meetings of the City Council.
File Number: 2019-246
Minute Book #

Summary

Approval of minutes for the October 7 & 8, 2019 meetings of the City Council.

Recommendation Statement

I recommend approval of the minutes.

Please place this on the October 22, 2019 City Council meeting for consideration.

Call to Order: Appeal Public Hearing

BE IT REMEMBERED that the Hattiesburg City Council held a **public hearing at 4:00 p.m. Monday, October 7, 2019**, in Council Chambers at City Hall, for the appeal filed by Kenneth Moye to appeal the Planning Commission's recommendation for the petition filed by Kenneth Moye, Bay Street Developments, LLC Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to Deny on August 7, 2019).

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

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

1. **2019-195** Hold public hearing for appeal filed by Kenneth Moye to appeal the Planning Commission's recommendation for the petition filed by Kenneth Moye, Bay Street Developments, LLC Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to Deny on August 7, 2019)

Attachments: Appeal - 314 Bay St rezoning 8-9-19
08072019 HHNA Opposition to 314 Bay Street Rezoning SIGNED

Mr. Andrew Ellard, Director of Urban Development, provided an overview history of the property, and went over procedures in reference of the Land Development Code.

Mr. Marvin Arrington appeared before the Council on Mr. Kenneth Moye's behalf. He asked if the Council could table his request on the appeal so that he could revise his rezoning application to B-1 to address the neighborhood's concerns.

Council President Carroll responded in the negative, and stated that the Council would not be able to table the appeal and allow the rezoning application to be revised. Mr. Carroll asked for clarification on what the applicant, Mr. Kenneth Moye, should do and what would be the time frame of the submission of the application request. Mr. Ellard responded that if Mr. Moye continued with the current application and was denied, they would not be able to submit another B-2 rezoning request for twelve (12) months. Mr. Ellard and City Attorney Randy Pope advised that Mr. Moye should submit a new application if he wants to change the zoning of the property to

B-1 and use the property as a conditional use. Attorney Jim Gladden responded in the affirmative.

Council President Carroll asked Attorney Seth Hunter will the Historic Neighborhood Association be okay with that. Attorney Seth Hunter responded in the affirmative.

Council President Carroll explained to Mr. Arrington that the Council could deny the appeal for the zoning change to a B-2 so Mr. Moye could then start over and submit an application for zoning change of B-1 as advised. Council President Carroll also asked the City Attorney if the City could waive the application fee for Mr. Moye. City Attorney Pope replied in the affirmative.

There were no citizens present who wished to speak regarding the Appeal Public Hearing.

By unanimous consent, Council President Carroll **closed the appeal public hearing at 4:16 p.m., this the 7th day of October, 2019.**

Mayor Barker recognized and welcomed the Mayor's Youth Council.

Public Hearing

BE IT REMEMBERED that the Hattiesburg City Council held a **Public Hearing at 4:17 p.m. Monday, October 7, 2019**, in Council Chambers at City Hall to hear public comment on the proposed Motor Vehicle Assessment Schedule for the City of Hattiesburg for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020, pursuant to order adopted September 3, 2019 at File # 2019-129.

Council President Carroll called the Public Hearing to order and explained the procedures.

2. **2019-177** Hold Public Hearing to hear public comment on the proposed Motor Vehicle Assessment Schedule for the City of Hattiesburg for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020, pursuant to order adopted September 3, 2019 at File # 2019-129.

Attachments: Proof of Publication-Motor Vehicle
 2019-2020 Uniform Assessment Signed pdf 1

Council President Carroll asked for public comment on the proposed Motor Vehicle Assessment for 2019-2020.

There were no citizens present who wished to comment.

Council President Carroll **closed the public hearing at 4:18 p.m.** and proceeded with the Agenda Review.

Agenda Review

Council President Carroll proceeded with the Agenda Review.

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

Citizens' Forum

Council Vice President Dryden proceeded with the Citizens' Forum.

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

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

Council Vice President Dryden closed the Citizen Forum.

Work Session

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

1.

2019-205

Parks & Recreation Programs Review & Presentation - Chris McGee, Director of Parks & Rec. and Myron Lott, Division Manager of Parks & Rec.
- Attachments: Camp Imagination Program, 10-7-19
2.

2019-207

Cigar Bar - Matthew Senge, owner of Smokin' Aces Social Club in Ocean Springs, MS
3.

2019-208

Land Code Amendments - Andrew Ellard, Director of Urban Development
- Attachments: Land Code Development Amendment Proposal, 10-7-19

Meeting Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 5:05 p.m., this the 7th day of October, 2019.**

Meeting Recess

By unanimous consent, Council President Carroll declared the meeting recessed at 5:05 p.m., this the 7th day of October, 2019.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

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INTENTIONALLY**

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, October 8, 2019**, in Council Chambers at City Hall.

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

Council President Carroll Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Rev. Annie Green of Mt. Olive Baptist Church.

The Pledge of Allegiance was led by Assistant Chief Peggy Sealy.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

POLICY AGENDA

The POLICY AGENDA came before the Council.

1. **2019-204** Approve the minutes for the September 16 & 17, 2019 meetings of the City Council.

Attachments: 9-16-19 AR Mins.
 9-17-19 Mins.

A MOTION was made by Council George and seconded by Council Member Brown to Approve the minutes for the September 16 & 17, 2019 meetings of the City Council.

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

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

 Nays: 0

2. **2019-196** Adopt an Ordinance for the petition filed by Kenneth Moye, Bay Street Developments, LLC, Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (PPIN 18609, Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District. The Planning Commission recommended to Deny on August 7, 2019.

Attachments: [Appeal - 314 Bay St rezoning 8-9-19](#)
[aug 2019 item d hpc 314 Bay St](#)
[AUGUST HPC Minutes](#)
[Received from Applicant Bay Street_Moye](#)
[Bay Street Presentation from Applicant_Moye](#)
[Ordinance - 314 Bay Street](#)

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to DENY Ordinance for the petition filed by Kenneth Moye, Bay Street Developments, LLC, Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (PPIN 18609, Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District. The Planning Commission recommended to Deny on August 7, 2019.

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

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

Nays: 0

- 3. 2019-178** Adopt a Resolution for final approval of Motor Vehicle Assessment Schedule for Fiscal Year 2019-2020; authorize publication of same.

Attachments: [Motor Veh Resolution to adopt](#)
[Proof of Publication-Motor Vehicle](#)

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-267) for final approval of Motor Vehicle Assessment Schedule for Fiscal Year 2019-2020; authorize publication of same.

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

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

Nays: 0

- 4. 2019-199** Adopt a Resolution approving the issuance of a Free port Warehouse License to Resinall Corp, and granting the appropriate tax exemption pursuant to Section 21-31-53,et seq., of the Mississippi Code.

Attachments: [Resinall free port App](#)
[Resinall Free port](#)
[Resinall payment free port](#)

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-268) approving the issuance of a Free port Warehouse License to Resinall Corp, and granting the appropriate tax exemption pursuant to Section 21-31-53,et seq., of the Mississippi Code.

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

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

Nays: 0

- 5. 2019-198** Adopt a Resolution approving the issuance of a Free Port Warehouse License to Wis-Pak of Hattiesburg and granting the appropriate exemption pursuant to Section 21-31-53,et.seq., of the Mississippi Code.

Attachments: [Wis pak app freeport](#)
[Wis Pak Payment freeport](#)
[Wis-Pak Freeport](#)

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2019-269) approving the issuance of a Free Port Warehouse License to Wis-Pak of Hattiesburg and granting the appropriate exemption pursuant to Section 21-31-53,et.seq., of the Mississippi Code.

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

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

Nays: 0

- 6. 2019-191** Adopt a Resolution authorizing Requisition No. 50 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2016 Bond Resolution No. 50
Project Resolution Requisition 2016 Bonds No. 50

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2019-270) authorizing Requisition No. 50 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

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

Nays: 0

- 7. 2019-152** Adopt a Resolution authorizing application for a loan through the Drinking Water Systems Improvements Revolving Loan Fund Program and naming the Mayor as the authorized representative of the City.

Attachments: Resolution.SRFL

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2019-270) authorizing application for a loan through the Drinking Water Systems Improvements Revolving Loan Fund Program and naming the Mayor as the authorized representative of the City.

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

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

Nays: 0

- 8. 2019-189** Approve Professional Services Contract with Shows, Dearman and Waits, Inc. for Engineering services related to the design, construction and oversight of the Longleaf North Infrastructure Project and authorize the Mayor to execute in duplicate.

Attachments: 11290_Lump Sum Owner Engineer Agreement

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Approve Professional Services Contract with Shows, Dearman and Waits, Inc. for Engineering services related to the design, construction and oversight of the Longleaf North Infrastructure Project and authorize the Mayor to execute in duplicate.

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

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

Nays: 0

- 9. 2019-197** Approve the MS Department of Public Safety, Office of Highway Safety FY2020 154 Alcohol Grant Agreement in the amount of \$45,006.40 and authorize the Mayor to execute in duplicate.

Attachments: FY20 Alcohol Grant Notification Letter
Fiscal Control & Fund Accounting Procedures
FY20 Alcohol Grant Agreement

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve the MS Department of Public Safety, Office of Highway Safety FY2020 154 Alcohol Grant Agreement in the amount of \$45,006.40 and authorize the Mayor to execute in duplicate.

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

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

Nays: 0

- 10. 2019-201** Approve Backup Internet connection with Comcast for AT&T to build a VPN for the HPD units for a month to month contract in the amount of \$186.00 and authorize the Mayor to execute the same.

Attachments: Comcast

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve Backup Internet connection with Comcast for AT&T to build a VPN for the HPD units for a month to month contract in the amount of \$186.00 and authorize the Mayor to execute the same.

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

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

Nays: 0

- 11. 2019-180** Approve a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Carolyn White of 213 South 11th Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) {Entitlement} and authorize the Mayor to execute in triplicate.

Attachments: COHCDD Contractor & C. White 09.19.19
Grant Agreement - C. White (\$25K+) 09.19.19

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Carolyn White of 213 South 11th Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) {Entitlement} and authorize the Mayor to execute in triplicate.

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

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

Nays: 0

- 12. 2019-183** Approve a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Harry and Sabrina Brister of 207 West 5th Street in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) {Entitlement} and authorize the Mayor to execute in triplicate.

Attachments: COHCDD Contractor & H. and S. Brister 09.26.19
Grant Agreement - H. and S. Brister (\$25K+) 09.26.19

A MOTION was made by Council Member Brown and seconded by Council Member George to Approve a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Harry and Sabrina Brister of 207 West 5th Street in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) {Entitlement} and authorize the Mayor to execute in triplicate.

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

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

Nays: 0

- 13. 2019-182** Approve a Contractor and Owner Agreement and a Housing Repair Grant Award to Mary Smith of 708 Monroe Street in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E) {Entitlement} and authorize the Mayor to execute in triplicate.

Attachments: [COHCDD Contractor & M. D. Smith Agreement 09.26.19](#)
[Grant Agreement - M. D. Smith \(\\$10-\) 09.26.19](#)

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve a Contractor and Owner Agreement and a Housing Repair Grant Award to Mary Smith of 708 Monroe Street in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E) {Entitlement} and authorize the Mayor to execute in triplicate.

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

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

Nays: 0

- 14. 2019-187** Authorize submission of a grant application to Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$59,200.00 to fund City Hall renovations. The grant requires the city to provide \$14,800.00 (20% of total project costs) in matching funds.

Attachments: [MDAH Community Heritage Preservation Grant Application - City Hall](#)

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize submission of a grant application to Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$59,200.00 to fund City Hall renovations. The grant requires the city to provide \$14,800.00 (20% of total project costs) in matching funds.

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

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

Nays: 0

- 15. 2019-188** Authorize submission of a grant application to Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$200,000.00 to fund renovations at F.B. Woodley Elementary School. The grant requires \$50,000.00 (20% of total project costs) in matching funds, which will be provided by Hattiesburg Public School District.

Attachments: [MDAH Community Heritage Preservation Grant Application – Woodley](#)

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize submission of a grant application to Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$200,000.00 to fund renovations at F.B.

Woodley Elementary School. The grant requires \$50,000.00 (20% of total project costs) in matching funds, which will be provided by Hattiesburg Public School District.

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

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

Nays: 0

16. **2019-202** Designate The Spectrum Center's Annual Pine Belt Pride event, to be held Saturday, October 12, 2019, at Town Square Park, as a city approved event for the purposes described in Ordinance 3148.

Attachments: Ord.3148
 2019-20 Cert Insurance - City of Hattiesburg

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Designate The Spectrum Center's Annual Pine Belt Pride event, to be held Saturday, October 12, 2019, at Town Square Park, as a city approved event for the purposes described in Ordinance 3148.

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

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

Nays: 0

17. **2019-209** Authorize Mayor to execute Tri-Party Agreement, in triplicate, between City of Hattiesburg, South Mississippi Planning and Development District, and Goff Investments, LLC for participation in the Commercial Redevelopment Incentive Program for redevelopment of property located at 142 East Front Street.

Attachments: Tri-Party Agreement with COH, SMPDD and Goff Investments, LLC

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize Mayor to execute Tri-Party Agreement, in triplicate, between City of Hattiesburg, South Mississippi Planning and Development District, and Goff Investments, LLC for participation in the Commercial Redevelopment Incentive Program for redevelopment of property located at 142 East Front Street.

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

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

Nays: 0

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member George and seconded by Council member Council Vice President Dryden to approve the Routine Agenda.

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

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

Nays: 0

1. **2019-206** Acknowledge receipt of City of Hattiesburg, Mississippi combined water and sewer systems audited financial statements for fiscal year ending September 30, 2018.

Attachments: City of Hattiesburg Water and Sewer FY 2018

2. **2019-194** Acknowledge receipt of a list of properties determined by Code Enforcement Officers in the month of September of 2019 eligible for processing via expedited process.

 Attachments: Notice

3. **2019-192** Acknowledge receipt of the two quote docket for the period of August 27, 2019 through September 29, 2019 as provided for in section 31-7-13 (b) of the Mississippi code of 1972

 Attachments: 2861 FINAL
 2874 FINAL
 2883 FINAL
 2884 FINAL
 2885 FINAL
 2886 FINAL
 2891 FINAL
 2892 FINAL
 2893 FINAL
 Memo for Council
 20190930084108

4. **2019-190** Acknowledge receipt of Privilege Tax License Report for August, 2019.

 Attachments: PTL Monthly Report-August 2019

5. **2019-176** Acknowledge receipt from Phillip McSwain Certificate of Attendance of the Municipal Court Clerks Statewide Seminar.

 Attachments: Mcswain Certificate- 9-2019

6. **2019-184** Approve Specifications and Authorize Publication of Advertisement for Term Bid Item #21 – Corporation Stop, 3-Part Union, and Straight Coupling for the Hattiesburg Water Department

 Attachments: 20190927085550
 Notice to Bidders - Item 21 - Couplings

7. **2019-185** Approve Specifications and Authorize Publication of Advertisement for Term Bid Item #12 – Furnish and Install Various Chain Link & Vinyl Coated Fencing

 Attachments: Memo - Advertise - Item 12 - Fencing
 NTB - Item 12 - Fencing
 Specs - Item 12 - Fencing

8. **2019-186** Approve Plans and Specifications for the Country Club Road Water Improvements project and authorize publication of advertisement for bids.

 Attachments: 11288_ Requesting Permission to Advertise_signed (003)
 11288_Specs_Street Ready_2019-09-24
 ADVERTISEMENT FOR BIDS
 11288_Plans_Street Ready_2019-09-24

9. **2019-193** Approve plans and specifications and authorize publication of Advertisement for Bids for four (4) bus stop locations.

 Attachments: Bus Stop Final Plans
 Bus Stop Final Specs

10. **2019-181** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

 Attachments: Memo's (10-08-19)
 Receipts (10-08-19)
 Deeds (10-08-19)

11. **2019-203** Approve claims docket for the period ending September 30, 2019

 Attachments: DOCKET 9-30-19

In Memoriam:

None

Meeting Adjourn

By unanimous consent, Council President Carroll declared the **meeting recessed at 5:15 p.m., this the 8th day of October, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Code Enforcement Division
cc:
Date: Tuesday, October 22, 2019
Re: Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
File Number: 2019-213
Minute Book #

Summary

Adopt Resolutions determining that the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Recommendation Statement

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

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 1109 Southern Ave. GAR/RUB IMMINENT DANGER	24579	2	AB, DB, OS,
2. 1115 E. Hardy St.	14810	2	AB, DB, OS, GAR/RUB
3. 611 Katie Ave.	18470	2	AB, OGL, GAR/RUB
4. 612 Katie Ave.	24090	2	AB, OGL, GAR/RUB
5. 500 Ruby Ave.	12967	2	AB, DB, OGL, GAR/RUB
6. 712 McKinley St.	22003	2	AB, DB, OGL, GAR/RUB

7. 721 Webster St.	22026	2	AB, DB, OGL
8. 1200 Hall Ave.	22527	2	AB, DB, OGL, GAR/RUB
9. 1107 Deason Ave.	19093	2	VS, DS, OGL, T&L
10. 1109 Deason Ave.	19090	2	AB, DB, OGL, GAR/RUB
11. 724 New Orleans St.	25752	2	AB, DB, OGL
12. 215 Jackson St.	21968	4	AB, DB, OGL, GAR/RUB
13. 209 E. 3rd St.	21994	4	AB, DB, GAR/RUB
14. 615 Louise St.	19747	4	AB, DB, GAR/RUB
15. 427 S. 16 th Ave.	17040	4	AB, AV, DB, GAR/RUB
16. 1818 Adeline St.	15262	4	AB, DB, GAR/RUB
17. 108 Donald St.	20983	5	AV, OGL, GAR/RUB
18. 106 Donald St.	20984	5	AB, DB, OGL
19. 103 Cypress Ave.	14924	5	AB, DB, GAR/RUB
20. 118 E. Florence St.	21303	5	AB, DB, OGL, GAR/RUB
21. 1515 Vernon St.	21575	5	AB, DB, OGL, GAR/RUB
22. 701 Bowling St.	27406	5	AB, DB, OGL
23. 409 W. 4 th St.	14442	2	OS, GAR/RUB

Garbage & Rubbish=GAR/RUB

Dangerous Structure=DS

Overgrown Lot=OGL

Open Storage=OS

Unsafe Structure=US

Abandoned Vehicle=AV

Abandoned Building=AB

Please place this on the October 22, 2019 City Council meeting for consideration.

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #1 1109 Southern Ave

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: PARCEL: 2-029P-10-090.00, 1109 Southern Ave, Hattiesburg MS 39401 and better described as E ½ LT BLK 2 Maggie E. Ward Add

WHEREAS, the owner of the property is: Renatha Canty

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President

declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #2 1511 E. Hardy Street

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029P-10-002.00, 1511 E. Hardy St, Hattiesburg MS 39401 and better described as Lot 5 and 6, less and except a strip of land 40 feet wide off of and across the entire south end of Lot 6, Block 5 of the A.C. Draughn Survey and Addition to the City of Hattiesburg, Forrest County, Mississippi, as the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Michael Lloyd

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #3 611 Katie Ave

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-013.00, 611 Katie Ave, Hattiesburg, MS, 39401 and better described as PT 1 BEG 85FT E NW COR S 145FT E 55FT N 145FT W 55FT TO BEG BLK 103

WHEREAS, the owner of the property is: Linda Wahnetah and Thomas Harold

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #4 611 Katie Ave

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-009.00, 612 Katie Ave, Hattiesburg, MS, 39401 and better described as E 60FT OF 21 & 22 BLK 92 Stapleton & Bayne Sub (Beginning at the northwest corner of Lot 1, Block `03 of the Kamper and Lewin Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, and which survey is also known as the Kamper & Whinnery Survey of said city, and run thence easterly along the northern lone of said Lot 1 a distance of 85 feet for a point of beginning, thence in an easterly direction a distance of 55 feet, thence run at right angles and in a northerly distance of 145 feet to the northern boundary line of said Lot 1, run thence in a westerly direction along the northern boundary line of said Lot 1 a distance of 55 feet to the point of beginning all according to the map or plat of said survey on file in the office of the 103 of the said survey and fronting 55 feet on Katie Avenue and extending back for a depth of 145 feet. Together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Linda Wahnetah and Thomas Harold

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #5 Shawanda Amerson & Isiah Perry

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-482.00, 500(502) Ruby Ave, Hattiesburg MS 39401 and better described as E 60FT OF 21 & 22 BLK 92 NW COR N 70FT E 65FT N 70FT E 30FT S 140FT W 95FT TO BEG BLK (In Lot 3, Block 12 of the J. E. Arledge Subdivision of the City of Hattiesburg, Forrest County, Mississippi)

WHEREAS, the owner of the property is: Linda Wahnetah and Thomas Harold

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President

declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #6 Julia Bethley

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-050.00, 712 McKinley Street, Hattiesburg MS 39401 and better described as LT 19 BLK 1 B550 P161 1-85 BK 622 PG 497 McInnis MITCHELL AND Longre Survey of The City of Hattiesburg

WHEREAS, the owner of the property is: Julia Bethley

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President

declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #7 Effie Mae Hayes

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-089.00, 721 Webster Street, Hattiesburg, MS, 39401 and better described as LT 3 BLK 3 of the McInnis, Mitchell, and Longre Addition to the City of Hattiesburg, according to the map or plat thereof on file in the office of the Chancery Clerk

WHEREAS, the owner of the property is: Effie Mae Hayes

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #8 Nettie Bell Polk

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-030M-11-265.00, 1200 Hall Ave, Hattiesburg MS 39401 and better described as LOT 18 BLK 18

WHEREAS, the owner of the property is: Nettie Bell Polk

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #9 Lillie Edwards

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029P-10-143.00, 1107 Deason Ave, Hattiesburg MS 39401 and better described as PT BLK BEG 75FT W NE COR S 100FT W 45FT N 100FT TO DEASON AVE E 45FT TO BEG BLK 112 of the Kamper and Whinney Survey and Addition in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi

WHEREAS, the owner of the property is: Lillie Edwards

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #10 Fredrick Burns

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029P-10-142.00, 1109 Deason Ave, Hattiesburg MS 39401 and better described as
BEG AT THE NE/COR OF BLK 112 OF KAMPER AND WHINNERY SUR RUN SOUTH
100' WEST 60' NORTH 25' WEST 15' NORTH 75' EAST 75' TO BEG

WHEREAS, the owner of the property is: Fredrick Burns

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #11 H L & C - FORREST LLC

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029G-03-193.00, 724 New Orleans Street, Hattiesburg, MS, 39401 and better described as LOT 8 BLK 13 YELLOW PINE PARK 9/91 658/350 679/174 10/14/92
PREV#:H0992-13-011 STR 03-04N-13W

WHEREAS, the owner of the property is: H L & C - FORREST LLC

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #12 LaManuel Bender

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029J-10-031 215 Jackson Street, HATTIESBURG, MS 39401 and better described as PT LT 1 BG 56 FT S NE CORN W 91.83 FT S ON JACKSON ST 48 FT E TO E LN OF LT 1 N TO BG BLK 168 PREV#H0652-01-002 708/352 3/94 BLOCK 168 DEED BOOK 1064 PAGE 532, MCINNIS K SUB IF CRITTENDEN ***215 JACKSON STREET***

WHEREAS, the owner of the property is: LaManuel Bender

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President

declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #13 Thomas Pearson and/or Estate and Heirs of Thomas Person

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029J-10-053, 209 E. 3RD Street, HATTIESBURG, MS 39401 and better described as Lot Twenty-four (24) in block One (1) of the K. McInnis Subdivision of block One Hundred Sixty-eight (168) of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat of said survey on file and record in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Thomas Pearson and/or Estate and Heirs of Thomas Person

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of 22nd day of October.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #14 Kimeisha & Tamarkis Weaver

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-183.00, 615 Louise Street, HATTIESBURG, MS 39401 and better described as A part of Block C, John Kamper Addition, Hattiesburg, Forrest County, Mississippi, 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 follows: Commence at the NW corner of Block C, John Kamper Addition, Hattiesburg, Forrest County, Mississippi, and run South for 271.00 feet; thence run East for 20.00 feet to and for the Point of Beginning; from the Point of Beginning along the West margin line of South Street for 91.76 feet to the North margin line of Louise Street; thence run South 89°03'05" East along said margin line for 62.91 feet; thence run North 00°04'18" East for 89.92 feet; thence run North 89°03'22" West for 10.23 feet; thence run North 03°53'06" West for 1.95 feet; thence run North 89°09'20" West for 52.65 feet back to the Point of Beginning; all together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Kimeisha & Tamarkis Weaver

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #15 Ahmad R. Lewis

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL 2-029M-09-489.00, 427 S. 16TH Ave, Hattiesburg, MS, 39401 and better described as Lot Fourteen (14) of Block Twenty of the Hattiesburg Heights Property Survey in the City Of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County ,MS

WHEREAS, the owner of the property is: Ahmad R. Lewis

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #16 Andrew Maxwell

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-039A-17-102.00, 1818 Adeline St., Hattiesburg, MS 39401 and better described as Lots Three (3) and Four (4) of Block One (1) of Forest Park Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Andrew Maxwell

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #17 Rosemary & Linda Hopkins

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038F-16-303.00, 108 Donald St, Hattiesburg, MS 39401 and better described as CM SE/CR BLK N 70 FT POB N 89 DEG W 155 N 81.5 E 154.41 S 95 TO POB BLD54 DD MCINNIS 3RD PREV # H0628-28-008 BLOCK 054 ***VERNON ST*** TD 1110 PPIN 21575 FORREST COUNTY 2038F16303.00

WHEREAS, the owner of the property is: Rosemary & Linda Hopkins

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #18 George & Rosie Hopkins

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038E-16-094.00, 106 Donald Street, HATTIESBURG, MS 39401 and better described as Lot 8, Blk 3 Mt. Olive Subdivision Alt Parcel S03069 PPIN 20984 Section 16, Township 04 N, Range 13 W Situated in Forrest County, Mississippi.

WHEREAS, the owner of the property is: George & Rosie Hopkins

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #19 Estate of Verlon Bourn

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038F-16-009.00, 103 Cypress Ave., HATTIESBURG, MS 39401 and better described as All of Lot Ten (10) of Block Fifty-Nine (59) of the M. J. Epley Subdivision of the D.D. McInnis Third Survey of the City of Hattiesburg, Mississippi, and being part of the 16th Section, Township Four (4) North, Range Thirteen (13) West and of Block 59.

WHEREAS, the owner of the property is: Estate of Verlon Bourn

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President

declared the motion carried and the resolution adopted, on this the 22nd day of October.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #20 Hattiesburg Public School District

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038C-16-242.00, 118 E. Florence Street, HATTIESBURG, MS 39401 and better described as SW ½ LOT 9 BLK 2 DD MCINNIS 3RD ADD Forrest County, PPIN 21303

WHEREAS, the owner of the property is: Hattiesburg Public School District

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #21 Hattiesburg Public School District

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038F-16-303.00, 1515 Vernon Street, Hattiesburg, MS 39401 and better described as CM SE/CR BLK N 70 FT POB N 89 DEG W 155 N 81.5 E 154.41 S 95 TO POB BLD54 DD MCINNIS 3RD PREV # H0628-28-008 BLOCK 054 ***VERNON ST*** TD 1110 PPIN 21575 FORREST COUNTY 2038F16303.00

WHEREAS, the owner of the property is: Hattiesburg Public School District

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #21 Irma Carter

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038K-21-026.00, 701 Bowling Street, Hattiesburg MS 39401 and better described as BEG 420FT W NE COR NW 1/4 NE 1/4 NE1/4 S 210FT E 105FT S 450FT W 198FTN 147FT E 63FT N 105FT W 210FT N 408FT E 240FT TO BEG LESS PT FOR ST

WHEREAS, the owner of the property is: Irma Carter

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President

declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #22 Creola McCarthy

WHEREAS, on the 22nd day of October 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 5th day of February, 2018, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-207.00, 409 W. 4th Street, Hattiesburg, MS 39401 and better described as A part of Lot 2, Block 170 of the CRITTENDEN SURVEY in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as commencing at Southwest Corner of said Lot 2 and run East along the North line of West Fourth Street for 50 feet to and for the Point of Beginning; thence continue East along the North line of West Fourth Street 50 feet; thence run North for 167.8 feet to the South line of the Illinois Central Railroad, thence run Northwesterly along the South line of said railroad for 50.5 feet, thence run South for 173.7 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Creola McCarthy

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, October 22, 2019

Re: Approve or Deny a petition filed by Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Restaurant without drive-thru” as defined by the LDC for a certain property located at 208 N 38th Ave, Ste. 30 (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1). The Planning Commission recommended to Approve on October 2, 2019.
File Number: 2019-234
Minute Book #

Summary

208 N 38th Ave, Ste. 30 – Conditional Use – Restaurant, without drive-thru

Recommendation Statement

Please place this on the October 22, 2019 City Council meeting for consideration.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
OCTOBER 2, 2019**

The Hattiesburg Planning Commission did meet in a regular session on October 2, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners Absent: Charles Dawe

Also Present: Andrew Ellard, Director Urban Development
Regina Melson, Senior Planner
Caroline Miles, Planner
Steve Mitchell, Building Official
Jim Gladden, Esq.

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 PM.

AGENDA REVIEW

There came the matter of the October 2019 Agenda. A request was made by Chair Miller for a motion to approve the October 2019 Agenda. A motion was made to approve the October 2019 Agenda by Commissioner Ray and seconded by Commissioner Allhouse.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray

Charlene Allshouse
Kenneth Waites
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners absent for vote: Dick Conville

MINUTES REVIEW

There came the matter of the September 4, 2019 minutes. A request was made by Chair Miller for a motion to approve the September 4, 2019 minutes. A motion was made by Commissioner Ray to approve the minutes and seconded by Commissioner Bryant.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners absent for vote: Dick Conville

REPORTS

BUILDING REPORT

There came the matter of the Building Permit Report. A report for September 2019 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Andrew Ellard, Director. On September 17, the City Council voted to approve the conditional use for a place of assembly at 301 Court Street with additional conditions added (HPC approval upheld). The Council also voted to approve the conditional use for a restaurant without drive-thru at 608 W. 7th Street (HPC approval upheld). Ginger Lowrey, Planning Division Manager, AICP, and her husband welcomed a baby girl into their family on October 1.

CHAIR'S REPORT

No report was given.

INTRODUCTIONS

Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Old Business- Text Amendment), to take from the table and consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions, Section 12, Process and Procedures and additional sections as needed. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

Commissioner Waites made a motion to take from the table to consider the request. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

Chair Miller declared the Public Hearing for the Planning Commission open at 1:14 P.M. and read the rules and procedures of the hearing.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Staff		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton stated that the Commission should address the citizen letter

regarding amendments to the use of “personal and professional services, excluding tattoo parlors” in B-1 zoning, but this concern should be addressed at a later time. Amendments to this type of use were not part of the proposed revision. Commissioner Conville made a motion to place the two citizen communications on November’s agenda for the Commission’s consideration and to allow time for Staff to give public notice regarding additional text amendments to Section 5-Uses. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Rhoda A. Pickett
 Rebekah Ray
 Charlene Allshouse
 Kenneth Waites
 Dick Conville
 Jeff Keyseear
 Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Waites made a motion to vote on the request. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Rhoda A. Pickett
 Rebekah Ray
 Charlene Allshouse
 Kenneth Waites
 Dick Conville
 Jeff Keyseear
 Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Rezoning Request), filed by Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Tyler Watts	1521 Alex Drive	Shelby, NC
<u>Proponents:</u>	Josh Blackledge	1700 S 28 th Ave.	Hattiesburg, MS
<u>Opponents:</u>	Linda Walters	3608 Rosewood	Hattiesburg, MS
	Patricia Fluker	913 N. 37 th Ave.	Hattiesburg, MS
	Mark Irby		Madison, MS
	Anna Wan	1009 N. 34 th Ave.	Hattiesburg, MS
	Diana Crutchfield		Hattiesburg, MS
	Catherine Walker		Hattiesburg, MS
	Hughlene Perrott	1016 Beverly Hills Rd.	Hattiesburg, MS

Tyler Watts requested the rezone to R-3 to allow the company he represents to build approximately 100 townhome units on the property. They would be one to two bedroom units, targeted toward older students, young professionals, and young families. He stated he has conducted a market survey to determine demand for this type of housing. Commissioner Ray asked how he gathered his survey data, which he stated he gathered by calling vicinity complexes and asking their occupancy. He stated that occupancy on housing similar to what he was proposing was running at 100% occupancy. Chair Miller asked Mr. Watts to clarify his interaction with the neighborhood association prior to the Planning Commission meeting. Mr. Watts said that the real estate agent, Josh Blackledge, had emailed Diana Crutchfield, president of the neighborhood association, regarding the rezoning, but neither he nor Josh had formally met with, telephoned, or attended a meeting of the neighborhood.

Josh Blackledge stated this rezoning is needed because the property is a good place for a development and will be good for the tax rolls. He also stated for the Commission to consider the buffer of the park and cemetery and that not rezoning this property is stifling development.

Linda Walters stated that Ward 1 has an overabundance of multi-family residential, and most developments have at least 50-100 units. She stated the applicant has failed to substantially show that there is a need for more R-3 zoning and the neighborhood needs to be conserved.

Patricia Fluker stated her agreement with Mrs. Walters' assertion, but stated she also had concerns about additional the traffic a multi-family development would bring.

Mark Irby from Heritage Properties stated that the 100% occupancy figure Mr. Watts gave was incorrect. The units he manages are at 85% occupancy, with 70 vacant units. He also

stated The Met currently has 44-45 vacant units.

Dr. Anna Wan stated that the petitioners should account for shifting student housing requirements at USM, which has begun strongly encouraging all freshman to live on campus and requiring other certain student groups to live on campus. This will affect the student housing market.

Diana Crutchfield stated multi-family rental units degrade the property values of the homeowners who are invested in their community.

Catherine Walker of the Reserve at Long Point stated her occupancy is at 87%, and she was not called about the market survey mentioned by Mr. Watts.

Hughlene Perrott stated she worries about worsening traffic if an additional multi-family unit was built.

Mr. Watts rebutted, stating that he is open to discussing the traffic situation during the engineering phase of the development.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to Deny the request on the basis that there is not a material change in the circumstances and conditions surrounding the petitioned property and there is not a public need for the change in question. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Conditional Use-Restaurant without drive-thru), filed by Fahad Albukhari, Applicant, and Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Restaurant without drive-thru” for B-2 zoning for a certain property located at 208 N 38th Ave, Ste. 30 (Parcel 2-028L-07-

144.01, PPIN 41562, Ward 1).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Fahad Albukhari	208 N 38th Ave.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Mr. Albukhari stated he would like to open a Mediterranean-type restaurant at the location.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville motion to Approve the request. Commissioner Ray seconded the motion.

Commissioners voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Rhoda A. Pickett
 Rebekah Ray
 Charlene Allshouse
 Kenneth Waites
 Dick Conville
 Jeff Keyseear
 Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded at Commissioner Hinton. There being no further business, the meeting was adjourned at 2:16 PM.

Chair Mark Miller

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

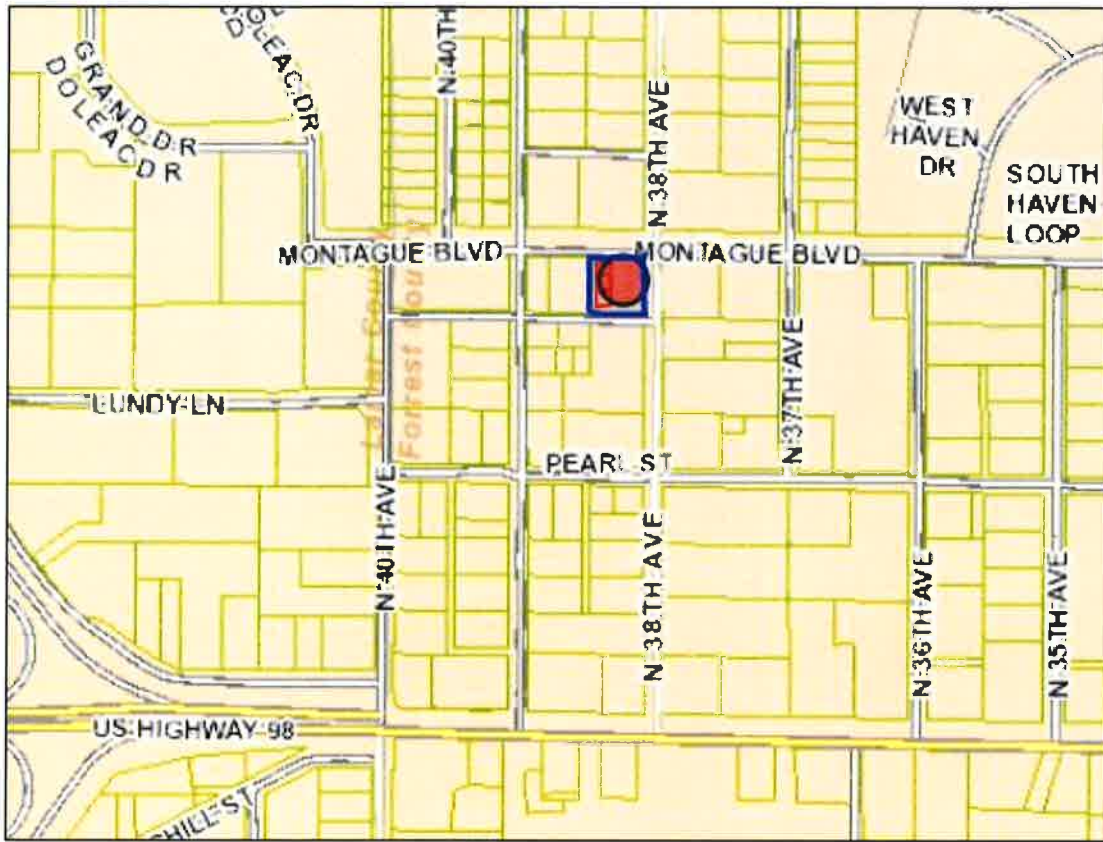
SUBJECT PARCEL: 208 N 38th Ave

Fahad Albukhari, Applicant, and Utpal Patel, Owner

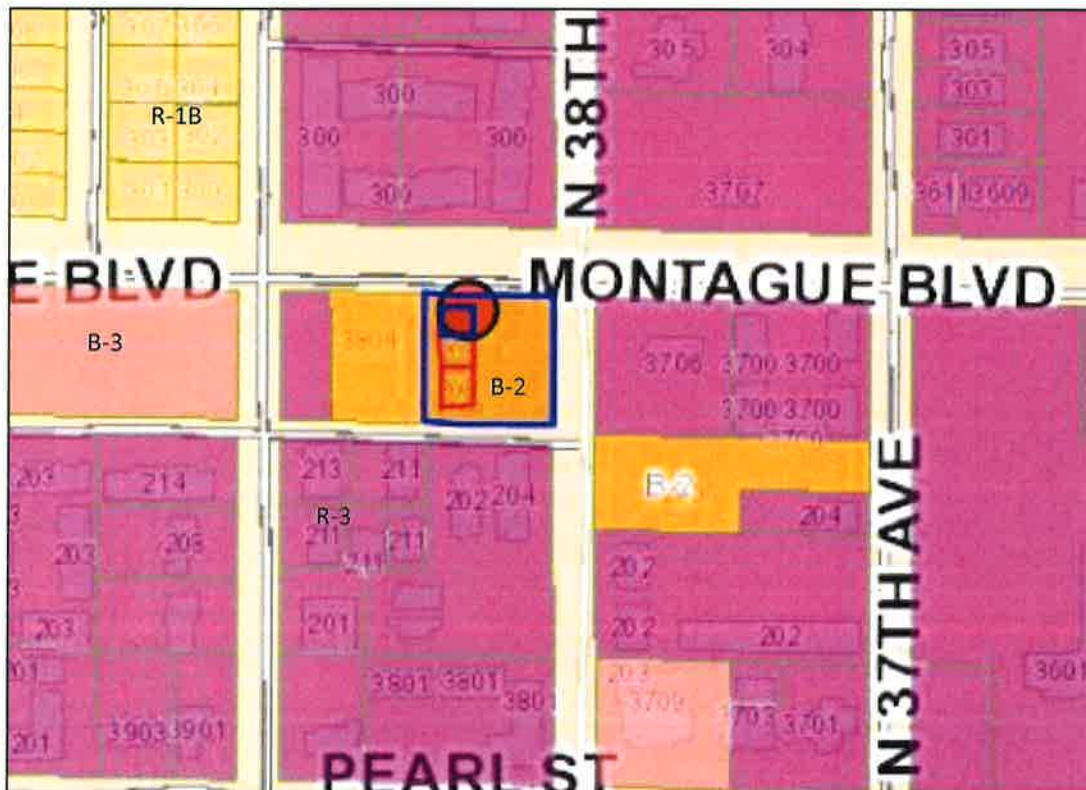
The petitioners request a Conditional Use as a “Restaurant, without drive-thru” as defined by the LDC for a certain property located at 208 N 38th Ave, Ste. 30 (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1).



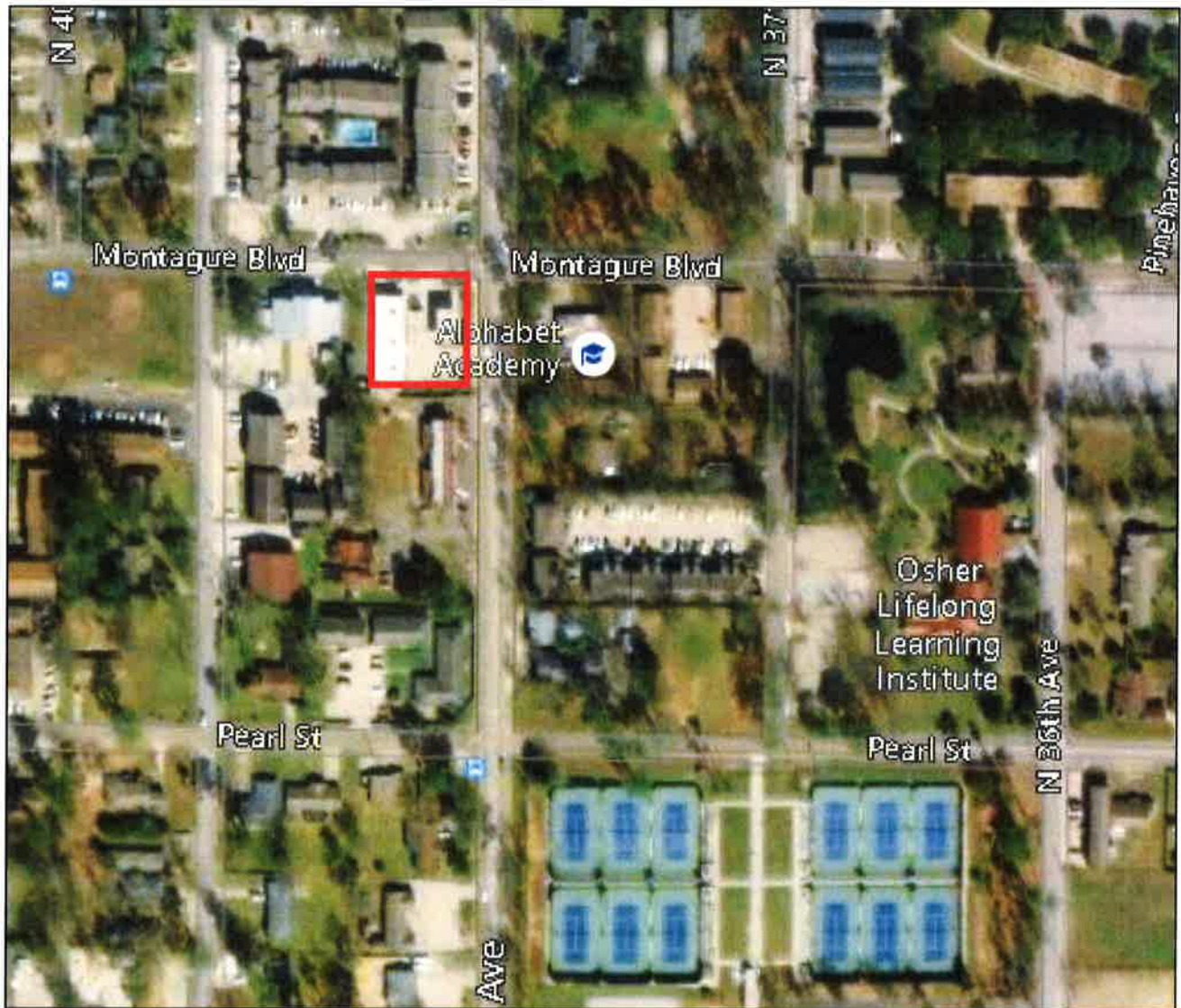
Vicinity Map—Ward 1



Zoning—B-2



Site Aerial



SURROUNDING AREA

**Northern Direction: R-3 (Multi-Family Residential) District/
Apartments**



**Southern Direction: R-3 (Multi-Family Residential) District/
Apartments**

**Eastern Direction: B-2
(Neighborhood Business) District/
Residential**



**Western Direction: B-2
(Neighborhood Business) District/
Fire Station**





**Planning Commission
Case Fact Sheet**

Name of Petitioner: Fahad Albukhari, Applicant, and Utpal Patel, Owner

Address of Properties:	Tax Parcels	PPIN:	Ward:
208 N 38th Ave, Ste. 30	2-028L-07-144.01	41562	1

Request: **Conditional Use**

Purpose of Request: To consider an application for a Conditional Use as a "Restaurant, without drive-thru" for B-2 zoning district for a certain property located at 208 N 38th Ave, Ste. 30 (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

4.5.9 B-2 Neighborhood 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 comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

Conditional Use: 5.4.34 Restaurant With and Without Drive-Through Service

5.4.34.5 All restaurants located within the B-1 and B-2 districts shall be limited to a capacity of 80 seats.

5.4.34.6 All restaurants that abut residential districts shall be screened entirely from view of adjacent residential properties by an opaque fence and/or vegetative screen to a minimum height of six feet. Such screen shall meet the minimum height requirement at the time of issuance of a certificate of occupancy.

Present Zoning: This parcel is currently zoned B-2 (Neighborhood Business) District.

Present Use: Gas Station and vacant Commercial Unit

Future Land Use: Neighborhood Business Corridor

Surrounding Zoning and Land Use:
North: R-3 (Multi-Family Residential) District/ Apartments
South: R-3 (Multi-Family Residential) District / Residential
East: R-3 (Multi-Family Residential) District / Residential
West: B-2 (Neighborhood Business) District /Commercial

Most Nearly Bounded By (streets): This parcel is accessible from the north by Montague Blvd. and the east by North 38th Avenue. It is most nearly bounded to the west by North 39th Avenue and the south by Pearl Street.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of September 19, 2019.

History / Background: A Conditional Use is required for restaurant use in B-2 zones. The applicant has met with City Staff in Pre-application and has existing adequate parking. The interior of the building does or will be able to meet Building Code requirements.

Basis for Approval:

5.4.34.5 All restaurants located within the B-1 and B-2 districts shall be limited to a capacity of 80 seats.

12.3.3.2 Additional Approval Criteria. In addition to the standards [5.4.34.], 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

Request for a **Conditional Use “Restaurant, without drive-thru”**

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.

Conditional Use (2 pages)

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 for the requested use? If yes, please explain.

Yes, there is no drive-through service, no required or intended stacking spaces, and capacity of 8 seats for witing. The restaurant is screened entirely from view of adjacent residential properties by an opaque fence.

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

The restaurant is surrounded by students, which will be convenient for them to walk in and get their healthy modern authentic Mediterranean foods at an affordable price and fast high quality prepared.

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

Space is 1,200 Sq Ft, which is being great enough to carry all of the equipment, utilities, and facilities with the ADA-Compliant restroom. There are more than 14 parking with handicapped parking.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? No
If yes, please explain:

5. Will there be any elevation in the noise level resulting from this proposed use? No

If yes, please explain:

6. What is the expected number of customers/employees per day? 40 customers/ 3 employees

7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for 14 vehicles, and
1 ADA vehicle(s); with 1 loading spaces.

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

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

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

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

FOR VARIANCE ONLY:

Check all appropriate variance types:

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

Land Development Code Section No. _____

Section No. _____

Section No. _____

Staff
Information –
do not complete

FOR CONDITIONAL USE PERMIT ONLY:

Check Applicable Type:

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

Land Development Code Section No. _____

Staff Information

FOR RE-ZONING ONLY:

Existing Zoning: _____

Proposed Zoning: _____

FILED**AUG 28 2019**

Public Hearing Contact Information Form

City of Hattiesburg - Planning Department

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

Pre-Application Date: **August 12, 2019** Click here to enter a date.

Planner:

Today's Date: **August 12, 2019**

Project Name: **Torshi's Mediterranean Grill**

Proposed Use(s): **A restaurant featuring halal authentic Middle Eastern food.**

Project Street Address: **208 N 38TH AVE Suite # 30, HATTIESBURG, MS 39401-6703**

PPIN Number(s) (If unknown, can be found on tax receipt): **41562**

Parcel Number(s): **2-028L-07-144.01**

Flood Zone(s): **X** Historic District(s): **N/A**

Zoning District(s): **B-2** Proposed Cost of the Project: **\$ 62,000.00**

Project Representative Information

Project Representative and Title: ☒ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐

Architect ☐ Engineer ☐ Other (Specify):

Name: **Fahad Albukhari**

Company Name: **Torshis LLC**

Phone: **(662) 518-9296**

Fax:

Email: **TORSHIS@USA.COM**

Mailing Address: **208 N 38TH AVE Suite # 30**

HATTIESBURG, MS 39401-6703

Name: **Al-Diri Group**

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☒ Contractor ☐ Architect ☐ Engineer ☐ Other (Specify):

Phone: **(601) 447-8882**

Fax:

Email:

Mailing Address: **4879 US 49**

Hattiesburg, MS 39401

Name: **UTPAL PATEL**

☐ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer ☐ Other (Specify):

Phone: **(601) 310-2372**

Fax:

Email:

Mailing Address: **208 N 38TH SUITE # 20**

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

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

208 N 38TH AVE Suite # 30, HATTIESBURG, MS 39401-6703

Street Address

City

State

on this the 12th day of August, 2019.



Applicant

Applicant

STATE OF Mississippi

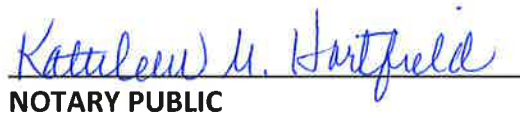
COUNTY OF Forrest

Personally came and appeared before me, the within named

Fahad Alukhari

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 12th day of August, 2019.


NOTARY PUBLIC

My Commission Expires:



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

208 N 38TH AVE Suite # 20, HATTIESBURG, MS 39401-6703

Street Address

City

State

on this the 12th day of August, 2019.

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

Fahad Albukhari

on this the 12th day of August, 2019.



Property Owner

Property Owner

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named

Utpal Patel

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 12th day of August, 2019.

My Commission Expires





NOTARY PUBLIC

PLANNING COMMISSION & BOARD OF ADJUSTMENT - PETITIONER REQUIRED SUBMITTAL INFORMATION

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

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

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

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

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

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

The following paperwork MUST be attached to this application:

☒ Site Diagram (11"x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed buildings, signs, parking areas, etc. (Different standard may be accepted only per approval from Staff)

____ Site & Design Review Committee, if needed.

☒ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required.)

☒ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to glowrey@hattiesburgms.com or planning@hattiesburgms.com.

☒ An affidavit (page 3 & 4) attesting that the applicant or representing party (if other than owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be separate document)

____ A letter of approval/denial from all adjoining property owners must be obtained and submitted with application (Variance application only).

____ Other documents needed (per Planning Division).

____ Maps of Digital Billboard Removal Sites

____ Maps of Digital Billboard Replacement sites

____ Documentation on measurements

____ Other _____

☒ Payment to the City of Hattiesburg for filing application in the amount of \$ 200.

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

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

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 for the requested use? If yes, please explain.

Yes, there is no drive-through service, no required or intended stacking spaces, and capacity of 8 seats for witing. The restaurant is screened entirely from view of adjacent residential properties by an opaque fence.

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

The restaurant is surrounded by students, which will be convenient for them to walk in and get their healthy modern authentic Mediterranean foods at an affordable price and fast high quality prepared.

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

Space is 1,200 Sq Ft, which is being great enough to carry all of the equipment, utilities, and facilities with the ADA-Compliant restroom. There are more than 14 parking with handicapped parking.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? No
If yes, please explain:

5. Will there be any elevation in the noise level resulting from this proposed use? No

If yes, please explain:

6. What is the expected number of customers/employees per day? 40 customers/ 3 employees

7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for 14 vehicles, and
1 ADA vehicle(s); with 1 loading spaces.

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



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, October 22, 2019

Re: Approve or Deny a petition filed by, Hugh Sanders, Representative, and David Ott, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 Awning "Sign Height", "10' min. above sidewalk" and instead allow for a height of eight and one-half (8.5) feet, for a variance of one and one-half (1.5) feet for an existing sign at 109 Fairfield Drive (Parcel 051P-11-031.000, PPIN 9244, Ward 3). The Board of Adjustment recommended to Approve on October 2, 2019.
File Number: 2019-235
Minute Book #

Summary

109 Fairfield Drive – Sign Variance, Ward 3

Recommendation Statement

Please place this on the October 22, 2019 City Council meeting for consideration.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
OCTOBER 2, 2019**

The Hattiesburg Board of Adjustment did meet in a regular session on October 2, 2019 immediately following the Planning Commission agenda at 2:27 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Amy Hinton, Vice-Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
James Trussell

Board Members Absent: Shawn Harris
James Hughes

Also Present: Andrew Ellard, Director Urban Development
Regina Melson, Senior Planner
Caroline Miles, Planner
Jim Gladden, Esq.

Vice-Chair Hinton declared the meeting of the Hattiesburg Board of Adjustment open and in session at 2:27 PM.

AGENDA REVIEW

There came the matter of the October 2019 Agenda. A request was made by Vice-Chair Hinton for a motion to approve the October 2019 Agenda. A motion was made to approve the October 2019 Agenda with corrections to the month by Dick Conville and seconded by James Trussell.

Board Members voting aye: Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
James Trussell

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the August 7, 2019, minutes. A request was made by Vice-Chair Hinton for a motion to approve the August 7, 2019 minutes. A motion was made by James Trussell to approve the minutes and was seconded by Kenneth Waites.

Board Members voting aye: Amy Hinton, Vice-Chair
 Dick Conville
 Rebekah Ray
 Kenneth Waites
 James Trussell

Board Members voting nay: None

REPORTS

PLANNING REPORT

No report was provided.

CHAIR'S REPORT

No report was provided.

INTRODUCTIONS

Board members introduced themselves.

PUBLIC HEARING – BOARD OF ADJUSTMENT

Vice-Chair Hinton declared the Public Hearing for the Board of Adjustment open at 2:33 PM.

There came the matter of Item A (Sign message area variance), Gary Walker, Representative, and George Walker, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 “Sign Message Area” for Wall Signs, “For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet” for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Mark Irby		Madison, MS
<u>Proponents:</u>	Gary Walker	.	Madison, MS
<u>Opponents:</u>	None		

Vice-Chair Hinton declared the Public Hearing closed and the Business Meeting open to vote on the request. James Trussell stated that approval of this large variance would set a poor precedent, especially provided the variance was requested after the sign was installed. Vice-Chair Hinton stated that the petitioners failed to meet any of the criteria for variance approval. James Trussell made a motion to Deny the request. Kenneth Waites seconded the motion.

Board Members voting aye: Amy Hinton, Vice-Chair

Dick Conville

Rebekah Ray

Kenneth Waites

James Trussell

Board Members voting nay: None

Board Members abstaining: None

There came the matter of Item B (Awning Sign Height variance), Hugh Sanders, Representative, and David Ott, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 Awning “Sign Height”, “10’ min. above sidewalk” and instead allow for a height of eight and one-half (8.5) feet, for a variance of one and one-half (1.5) feet for an existing sign at 109 Fairfield Drive (Parcel 051P-11-031.000, PPIN 9244, Ward 3).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	David Ott		Hattiesburg, MS
<u>Proponents:</u>	Hugh Sanders		Hattiesburg, MS
<u>Opponents:</u>	None		

Vice-Chair Hinton declared the Public Hearing closed and the Business Meeting open to vote on the request. James Trussell stated that the sign had been installed without permit and allowing a variance after the fact was setting a poor precedent of begging forgiveness rather than asking permission. He stated only the signage and not the awning had to be removed to become complaint, so the awning could still keep the rain out. Vice-Chair Hinton stated that the awning served a purpose of protecting the front of the building from the rain, and if it was placed at the minimum height required to allow signage, it would not keep out the rain. Dick Conville made a motion to Approve the request based on the following bases: Hardship, there are exceptional

conditions creating undue hardship applicable only to the property involved or intended use which do not apply generally to the other lands or uses within the same zoning district; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of this Code, the granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. Kenneth Waites seconded the motion.

Board Members voting aye: Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites

Board Members voting nay: James Trussell

Board Members abstaining: None

BUSINESS MEETING

There came the matter of the Nominating Committee Report. Rebekah Ray provided the Committee's selection for officers. Amy Hinton was nominated as Chair, and Rebekah Ray was nominated as Vice-Chair. No other nominations being offered, Dick Conville made a motion to accept the Nominating Committee's officer recommendation. Kenneth Waites seconded the motion. Positions will be effective the November 2019 meeting.

Board Members voting aye: Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites

Board Members voting nay: James Trussell

Board Members abstaining: None

There being no further business, the meeting was adjourned at 3:22 PM. James Trussell made a motion to adjourn the meeting. The motion was seconded by Rebekah Ray.

Amy Hinton, Vice-Chair

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

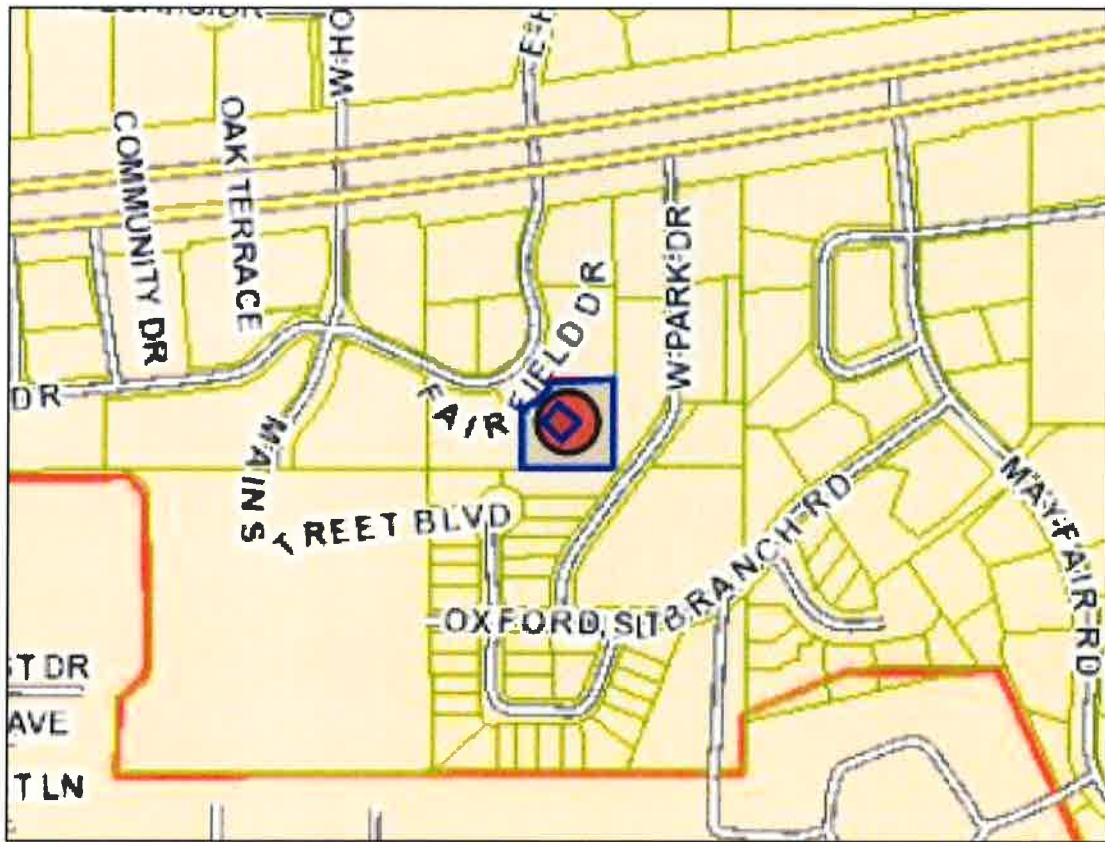
SUBJECT PARCEL: 109 Fairfield Drive

Hugh Sanders, Representative, and David Ott, Owner

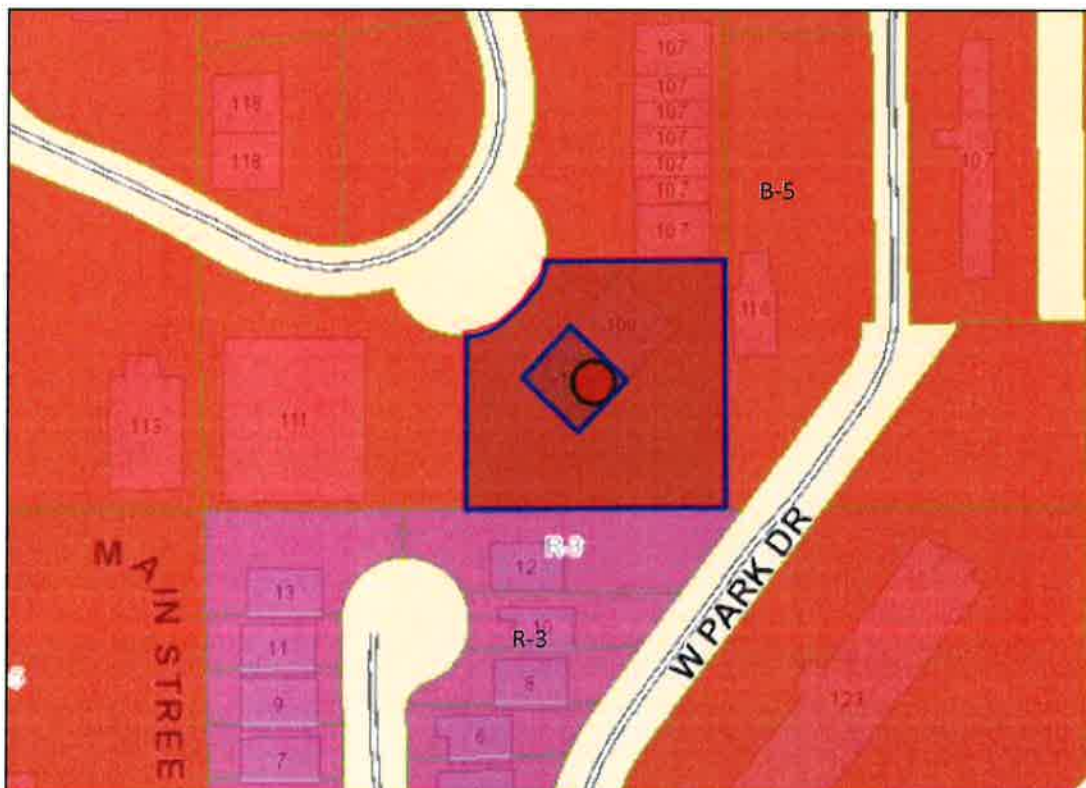
The petitioners request a request a variance from Section 10 Table 10.6-2 Awning "Sign Height", "10' min above sidewalk" and instead allow for a height of eight and one-half (8.5) feet, for a variance of one and one-half (1.5) feet for an existing sign at 109 Fairfield Drive (Parcel 051P-11-031.000, PPIN 9244, Ward 3).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Personal and professional businesses



Southern Direction: R-3(Multi-Family Residential) District/ Single family dwellings



Eastern Direction: B-5 (Regional Business) District/ Cellular tower



Western Direction: B-5 (Regional Business) District/ Gymnastics stuid



Awning Sign Requesting Variance



Freestanding Signage on Site





**Board of Adjustment
Case Fact Sheet**

Names of Petitioners: Hugh Sanders, Representative, and David Ott, Owner

Address of Property: 109 Fairfield Drive
Tax Parcel: 051P-11-031.000
PPIN: 9244
Ward: 3

Request: Awning sign height variance

Purpose of Request: To consider an application to vary from Section 10 Table 10.6-2 Awning "Sign Height", "10' min above sidewalk" and instead allow for a height of eight and one-half (8.5) feet, for a variance of one and one-half (1.5) feet for an existing sign at 109 Fairfield Drive (Parcel 051P-11-031.000, PPIN 9244, Ward 3).

Applicant Summary: See Attached Variance Information sheet.

Applicable Regulations:

Table 10.6 - 2 Dimensional Requirements By Sign Type					
Sign Type	Sign Height/Width (max)	Sign Message Area (max) (sq. ft.)	Setback (min.)		Additional Criteria
			Front	Side	
Awning	10' min above sidewalk	10 sq. ft.	n/a	n/a	Under or on the face of the canopy only

Present Zoning: B-5 (Regional Business)

Present Use: Law office

Surrounding Zoning and Land Use:
North: B-5 (Regional Business) District / Personal and professional business
South: R-3 (Multi-Family) District / Single Family Dwellings
East: B-5 (Regional Business) District / Cellular tower

Most Nearly Bounded By (streets):	West: B-5 (Regional Business) District /Gymnastics studio The property is bounded to the northwest by Fairfield Drive and the southeast by W. Park Drive.
Letters or Concerns stated:	The applicant submitted letters of support from surrounding business owners. The Planning Division has not received any additional letters or other written communications relative to this case, as of September 16, 2019.
History / Background:	The existing signage was installed without a sign permit. A sign permit was applied for on December 11, 2018. However, the sign design did not meet the Land Development Code requirements and therefore could not be approved as proposed. On December 13, 2018, Staff informed the sign contractor per email that a variance would be required to install the signage below the 10' minimum height requirement. The sign contractor informed Staff in an email dated December 14, 2018, that they wanted to proceed with just permitting the awning with no signage at that time. The contractor applied for a building permit to install an architectural awning with square tubing support on December 14, 2018, and was issued the permit on December 17, 2018. Per an email from Hugh Sanders, the awning was installed December 17, 2018. Electrical lighting was installed in the awning, which was outside the approved scope of work on the permit. Per the Technical Inspector, no electrical work nor licensed electrician was listed on the permit. Staff first noted the awning installed with unapproved signage on January 29, 2019. Staff initially reached out via telephone to the sign contractor who was issued the permit for the work but were eventually connected with Mr. Sanders, Project Manager for Piercon. Mr. Sanders had taken on the duty of managing the awning project for Bryan Nelson. Mr. Sanders was provided with the application for a public hearing via email March 6, 2019. Mr. Sanders continued to communicate with the Planning Division but an application was not submitted. On August 22, 2019, Code Enforcement served a Notice of Violation to the subject address for being in violation of Section 10.2 (Sign Permit Required) of the Land Development Code. The application for public hearing for the sign variance was received on August 26, 2019.

Basis for Approval (12.4.1.1):

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.

Variance Information

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. Not all criteria must be met. However, a strong application will meet multiple criteria.

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.
As the Bryan Nelson P.A. building, located at 109 Fairfield Drive has a front visitor parking area, the visibility of the existing low profile monument sign, identifying the building for visitors/ clients, is blocked by parked cars. Visitors/clients that drive around the circle of Fairfield Drive can now properly identify the Bryan Nelson P.A. Building with the vinyl lettering placed on the face of the awning, located directly above the front entrance. (See attached photos #1 and #2)
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 new awning was placed at the top of the existing masonry wing walls, located on either side of the storefront double entrance doors. This places the front edge of the awning at approximately 8'6" +/- above the existing concrete sidewalk paving. The two brick masonry wing walls, along with the new awning placed directly above these two brick masonry wing walls, together, provide the barriers necessary to block blowing rains from making direct contact with the existing storefront system and leaks experienced at the gasket between the two double storefront doors (See attached photo #3)
3. **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.
If the new awning was placed at 10'0" above the existing concrete sidewalk paving (raised an additional 1'6" +/-), it would cause a 1'6" +/- gap between the top of the two existing brick masonry wing walls and the bottom for the new awning, thus allowing blowing rains to make direct contact with the glass storefront system, and defeat the design remedy that is also aesthetically appealing. The awning, as installed right above the two brick masonry wing walls, has greatly improved the front elevation of this plain front metal building.

Variance Information

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

N/A

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, allowing the vinyl letters to remain on the face of subject awning, will solve the identification issues with this building and business, as visitors/clients cannot see the monument sign, that identifies the building and business, when the front parking lot is full of vehicles.

6. **Conformance with the 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.

As the face of the awning is 18.95833 square feet (12" x 18' -11 1/2"), it is 8.95833 square feet over the maximum square footage allowed for a "sign message area", but the over length, 18'-11 1/2", of the canopy was necessary to span the existing storefront area. The actual area of the vinyl lettering is 5.84375 square feet (12" x 5'-10 1/8"). The vinyl lettering is 5" in height, centered on the 12" awning face. The vinyl lettering in this less than 20 square foot total area, is centered on the face of the awning and is centered with the existing storefront entrance double doors, and the vinyl lettering does not create an unsightly signage situation that hinders the visual quality of the City of Hattiesburg's streetscapes, especially in regard to Fairfield Drive, which is not a main thoroughfare in Hattiesburg, MS.

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 this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.



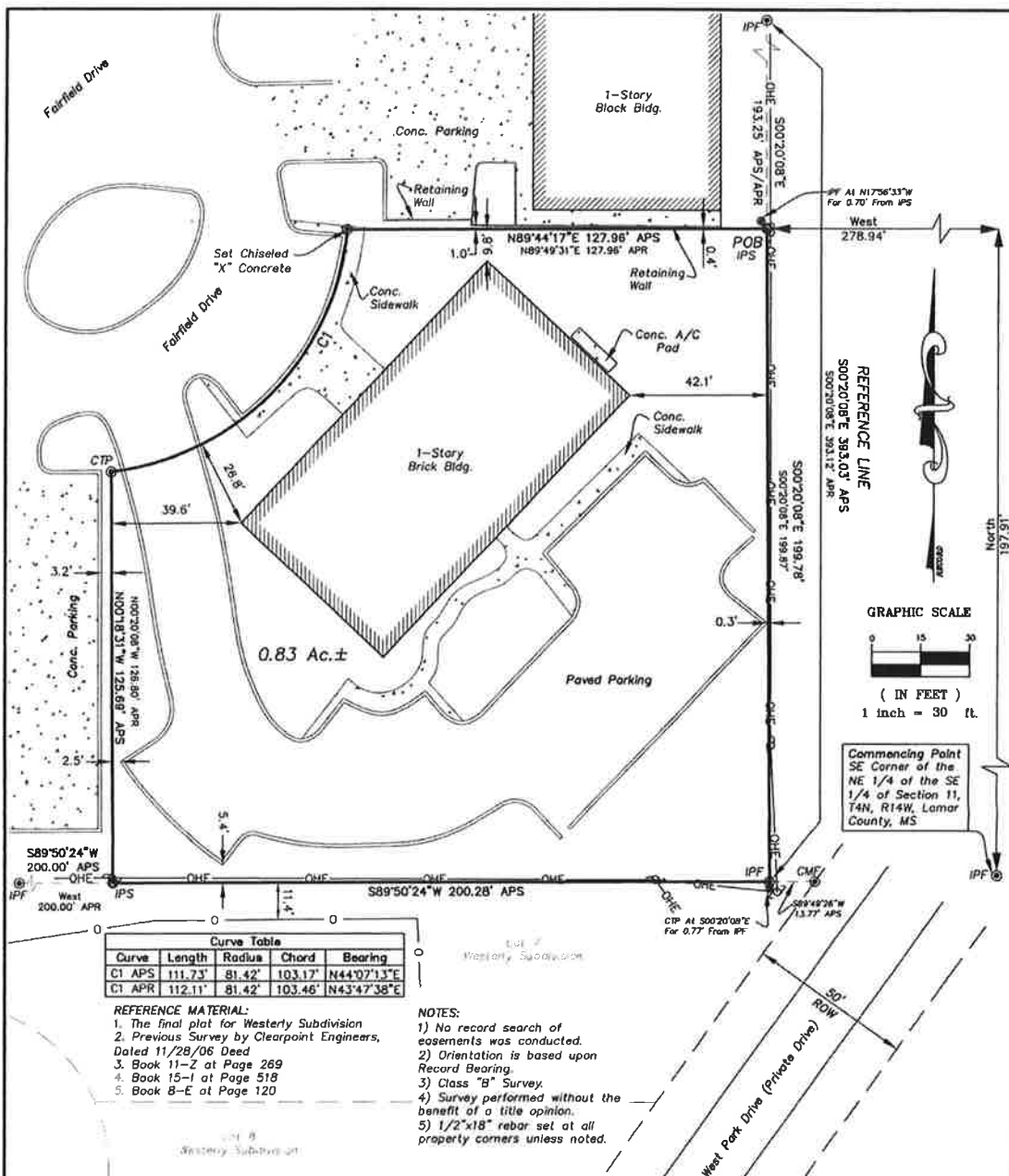
Photo 1: Photograph of Signage at 109 Fairfield Drive



Photo 2: Photograph of 109 Fairfield Drive entering from the East side of the road; small sign is NOT visible if someone is parked in the handicapped parking in addition to the other parking in front of the small sign.



Photo 3: Picture of floor inside of building at front door, showing water blowing in through the storefront, PRIOR to the canopy being installed.



Legal Description:
A parcel of land located in the NE 1/4 of the SE 1/4 of Section 11, Township 4 North, Range 14 West, Lamar County, Mississippi and being more particularly described as follows:

Commence at the SE Corner of said NE 1/4 of the SE 1/4; thence North for 197.91 feet; thence West for 278.94 feet, to the Point of Beginning; thence South 00 degrees 20 minutes 08 seconds East for 199.78 feet to a point on the north boundary line of Westery Subdivision as plotted in the Chancery Clerks Office, Lamar county, MS; thence South 89 degrees 50 minutes 24 seconds West along said north boundary line for 200.28 feet; thence North 00 degrees 18 minutes 31 seconds West for 125.69 feet to a point on the southerly right of way line of Fairfield Drive; thence along said southerly right of way line and along a curve to the left for 111.73 feet, said curve having a radius of 81.42 feet, a chord bearing and distance of North 44 degrees 07 minutes 13 seconds East for 103.17 feet; thence North 89 degrees 44 minutes 17 seconds East for 127.96 feet, Back to the Point of Beginning.
Said Parcel contains 0.83 acres more or less

LEGEND	
⊙	POWER POLE
-OHE-	OVERHEAD ELECTRIC
CTP	CRIMP TOP PIPE FOUND
IPS	IRON PIN SET
IPF	IRON PIN FOUND
-D-	WOODEN FENCE
○	MONUMENT SET
⊙	MONUMENT FOUND

Clearpoint
Consulting Engineers, P.A.
6652 US HWY 98 • Hattiesburg, Mississippi 39402
Ph. (601) 261-2608 • Fax (601) 261-5373

SURVEY FOR SENAAR PROPERTIES
PART OF THE NE 1/4 OF THE SE 1/4
SECTION 11, T 4 N, R 14 W
LAMAR COUNTY, MISSISSIPPI



SCALE: 1" = 30'
DATE OF SURVEY: 11/17/08
CLASS OF SURVEY: B

BEARINGS DETERMINED BY: RECORD
SURVEYED BY: CT
DRAWN BY: CH



73

CONCEPT DRAWING



7'-2"

5' x 5'-0"

1'-0"

109 FAIRFIELD



1'-0"

SIDE VIEW

Manufacture and Install
(1) Architectural Awning with
Cut Vinyl Address and SQ
Tube Supports

☐ PMS 400 C
☒ BRONZE

★ This color sketch is provided as an example of color. There may be some color variation between printed ink and paint. For best color representation, please choose Pantone Matching System's Colors for paint or print.

THIS CONCEPT IS SOLELY THE PROPERTY OF MUNN ENTERPRISES, INC., AND MAY NOT BE USED, REPRODUCED, COPIED, EXHIBITED, ALTERED, OR DISTRIBUTED IN ANY MANNER.

MUNN
Enterprises
INC.



Be Bold in a Visual World



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CUSTOMER: Bryan Nelson Law Firm	CUSTOMER #: BRY100	DATE: 08/15/2018
LOCATION: Hattiesburg, MS	SALES: Chad Ray	DESIGNER: D. Schneider
REVISION: Change vinyl copy color.	SIGN HERE	APPROVAL DATE:

CONCEPT DRAWING



1'-0" 19'-1/2" 5" x 5'-10 1/8"

7'-2"



SIDE VIEW

Manufacture and Install
(1) Architectural Awning with
Cut Vinyl Address and SQ
Tube Supports

☐ PMS 400 C
☒ BRONZE



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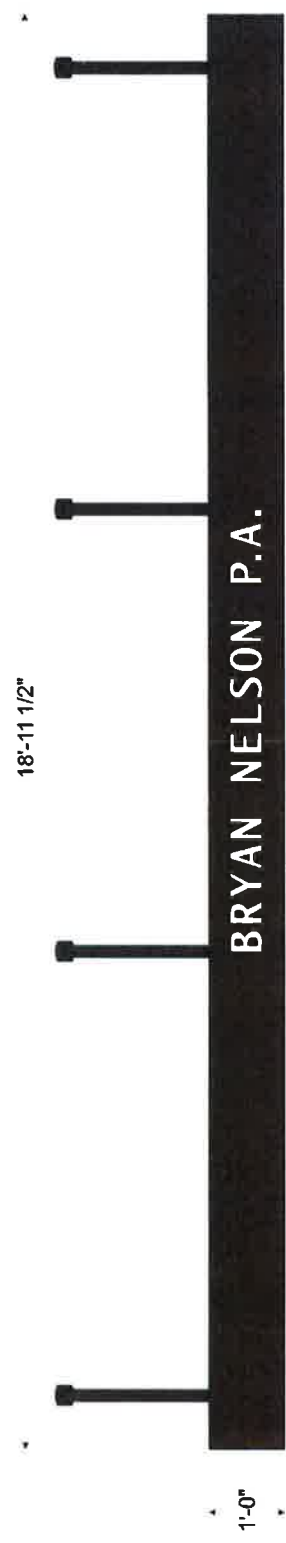


Architectural Awning Opt 1 R3

CUSTOMER: Bryan Nelson Law Firm	CUSTOMER #: BRY100	DATE: 11/01/2018
LOCATION: Hattiesburg, MS	SALES: Chad Ray	DESIGNER: D. Schneider
REVISION: Change the cut vinyl on the awning to read "BRYAN NELSON P.A."	SIGN HERE	APPROVAL DATE:
CUSTOMER APPROVAL:		



CONCEPT DRAWING



SIDE VIEW

Manufacture and Install
(1) Architectural Awning with
Cut Vinyl Address and SQ
Tube Supports

- ☐ PMS 400 C
- ☒ BRONZE



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* This color sketch is provided as an example of color. There may be some color variations between printed and actual. For best color representation, please choose Pantone Matching System. Colors for print or photo.

CUSTOMER: Bryan Nelson Law Firm		CUSTOMER #:	BRY100	DATE:	11/01/2018
LOCATION: Hattiesburg, MS		SALES:	Chad Ray	DESIGNER:	D. Schneider
REVISION: Move awning up on the white fascia.		SIGN HERE			
CUSTOMER APPROVAL:		APPROVAL DATE:			

EXHIBIT
D

CONCEPT DRAWING
SQ FOOTAGE 240

File #:
Approved on
08/11/2015
C/M / D/S
15/10/15



6" x 6" x 10 1/2"

7'-2"

EXHIBIT
F



10' CLEARANCE

SIDE VIEW

1'-0"

Manufacture and Install
(1) Architectural Awning with
Cut Vinyl Address and SQ
Tube Supports

PMS 400 C
BRONZE

Be Bold in a Visual World

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THIS CONCEPT DRAWING IS THE PROPERTY OF MUNN ENTERPRISES. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. IT IS NOT TO BE REPRODUCED OR USED FOR ANY OTHER PROJECT WITHOUT THE WRITTEN PERMISSION OF MUNN ENTERPRISES.

Architectural Awning Opt 1 R4

Customer: Bryan Nelson Law Firm	File #	DATE
Location: Birmingham, AL		11/12/2015
Project: Munn Enterprises		D. Schneider

Customer Approved

It is my understanding that Bryan Nelson, P.A. is seeking a variance from the City of Hattiesburg to allow their name, Bryan Nelson, P.A., to remain on the canopy at their front door at 109 Fairfield Drive. I understand that the sign, in accordance with City of Hattiesburg regulations should be 10 feet above the sidewalk, but the sign at 109 Fairfield Drive, Hattiesburg, MS is only 8 feet 2 inches.

I understand that the picture below is the current signage at 109 Fairfield Drive, Hattiesburg, MS, which is subject of the variance request.



X I, approve of the Variance request of Bryan Nelson P.A.

 I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 111 Fairfield Drive (Parcel #: 051P-11-032.000)

Property Owner: CMR Properties, LLC (Jump-In Location)

Owner/Someone with Authority to Sign on Behalf of Property Owner:

Cardice Watman
Printed Name

[Signature]
Signature

Date: 8/29/19

It is my understanding that Bryan Nelson, P.A. is seeking a variance from the City of Hattiesburg to allow their name, Bryan Nelson, P.A., to remain on the canopy at their front door at 109 Fairfield Drive. I understand that the sign, in accordance with City of Hattiesburg regulations should be 10 feet above the sidewalk, but the sign at 109 Fairfield Drive, Hattiesburg, MS is only 8 feet 2 inches.

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☒ I, approve of the Variance request of Bryan Nelson P.A.

☐ I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 107 Fairfield Drive (Parcel #: 051P-11-030.000 and 051P-11-029.000)

Property Owner: Cypress Properties, LLC (Goodyear Location and Fairfield Place)

Owner/Someone with Authority to Sign on Behalf of Property Owner:

Bill Carney
Printed Name

[Signature]
Signature

Date: 8/23/19

It is my understanding that Bryan Nelson, P.A. is seeking a variance from the City of Hattiesburg to allow their name, Bryan Nelson, P.A., to remain on the canopy at their front door at 109 Fairfield Drive. I understand that the sign, in accordance with City of Hattiesburg regulations should be 10 feet above the sidewalk, but the sign at 109 Fairfield Drive, Hattiesburg, MS is only 8 feet 2 inches.

I understand that the picture below is the current signage at 109 Fairfield Drive, Hattiesburg, MS, which is subject of the variance request.



X I, approve of the Variance request of Bryan Nelson P.A.

_____ I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 113 Fairfield Drive (Parcel #: 051P-11-033.000)

Property Owner: Fairfield Ministries, Inc. (USDA Building)

Owner/Someone with Authority to Sign on Behalf of Property Owner:

R. Lane Dossett

Printed Name

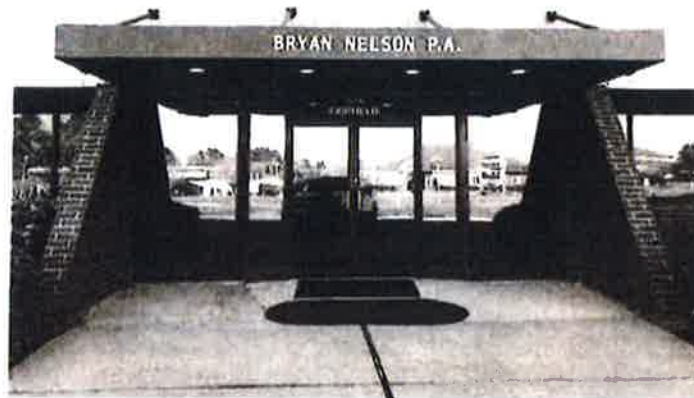
R. Lane Dossett, Director - Board of Directors

Signature

Date: 8-23-19

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X I, approve of the Variance request of Bryan Nelson P.A.

_____ I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 11 Main Street Blvd. (Parcel #: 051P-11-096.000)

Property Owner: Main Street Baptist Church

Owner/Someone with Authority to Sign on Behalf of Property Owner:

R. Lane Dossott
Printed Name

R. Lane Dossott, Property Trustee
Signature

Date: 8-23-19

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X I, approve of the Variance request of Bryan Nelson P.A.

 I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 5010 Hardy Street (Parcel #: 051P-11-040.000)

Property Owner: Community Bank

Owner/Someone with Authority to Sign on Behalf of Property Owner:

DAVID McCullen

Printed Name

David McCullen

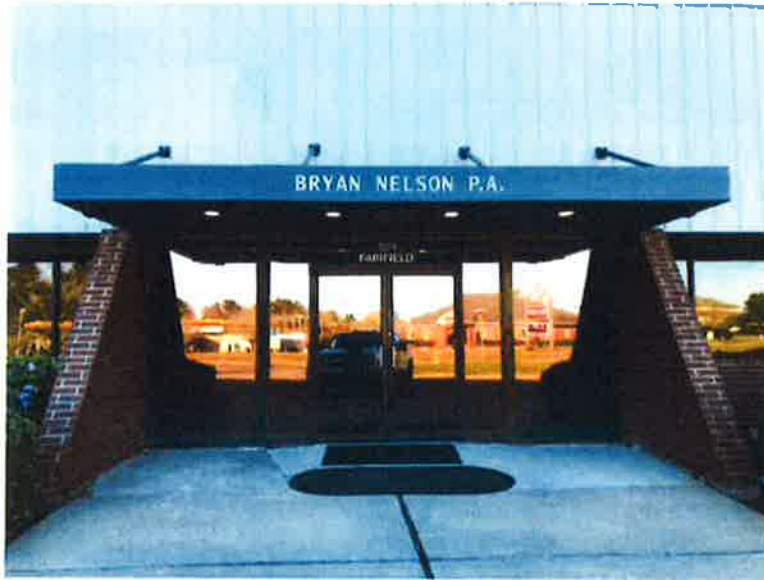
Signature

Date:

8/23/19

It is my understanding that Bryan Nelson, P.A. is seeking a variance from the City of Hattiesburg to allow their name, Bryan Nelson, P.A., to remain on the canopy at their front door at 109 Fairfield Drive. I understand that the sign, in accordance with City of Hattiesburg regulations should be 10 feet above the sidewalk, but the sign at 109 Fairfield Drive, Hattiesburg, MS is only 8 feet 2 inches.

I understand that the picture below is the current signage at 109 Fairfield Drive, Hattiesburg, MS, which is subject of the variance request.



☒ I, approve of the Variance request of Bryan Nelson P.A.

☐ I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 5000 WEST HARDY STREET
5020 Hardy Street (Parcel #: 051P-11-044.000)
DANDY DAN'S (TEXACO LOCATION)
Property Owner: L&H, LLC (Exxon Location)

Owner/Someone with Authority to Sign on Behalf of Property Owner:

ASHLEY SMITH MOZINGO
Printed Name
[Signature]
Signature
Date: 08/24/2019

It is my understanding that Bryan Nelson, P.A. is seeking a variance from the City of Hattiesburg to allow their name, Bryan Nelson, P.A., to remain on the canopy at their front door at 109 Fairfield Drive. I understand that the sign, in accordance with City of Hattiesburg regulations should be 10 feet above the sidewalk, but the sign at 109 Fairfield Drive, Hattiesburg, MS is only 8 feet 2 inches.

I understand that the picture below is the current signage at 109 Fairfield Drive, Hattiesburg, MS, which is subject of the variance request.



☒ I, approve of the Variance request of Bryan Nelson P.A.

☐ I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 5034 Hardy Street (Parcel #: 051P-11-047.000)

Property Owner: CDB, Inc. (Krispy Kreme Location)

Owner/Someone with Authority to Sign on Behalf of Property Owner:

William J. Dorgan Jr
Printed Name

William J. Dorgan Jr
Signature

Date: 8/26/19

It is my understanding that Bryan Nelson, P.A. is seeking a variance from the City of Hattiesburg to allow their name, Bryan Nelson, P.A., to remain on the canopy at their front door at 109 Fairfield Drive. I understand that the sign, in accordance with City of Hattiesburg regulations should be 10 feet above the sidewalk, but the sign at 109 Fairfield Drive, Hattiesburg, MS is only 8 feet 2 inches.

I understand that the picture below is the current signage at 109 Fairfield Drive, Hattiesburg, MS, which is subject of the variance request.



☒ I, approve of the Variance request of Bryan Nelson P.A.

☐ I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 139 Fairfield Drive, Hattiesburg, MS (Parcel #: 051P-11-042.000)

Property Owner: AG-DDT Building Company, LLC (Southern Surgery & Urology Center)

Owner/Someone with Authority to Sign on Behalf of Property Owner:

Gaye Azar
Printed Name

GAZAR
Signature

Date: 8/26/19

It is my understanding that Bryan Nelson, P.A. is seeking a variance from the City of Hattiesburg to allow their name, Bryan Nelson, P.A., to remain on the canopy at their front door at 109 Fairfield Drive. I understand that the sign, in accordance with City of Hattiesburg regulations should be 10 feet above the sidewalk, but the sign at 109 Fairfield Drive, Hattiesburg, MS is only 8 feet 2 inches.

I understand that the picture below is the current signage at 109 Fairfield Drive, Hattiesburg, MS, which is subject of the variance request.



☒ I, approve of the Variance request of Bryan Nelson P.A.

☐ I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 118 Fairfield Drive (Parcel #: 051P-11-035.000 and 051P-11-034.000)

Property Owner: Morris Lounell (Crye Leike Building)

Owner/Someone with Authority to Sign on Behalf of Property Owner:

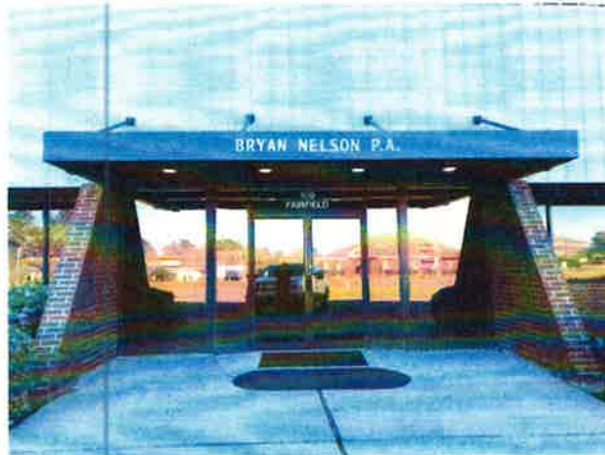
Will Markens
Printed Name

W. Markens
Signature

Date: 9-13-19

It is my understanding that Bryan Nelson, P.A. is seeking a variance from the City of Hattiesburg to allow their name, Bryan Nelson, P.A., to remain on the canopy at their front door at 109 Fairfield Drive. I understand that the sign, in accordance with City of Hattiesburg regulations should be 10 feet above the sidewalk, but the sign at 109 Fairfield Drive, Hattiesburg, MS is only 8 feet 2 inches.

I understand that the picture below is the current signage at 109 Fairfield Drive, Hattiesburg, MS, which is subject of the variance request.



☒ I, approve of the Variance request of Bryan Nelson P.A.

☐ I, DO NOT approve of the Variance request of Bryan Nelson P.A.

Property Location: 4960 Hardy Street (Parcel #: 051P-11-036.000)

Property Owner: Ralph Morris Investments, LP (Shell Station/Jimmy John's)

Owner/Someone with Authority to Sign on Behalf of Property Owner:

Will Martens
Printed Name

W. Martens
Signature

Date: 8/30/19



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Connie Everett, Interim CFO

cc:

Date: Tuesday, October 22, 2019

Re: Adopt Resolution authorizing and directing the issuance of taxable tax increment limited obligation bonds, Series 2019 (Elam Arms Project), of the City of Hattiesburg, Mississippi, in the principal amount of not to exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) (The "Bonds") to raise money for the purpose of paying the costs of constructing the infrastructure improvements (as hereinafter defined), funding the Debt Service Reserve Fund, if applicable, and paying costs of issuance for the bonds; and for related purposes.
File Number: 2019-245
Minute Book #

Summary

Adopt Resolution authorizing and directing issuance of taxable tax increment limited obligation bonds, Series 2019 (Elam Arms Project) in the amount of not to exceed \$3,600,000

Recommendation Statement

I am recommending adoption of the Resolution authorizing directing issuance of taxable tax increment limited obligation bonds (Elam Arms Project) in the amount of \$3,600,000.

Please place this on the October 22, 2019 City Council meeting for consideration.

The Mayor and City Council (the “**Governing Body**”) of the City of Hattiesburg, Mississippi (the “**City**”) took up for consideration the matter of the issuance of Taxable Tax Increment Limited Obligation Bonds, Series 2019, of the City, in the principal amount of not to exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) (the “**Bonds**”). After a discussion of the subject, Councilperson _____ offered and moved the adoption of the following resolution:

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2019 (ELAM ARMS PROJECT), OF THE CITY OF HATTIESBURG, MISSISSIPPI, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION SIX HUNDRED THOUSAND DOLLARS (\$3,600,000) (THE “BONDS**”) TO RAISE MONEY FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING THE INFRASTRUCTURE IMPROVEMENTS (AS HEREINAFTER DEFINED), FUNDING THE DEBT SERVICE RESERVE FUND, IF APPLICABLE, AND PAYING COSTS OF ISSUANCE FOR THE BONDS; AND FOR RELATED PURPOSES.**

WHEREAS, the Governing Body of the City, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

“Act” shall mean Sections 21-45-1 through 21-45-21, Mississippi Code of 1972, as amended and/or supplemented from time to time.

“Act of Bankruptcy” shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

“Additional Bonds” shall mean Bonds issues pursuant to Section 3 hereof.

“Approved Eligible Costs” shall eligible costs for Infrastructure Improvements that have been approved by the City in accordance with the Development Agreement.

“Authorized Officer” means the Mayor, the Clerk and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

“Bond” or “Bonds” shall mean the not to exceed \$3,600,000 Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Elam Arms Project) of the City authorized and directed to be issued in this Bond Resolution.

“Bond Counsel” shall mean Butler Snow LLP, Ridgeland, Mississippi.

“Bond Purchase Agreement” shall mean the bond purchase agreement, by and between the Purchaser and the City, providing for the sale of the Bonds to the Purchaser.

“Bond Resolution” shall mean this bond resolution, as may be amended from time to time.

“Bond Year” shall mean year ending October 1 each year.

“Book Entry System” shall mean a book entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in Section 2 herein.

“Captured Assessed Value” shall mean the incremental increase in assessed value of the real and personal property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2019 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and the Clerk of the City.

“City” shall mean the City of Hattiesburg, Mississippi.

“City Assessment Certificate” shall mean the City Assessment Certificate of the Clerk as required by Section 21-45-21 of the Act under which the Clerk, on behalf of the City will certify as to the value of the Original Assessed Value, Current Assessed Value and Captured Assessed Value as each relates to the District Property and the Redevelopment Project, which City Assessment Certificate further sets forth the estimated amount of additional ad valorem tax available for debt service on the Bonds, funding the 2019 Bonds Reserve Fund, and the payment of the annual fees and expenses of the Paying Agent.

“City Tax Increment Redevelopment Plan” or “City Redevelopment Plan” shall mean the Tax Increment Financing Redevelopment Plan of 1996 for the City of Hattiesburg, Mississippi, as may be amended from time to time.

“City’s Tax Increment Financing Plan” shall mean the Tax Increment Financing Plan Midtown Hattiesburg Project, City of Hattiesburg, Mississippi, February 2014, adopted on May 6, 2014, as amended on February 16, 2016, as further amended on June 21, 2016, and as may be amended from time to time.

“Clerk” shall mean the City Clerk of the City.

“Continuing Disclosure Certificate” means the Continuing Disclosure Certificate for executed by the City on the date of delivery of the Bonds.

“County’s Tax Increment Financing Plan” shall mean the Tax Increment Financing Plan Midtown Hattiesburg Project, Forrest County, Mississippi, February 2014, adopted on August 4, 2014, as amended on June 20, 2016, and as may be amended from time to time.

“Current Assessed Value” shall mean the estimated true value of the Redevelopment Project and all improvement thereon that constitute real property and personal property as determined by the Forrest County Tax Assessor as of January 1, 2019, and on each January 1 thereafter, said determination being made pursuant to information made available to the Forrest

County Tax Assessor by the owner of the Redevelopment Project and the District Property.

“Developer” shall mean Midtown Investors, LLC, a Mississippi limited liability company.

“Developer’s Project” shall mean the development and redemption of the former Elam Arms dormitory site, which includes but is not limited to a 100 plus room luxury full service hotel and stand-alone restaurant, 25,000 square feet of retail space in phase I and 35,000 square feet in phase II, 3 additional restaurants in phase I and a luxury apartment complex, all as more particularly described in the City's Tax Increment Financing Plan.

“Development Agreement” shall mean the Development Agreement between the Developer and the City, dated December 6, 2016, as may be amended from time to time and approved by the Governing Body of the City.

“Direct Participant” means a broker, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

“District Property” or “Tax Increment Financing District” shall mean the real property, including improvements thereon located within the City and Forrest County as more fully described and identified in the City's Tax Increment Financing Plan as the “TIF District.”

“DTC” shall mean The Depository Trust Company.

“DTC Participants” shall mean any participant for whom DTC is a Security Depository Nominee.

“Forrest County Assessment Certificate” shall mean the County Assessment Certificate of the Forrest County Tax Assessor as required by Section 21-45-21 of the Act under which the Forrest County Tax Assessor, on behalf of Forrest County, will certify as to the value of the Original Assessed Value, Current Assessed Value and Captured Assessed Value as each relates to the TIF District Property and the Redevelopment Project, which Forrest County Assessment Certificate further sets forth the estimated amount of additional ad valorem tax available for the debt service on the Bonds.

“Forrest County Tax Increment Redevelopment Plan” or “Forrest County Redevelopment Plan” shall mean the Tax Increment Financing Redevelopment Plan for Forrest County, Mississippi, as may be amended from time to time.

“Governing Body” shall mean the Mayor and City Council of the City.

“Infrastructure Improvements” shall mean and include, but are not limited to, installation of utilities such as water, sanitary sewer and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curbs and gutters parking, sidewalks; installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure and other improvements described hereinabove; capitalized interest; and other related expenses such as engineering; all expenses in connection with the

authorization, sale, and issuance of bonds, or indebtedness; TIF plan preparation fees and other incidental related costs; and related professional fees.

“Interlocal Agreement” shall mean the Interlocal Agreement, dated April 2, 2019 by and between the City and Forrest County in connection with the Redevelopment Project.

“Letter of Representations” shall mean the blanket issue letter of representations from the City to DTC under the Book Entry System.

“Maximum Annual Debt Service” shall mean the amount detailed in the Bond Purchase Agreement.

“Mayor” shall mean the Mayor of the City.

“Original Assessed Value” shall mean the assessed value of the real and personal property, located within the TIF District Property, as of December 31, 2014 tax lien date as certified by the Forrest County Tax Assessor and/or the Clerk of the City and as defined in Section 21-45-21 of the Act.

“Paying Agent” shall mean the paying agent recommended by the Purchaser or as appointed by the Mayor pursuant to authority granted in this Bond Resolution.

“Person” shall mean an individual, partnership, corporation, limited liability company, trust or unincorporated organization and a government or agency or political subdivision thereof.”

“Project” shall mean providing for the financing of the Infrastructure Improvements, funding the 2019 Bonds Reserve Fund and paying the costs of issuance for the Bonds.

“Purchaser” shall mean the Trustmark National Bank, Jackson, Mississippi.

“Record Date” shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on each the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date or the date set for redemption on each the Bonds.

“Record Date Registered Owner” shall mean the Registered Owner as of the Record Date for each the Bonds.

“Redevelopment Plans” shall mean together the City Tax Increment Redevelopment Plan and the Forrest County Tax Increment Redevelopment Plan.

“Redevelopment Project” shall mean the Developer’s Project and the Infrastructure Improvements.

“Registered Owner” shall mean the Person whose name shall appear in the registration records of the City for each the Bonds maintained by the Transfer Agent.

“Sales Tax Diversion” means the City’s pledge of one hundred percent (100%) of the increase in sales taxes collected from the District Property over the sales taxes collected in the

twelve (12) month period ending December 31, 2014; provided, however, the Sales Tax Diversion shall not include any increase in sales taxes attributed, or portion of the sales tax rebated, to Hattiesburg Hospitality, H.I. LLC, an eligible enterprise under the Mississippi Development Authority's Mississippi Tourism Rebate Program.

"Securities Depository" shall mean The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book Entry System with respect to the Bonds.

"Securities Depository Nominee" shall mean the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book Entry System.

"State" shall mean the State of Mississippi.

"Tax Increment Financing Plans" shall mean the City's Tax Increment Financing Plan and the County's Tax Increment Financing Plan.

"Tax Increment" shall mean (i) the Sales Tax Diversion and (ii) 100% of the added increments of City ad valorem tax revenue and Forrest County ad valorem tax revenue resulting from the taxation of the Captured Assessed Value of the real and personal property contained within the District Property and all forming a part of the Redevelopment Project (excluding ad valorem taxes for school district purposes), which shall be necessary and sufficient to pay the principal of and interest on the Bonds and any future series of bonds issued by the City for the Redevelopment Project, fund the 2019 Bonds Reserve Fund together with the annual fees and expenses of the Paying Agent.

"Tax Increment Surplus" shall mean the remainder of the Tax Increment after deducting amounts necessary to pay the debt service on the Bonds, pay the annual fees and expenses of the Paying Agent and fund any shortfall in the 2019 Debt Service Reserve Requirement; provided however, if the balance in the 2019 Bonds Reserve Fund equals the 2019 Debt Service Reserve Requirement such Tax Increment Surplus shall be deposited in the Tax Increment Surplus Account and used pursuant to the provisions of Section 16 herein.

"Tax Increment Surplus Account" shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Elam Arms Project) Tax Increment Surplus Account provided for in Section 16 hereof.

"Transfer Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

"2019 Agent" shall mean any paying agent or transfer agent, whether serving in either or both capacities, and herein designated by the Governing Body as paying agent or transfer agent for the Bonds.

“2019 Bond Fund” shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Elam Arms Project) Bond Fund provided for in Section 14 hereof.

“2019 Bonds Reserve Fund” shall mean that debt service reserve fund into which the City will deposit proceeds of the Bonds representing an amount equal to the 2019 Debt Service Reserve Requirement and in addition, subsequent to the closing, that portion of the Tax Increment Surplus necessary to provide funds sufficient in the aggregate to fund any shortfall in the 2019 Debt Service Reserve Requirement as such is provided for in Section 16 hereof.

“2019 Construction Fund” shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Elam Arms Project) Construction Fund provided for in Section 15 hereof.

“2019 Debt Service Reserve Requirement” shall be equal to two years of Maximum Annual Debt Service, with fifty percent (50%) of such amount being funded with proceeds of the Bonds and the remaining amount funded as provided in Section 16 hereof.

“United States” shall mean the United States of America.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City as a municipality as defined in the Act, is authorized and empowered by the Constitution and Statutes of the State, including the Act, to undertake and carry out redevelopment projects within areas determined by the Governing Body of the City to be in need of development and/or redevelopment and designated as appropriate for redevelopment projects, in accordance with the Redevelopment Plans and Tax Increment Financing Plans adopted by the Governing Body of the City in connection with the Bonds.

3. Said redevelopment projects may include:

(i) To acquire the redevelopment area, including lands, structures or improvements the acquisition of which is necessary or incidental to the proper clearance, development or redevelopment of such areas or to the prevention of the spread or recurrence of slum conditions or conditions of blight;

(ii) To clear the redevelopment area by demolition or removal of existing buildings, structures, streets, utilities or other improvements thereon and to install, construct or reconstruct streets, utilities, bulkheads, boat docks and site improvements essential to the preparation of sites for uses in accordance with the Redevelopment Plans and public improvements to encourage private redevelopment in accordance with the Redevelopment Plans; or

(iii) To sell or lease property acquired by the City as part of the Redevelopment Project for not less than their fair value for uses in accordance with the Redevelopment

Plans, and to retain property or public improvements for public use in accordance with the Redevelopment Plans.

The “Redevelopment Project” may also include the preparation of Redevelopment Plans, the planning, survey and other work incident to the Redevelopment Project, and the preparation of all plans and arrangements for carrying out the Redevelopment Project, and the relocation of businesses and families required under applicable law.

4. The Governing Body of the City approved the City Tax Increment Redevelopment Plan and conducted a public hearing on the City Tax Increment Redevelopment Plan in the manner required by the Act. Forrest County approved the County Tax Increment Redevelopment Plan and conducted a public hearing on the County Tax Increment Redevelopment Plan in the manner required by the Act.

On May 6, 2014, the City approved and adopted the Tax Increment Financing Plan. On or about August 4, 2014, Forrest County approved and adopted the County’s Tax Increment Financing Plan. The Tax Increment Finance Plans provide for the joint and mutual pledge and division of the incremental increase in tax revenues generated by the development and redevelopment within the District Property as security for the Bonds.

5. To the greatest extent it determines to be feasible, the City shall afford maximum opportunity, consistent with the sound needs of the City as a whole, to the rehabilitation or redevelopment of the redevelopment areas by private enterprise. In order to utilize appropriate private or public resources to eliminate and prevent the development or spread of slums and urban blight, to encourage needed urban rehabilitation, to provide for the redevelopment of slum and blighted areas, and to achieve the objectives of the Redevelopment Plans, the City shall encourage rehabilitation and clearance and redevelopment within the redevelopment areas by: (1) carrying out a program of voluntary repair and rehabilitation of buildings or other improvements in accordance with the Redevelopment Plans, including, from time to time, making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with the Redevelopment Plans; and (2) making loans, from time to time, to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements, and constructing improvements (including buildings) in the redevelopment area in accordance with the Redevelopment Plans. Such loans shall be made in accordance with the requirements under the General Plan as defined in the Redevelopment Plans. The City shall also have full authority to issue tax increment bonds for the purpose of completing all of or a part of the Infrastructure, in accordance with the Tax Increment Financing Plans.

6. The City desires to issue and sell the Bonds for the purposes of financing the costs of the Project in accordance with the Redevelopment Plans, the Tax Increment Financing Plans, and the Interlocal Agreement.

7. As an inducement to the City to issue the Bonds and to apply the proceeds of such Bonds to fund the cost of the Project, it is contemplated by the City that a portion of the Tax Increment collected with respect to the Redevelopment Project will be in an amount sufficient for the payment of principal of and interest on the Bonds and the annual fees and expenses of the

Paying Agent, to fully fund the 2019 Bond Reserve Fund, along with any deficiency in such fund, and any remaining Tax Increment to fund the Tax Increment Surplus Account.

8. The Governing Body will not provide for the issuance of Additional Bonds payable from the Tax Increment except as provided in this Bond Resolution.

9. The Governing Body is authorized and empowered by the provisions of the Act to issue the Bonds in the form and manner hereinafter provided for by the Act.

10. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. (a) The Governing Body of the City adopts this Bond Resolution pursuant to the Act and all matters and things recited in the premises and preamble of the Bond Resolution are found and determined to be true and correct.

SECTION 2. (a) In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, the Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds.

(b) For the purpose of effecting and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there is hereby irrevocably pledged:

(i) The avails of the Tax Increment authorized herein as the same is received;
and

(ii) The amounts held on behalf of the City in the funds and accounts established herein, namely the 2019 Construction Fund, the 2019 Bonds Reserve Fund, the 2019 Bond Fund and the Tax Increment Surplus Account.

Should there be a failure in any year to comply with the requirements of this subsection (b), such failure shall not impair the right of the Registered Owners of any of the Bonds to subsequently receive payments of principal of and interest on the Bonds from the avails of the Tax Increment or amounts in the funds and accounts named in this subsection (b).

The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City with regard to the Bonds shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 3. (a) The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount Not to Exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) to raise money for the Project, all as authorized by the Act.

(b) The Governing Body may authorize the issuance of Additional Bonds payable from the Tax Increment pursuant to one or more resolutions of the Governing Body under the provisions of this Bond Resolution for purposes authorized under the Act; provided however, the City shall obtain a certificate signed by the Forrest County Tax Assessor certifying to the amount of the Tax Increment for the calendar year preceding the issuance of such Additional Bonds and such Tax Increment, shall be sufficient to provide at least 1.50 to 1 debt service coverage of the combined annual debt service on the Bonds and such Additional Bonds. Such Additional Bonds shall comply with the terms and provisions of this Bond Resolution and shall be on parity with the Bonds with respect to the Tax Increment.

SECTION 4. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner of the Bonds, and payments of principal for the Bonds shall be made upon presentation and surrender thereof at the principal office of the Paying Agent, to the Record Date Registered Owner of the Bonds in lawful money of the United States.

(b) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery, shall be issued in the principal denomination of \$1,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof, payable on November 1 (the “**Interest Payment Date**”) in the years and at the rate or rates specified in the Bond Purchase Agreement; and shall mature and become due and payable on November 1 in the years and in the principal amounts as set forth in the Bond Purchase Agreement, not to exceed fifteen (15) years from the date of issuance of the Bonds.

(c) The Bonds are subject to mandatory redemption on any Interest Payment Date, in inverse order of maturity, from funds transferred to the 2019 Bond Fund from the 2019 Construction Fund representing excess funds not utilized for the Infrastructure Improvements remaining in the 2019 Construction Fund; provided, however, if the moneys transferred from the 2019 Construction Fund to the 2019 Bond Fund total less than \$1,000, such moneys shall be used on the following Interest Payment Date for the Bonds to pay interest or principal and interest due on the Bonds.

(d) The Bonds are subject to optional redemption prior to their stated dates of maturity to the extent provided in the Bond Purchase Agreement.

(e) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners of the Bonds thereof by first class mail at least thirty (30) days (or such shorter period authorized by the Registered Owners) and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of the Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice

of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(f) The Bonds for which the payment of sufficient moneys or, to the extent permitted by the laws of the State, (i) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States (“**Government Obligations**”), (ii) certificates of deposit or municipal obligations fully secured by Government Obligations, (iii) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (iv) State and Local Government Series (“**SLGS**”) Securities, and (v) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, “**Defeasance Securities**”), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying Agent and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under the Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners of the Bonds shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under the Bond Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 5. (a) When the Bonds have been validated and executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of, or attached to, each of the Bonds over the manual or facsimile signature of the Clerk and manual or facsimile seal, the certificate in substantially the form set out in Section 7.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation, if applicable, of the Bonds and the final, unqualified respective approving opinion of Bond Counsel.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent:

(i) A copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation, if applicable, of the Bonds; and

(ii) An authorization to the Transfer Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Purchaser.

(e) At delivery, the Transfer Agent shall authenticate the Bonds, and deliver them to the Purchaser upon payment of the purchase price of the Bonds to the City.

(f) Bonds blank as to denomination, rate of interest, date of maturity and numbered 1 upward and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the manual or facsimile seal of the City and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 6. (a) The City will appoint the paying agent and the transfer agent for the Bonds upon receiving the recommendation of the Purchaser; provided, however, if the Purchaser does not make a recommendation, the Mayor is hereby given authority to appoint the Paying Agent and Transfer Agent. The Paying Agent and Transfer Agent shall be a bank or trust company located within the State. The City specifically reserves the right to hereafter designate a separate transfer agent and/or paying agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any 2019 Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the 2019 Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the 2019 Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or

willful default of the 2019 Agent shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) A 2019 Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, respectively, by giving at least sixty (60) days' written notice to the City and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the 2019 Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor 2019 Agent and shall be transmitted to the 2019 Agent being removed within a reasonable time prior to the effective date thereof; provided, however, that no resignation or removal of a 2019 Agent shall become effective until a successor 2019 Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of a 2019 Agent, the City shall promptly appoint a successor 2019 Agent by resolution of the Governing Body. Any appointment of a successor 2019 Agent shall become effective upon acceptance of appointment by the successor 2019 Agent. If no successor 2019 Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning 2019 Agent may petition any court of competent jurisdiction for the appointment of a successor 2019 Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor 2019 Agent.

(iii) In the event of a change of 2019 Agents, the predecessor 2019 Agent shall cease to be custodian of any funds held pursuant to the Bond Resolution in connection with its role as such 2019 Agent, and the successor 2019 Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed 2019 Agent shall be fully paid. Every predecessor 2019 Agent shall deliver to its successor 2019 Agent all records of account, registration records, lists of applicable Registered Owners and all other records, documents and instruments relating to its duties as such 2019 Agent.

(iv) Any successor 2019 Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor 2019 Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor 2019 Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor 2019 Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor 2019 Agent from the City to more fully and certainly vest in such successor 2019

Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor 2019 Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor 2016 Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on a 2019 Agent or successor 2019 Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by the Bond Resolution.

(e) Any corporation or association into which a 2019 Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor 2019 Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor 2019 Agent, anything herein to the contrary notwithstanding, provided only that such successor 2019 Agent shall be satisfactory to the City and eligible under the provisions of Section 6(d)(iv) hereof.

SECTION 7. The Bonds shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by the Bond Resolution:

[2019 BOND FORM]

**UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
CITY OF HATTIESBURG
TAXABLE TAX INCREMENT LIMITED OBLIGATION BOND
SERIES 2019
(ELAM ARMS PROJECT)**

NO. _____ \$ _____

<u>Rate of Interest</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP NO.</u>
_____%	November 1, 20__	_____, 2019	_____

Registered Owner: _____

Principal Amount: _____ **DOLLARS**

The City of Hattiesburg, State of Mississippi (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi (the "State"), acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America (the "United States") to the Registered Owner identified above, upon the presentation and surrender of this 2019

Bond, at the principal office of _____, _____, _____, or its successor, as paying agent (the "Paying Agent") for the Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Elam Arms Project) (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this 2019 Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by _____, _____, _____, or its successor, as transfer agent for the Bonds (the "Transfer Agent"), as of the 15th day of the calendar month preceding the maturity date hereof.

Capitalized terms not defined herein shall be as defined in the Bond Resolution, as hereinafter defined.

The City further promises to pay interest on such principal amount from the date of this 2019 Bond or from the most recent Interest Payment Date to which interest has been paid, on November 1 of each year (an "Interest Payment Date"), in the amounts and at the rate or rates specified in the Bond Purchase Agreement, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this 2019 Bond shall be made by check or draft mailed on each Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This 2019 Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of Not to Exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) to raise money for the purpose of paying the costs of constructing the Infrastructure Improvements, funding the 2019 Bonds Reserve Fund and paying costs of issuance for the Bonds (as hereinafter defined).

This 2019 Bond is issued under the authority of the Constitution and statutes of the State, including Sections 21-45-1 through 21-45-21, Mississippi Code of 1972, as amended and/or supplemented from time to time, and by the further authority of proceedings duly had by the Governing Body of the City, including a resolution adopted on October 22, 2019 (the "Bond Resolution").

The Bonds are subject to mandatory redemption on any Interest Payment Date, in inverse order of maturity, from funds transferred to the 2019 Bond Fund from the 2019 Construction Fund representing excess funds not utilized for the Infrastructure Improvements remaining in the 2019 Construction Fund; provided, however, if the moneys transferred from the 2019 Construction Fund to the 2019 Bond Fund total less than \$1,000, such moneys shall be used on the following Interest Payment Date for the Bonds to pay interest or principal and interest due on the Bonds.

The Bonds are subject to optional redemption prior to their stated dates of maturity to the extent provided in the Bond Purchase Agreement.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days (or such shorter period approved by the Registered Owners) and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

The Bonds are registered as to both principal and interest. The Bonds are to be issued or reissued in the denomination of \$1,000 each, or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new 2019 Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds are and will continue to be payable as to principal and interest out of and secured by Tax Increment. Tax Increment means (i) the Sales Tax Diversion and (ii) 100% of the added increments of City ad valorem tax revenue and Forrest County ad valorem tax revenue resulting from the taxation of the Captured Assessed Value of the real and personal property contained within the District Property and all forming a part of the Redevelopment Project (excluding ad valorem taxes for school district purposes), which shall be necessary and sufficient to pay the principal of and interest on the Bonds and any future series of bonds issued by the City for the Redevelopment Project, fund the 2019 Bonds Revenue Fund together with the annual fees and expenses of the Paying Agent. **THE BONDS WILL CONSTITUTE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE TAX INCREMENT AND FROM OTHER MONIES PLEDGED THEREFOR. NEITHER THE FAITH, CREDIT, OR TAXING POWER OF THE CITY NOR THE FAITH, CREDIT, OR**

TAXING POWER OF THE STATE OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE BONDS.

The City has further pledged funds available in the 2019 Bonds Reserve Fund and Tax Increment Surplus Account.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding limited obligations of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law.

IN WITNESS WHEREOF, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal.

CITY OF HATTIESBURG, MISSISSIPPI

Mayor

COUNTERSIGNED:

City Clerk

(seal)

There shall be printed in the lower left portion of the face of, or attached to, the Bonds a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Elam Arms Project).

_____, _____

as Transfer Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

There shall be printed on the reverse of, or attached to, the Bonds a registration and validation certificate and an assignment form in substantially the following form:

REGISTRATION AND VALIDATION CERTIFICATE

**STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG**

I, the undersigned City Clerk of the City of Hattiesburg, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of Forrest County, Mississippi, rendered on the ____ day of _____, 2019.

(seal)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)
the within Bond and does hereby irrevocably constitute and appoint _____,
_____, Mississippi, as Transfer Agent to transfer the said Bond on the records kept
for registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or Other
Tax Identification Number of Assignee: _____

[END OF BOND FORM]

SECTION 8. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 9. For the purpose of effectuating and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing tax upon all of the taxable real and personal property of the City and Forrest County within the geographical limits of the District Property in such amounts as when combined with the Sales Tax Diversion shall provide for the principal and interest as the same respectfully matures and accrues, funding a Reserve Fund, plus the annual fees and expenses of the Paying Agent, all as agreed pursuant to the Interlocal Agreement. All or any portion of the receipts from the levy and collection of said ad valorem tax and the Sales Tax Diversion which represents the Tax Increment shall be withheld by the tax collector of each the City and the County, and/or by any other tax collecting agency authorized by law for the collection of said taxes, who shall pay over all such Tax Increment to the Clerk to the credit of the 2019 Bond Fund created pursuant to Section 14 hereof and to the 2019 Bonds Reserve Fund that portion representing Tax Increment Surplus necessary to fund any deficiency in the 2019 Debt Service Reserve Requirement for the 2019 Bonds Reserve Fund, all as further provided in Section 16. Any such moneys so paid to the Clerk to the credit of the 2019 Bond Fund shall be expended only as provided in Section 14 hereof. The Tax Increment Surplus, if any, shall be transferred to the Tax Increment Surplus Account for use as set forth in Section 16.

SECTION 10. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of the Bond Resolution. No Bond shall

be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under the Bond Resolution. The Transfer Agent's certificate of registration and authentication on any Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 11. In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds, within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Transfer Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

SECTION 12. Except as hereinabove provided, the Person in whose name any Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 13. (a) Each Bond shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent together with a written instrument of transfer satisfactory to the Transfer Agent, duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring Bonds is exercised, the Transfer Agent shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution.

SECTION 14. (a) The City hereby establishes the 2019 Bond Fund for the Bonds which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the Bonds, and the payment of 2019 Agents' fees in connection therewith. There shall be deposited into the 2019 Bond Fund as and when received:

- (i) The accrued interest and premium, if any, received upon delivery of the Bonds;

- (ii) The avails of any of the ad valorem taxes and any of the Sales Tax Diversion collected pursuant to Section 9 hereof subject to the limitation as described in sub-section (b) below;
- (iii) Funds transferred from the 2019 Bonds Reserve Fund and/or the Tax Increment Surplus Account pursuant to sub-section (b) below;
- (iv) Any income received from investment of monies in the 2019 Bond Fund; and
- (v) Any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the 2019 Bond Fund.

(b) The Clerk shall deposit all moneys, including but not limited to the Tax Increment portion of the receipts, but excluding the proceeds of the Bonds to be deposited in the 2019 Construction Fund and the 2019 Bonds Reserve Fund, into the 2019 Bond Fund. The City shall deposit in the 2019 Bond Fund an amount equal to the amount necessary to make each principal and interest payment together with the annual fees and expenses of the Paying Agent. The source of such funds shall be limited to the Tax Increment portion of the ad valorem tax receipts and the Sales Tax Diversion. The City shall first apply the Tax Increment to the payment of the Bonds. Any Tax Increment Surplus shall be deposited first into the 2019 Bonds Reserve Fund and, if any, into the Tax Increment Surplus Account all as provided for in Section 16 hereof.

(c) As long as any principal of and interest on the Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2019 Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying Agent in time to reach said Paying Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due.

SECTION 15. The City hereby establishes the 2019 Construction Fund and the following sub-accounts therein, which shall be held by the City and maintained with a qualified depository: (a) Developer's Project Account; and (b) Costs of Issuance Account. A portion of the Bond proceeds received upon the sale of the Bonds shall be deposited in the 2019 Construction Fund sub-accounts in the amounts as follows: (a) an amount not to exceed five (5%) percent of the principal amount of the Bonds issued, in the Costs of Issuance Account, which amount does not include the Purchaser's fee, if any; and (b) the balance of the funds in the Developer's Project Account. Any income received from investment of monies in the 2019 Construction Fund sub-accounts shall be deposited in the 2019 Bond Fund to pay interest on the Bonds.

From the 2019 Construction Fund, Developer's Project Account there shall be paid the costs of the Infrastructure Improvements. Any amounts which remain in the 2019 Construction Fund, Developer's Project Account in amount of \$1,000 or integral multiples thereof after the completion of the Infrastructure Improvements shall be transferred to the 2019 Bond Fund and used for the mandatory redemption of Bonds as set forth herein and any amount which remain on

deposit in the 2019 Construction Fund, Developer's Project Account which is less than \$1,000 shall be deposited to the 2019 Bond Fund and used as permitted under State law.

From the 2019 Construction Fund, Costs of Issuance Account there shall be paid the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation and delivery of the Bonds. Any amount which remains in the 2019 Construction Fund, Costs of Issuance Account following 30 days from the delivery date of the Bonds shall be transferred to the 2019 Bond Fund and used as permitted under State law.

SECTION 16. (a) The City hereby establishes the 2019 Bonds Reserve Fund be maintained by the City with a qualified depository. The City shall deposit or cause to be deposited into the 2019 Bonds Reserve Fund funds as follows: (i) a portion of the proceeds of the Bonds designated on the date of delivery of the Bonds; (ii) funds identified as Tax Increment Surplus until the amount in the 2019 Bonds Reserve Fund is equal to the 2019 Debt Service Reserve Requirement, (iii) funds identified as the Tax Increment Surplus to meet a deficiency, if any, in the 2019 Debt Service Reserve Requirement, and (iv) the Tax Increment Surplus, if any, into the Tax Increment Surplus Account. On or before five (5) days prior to each Interest Payment Date for the Bonds, the City shall request the Paying Agent to transfer monies to the 2019 Bond Fund to the extent there are insufficient funds deposited therein pursuant to Section 14 to make the debt service payment for the Bonds on the next Interest Payment Date for the Bonds.

(b) The City hereby establishes within the 2019 Bonds Reserve Fund the Tax Increment Surplus Account which shall be maintained with the City. The City shall deposit or cause to be deposited into the Tax Increment Surplus Account all funds identified as the Tax Increment Surplus to the extent said funds are not required to meet any deficiency (i) on any Interest Payment Date in the 2019 Bond Fund or (ii) in the 2019 Debt Service Reserve Requirement. On or before five (5) days prior to each Interest Payment Date for the Bonds, the City shall request the Paying Agent to transfer monies to the 2019 Bond Fund to the extent there are insufficient funds deposited therein pursuant to Section 14 to make the debt service payment for the Bonds on the next Interest Payment Date for the Bonds.

(c) Upon the final maturity of the Bonds and provided amounts on deposit in the 2019 Bonds Reserve Fund, including those amounts in the Tax Increment Surplus Account are not necessary to make the debt service payment for the Bonds on the next Interest Payment Date for the Bonds, the City shall pay only from available monies on deposit in the 2019 Bonds Reserve Fund and Tax Increment Surplus Account an amount that shall not exceed the Approved Eligible Costs determined in accordance with the Development Agreement to the Developer. If the Approved Eligible Costs exceeds the amount available in the 2019 Bonds Reserve Fund and Tax Increment Surplus Account, the City shall only pay to the Developer the amount in 2019 Bonds Reserve Fund and Tax Increment Surplus Account and shall not owe the Developer any further amounts. Any remaining amounts, if any, in the 2019 Bonds Reserve Fund and Tax Increment Surplus Account after the payment of the Approved Eligible Costs to the Developer shall be transferred to the City's general fund and used as permitted by State law.

SECTION 17. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender of the Bonds at the principal office of the Paying Agent to the Record Date Registered

Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date for the Bonds.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date for the Bonds. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such 2019 Bond subsequent to the Record Date for the Bonds and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date for the Bonds to Registered Owners of the Bonds at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner of the Bonds to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date for the Bonds to be effective as of such date.

SECTION 18. The Bonds may be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby directed to make up a transcript of all legal papers and proceedings relating to the Bonds and to certify and forward the same to the State's Bond Attorney for the institution of validation proceedings in Forrest County, Mississippi.

SECTION 19. Based on existing statutes, rulings and court decisions and assuming, among other matters, compliance with certain covenants, the interest on the Bonds is includable for purposes of federal income taxation. Under existing law, interest on the Bonds is excludable from present taxes imposed by the State.

SECTION 20. Each of the following constitutes an event of default under the Bond Resolution:

(a) Failure by the City to pay any installment of principal of or interest on any Bond at the time required;

(b) Failure by the City to perform or observe any other covenant, agreement or condition on its part contained in the Bond Resolution (other than the covenants contained in Section 22 hereof) or in the Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or

(c) An Act of Bankruptcy occurs.

SECTION 21. That the Governing Body of the City hereby authorizes the negotiation of the sale of the Bonds to the Purchaser and authorizes the execution by the Mayor and Clerk of the City of the Bond Purchase Agreement for and on behalf of the City, based on the recommendation of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, and Government Consultants, Inc., as Financial Advisor, and provided that the following parameters are met: (1) the par amount of the Bonds will not exceed \$3,600,000; (2) the net interest cost of not more than four and a half percent (4.5%) for the Bonds; (3) the Bonds will mature no later than fifteen years from their

respective date of delivery; and (4) terms and provisions of the Bonds in compliance with the Act, and this Bond Resolution.

SECTION 22. Due to the character of the Bonds, the complexity of structuring the Bonds and prevailing market conditions, the Bonds shall be sold to the Purchaser at private sale pursuant to the terms and provisions of the Bond Purchase Agreement in substantially the form attached hereto as **Exhibit A**. The Mayor of the City and the Clerk, acting for and on behalf of the City, is hereby authorized and directed to negotiate with the Purchaser for the sale of the Bonds and to make the final decisions regarding (a) the aggregate principal amount of the Bonds, (b) the redemption provisions of the Bonds, (c) the interest rates to be borne by the Bonds, (d) the maturity date of the Bonds, (e) the principal and interest payment dates for the Bonds, and (f) to make all final determinations necessary to structure the Bonds. The Bond Purchase Agreement in substantially such form is hereby approved in all respects and, subject to the provisions of this Section, Section 4 and Section 21 hereof, the Mayor and the City Clerk are hereby authorized and directed to execute and deliver the Bond Purchase Agreement for and on behalf of and in the name of the City, with such changes, omissions, insertions and revisions, as may be approved by the Mayor and the Clerk, said execution being conclusive evidence of such approval.

SECTION 23. The Mayor and Clerk are hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to pay on the Closing Date of the Bonds the costs of issuance of said Bonds; provided, however, the aggregate total costs of issuance for said Bonds shall not exceed five percent (5%) of the par amount of the Bonds, excluding any Purchaser's discount.

SECTION 24. Notwithstanding any other provisions of this Bond Resolution, it is the intent of the Governing Body that each member of the Governing Body, including the Mayor and the Clerk, are hereby authorized to execute any and all documents, certificates, instruments and papers, and any and all acts and things as may be necessary or advisable in connection with the authorization, sale, preparation, execution, issuance and delivery of the Bonds.

SECTION 25. Government Consultants, Inc., Madison, Mississippi, is hereby authorized to serve as Independent Registered Municipal Advisor to the City. The City is hereby requested to execute the attached Independent Registered Municipal Advisor (IRMA) Representation letter (the "M/A IRMA Letter"), attached hereto as **Exhibit B**. The Mayor and Clerk and any other Authorized Officer of the City are hereby authorized to execute said M/A IRMA Letter.

SECTION 26. Except as otherwise expressly provided herein, nothing in this Bond Resolution, express or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the City, the holders of the Bonds issued under the provisions of this Bond Resolution, the Governing Body and the Paying and Transfer Agent, any right, remedy, or claim, legal or equitable, under and by reason of this Bond Resolution or any of the provisions hereof. This Bond Resolution and all of its provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Governing Body and the holders from time to time of the Bonds issued under the provisions of this Bond Resolution.

SECTION 27. All covenants, stipulations, obligations and agreements of the City contained in this Bond Resolution, shall be binding upon the City, and, except as otherwise provided in this

Bond Resolution, all rights, powers and privileges conferred, and duties and liabilities imposed upon the City by the provisions of this Bond Resolution, shall be exercised or performed by the City. No stipulation, obligation or agreement herein contained or any other document necessary to conclude the issuance and sale of the Bonds shall be deemed to be a stipulation, obligation or agreement of any officer, agent or employee of the City, including its Governing Body, in his or her individual capacity, and no such officer, agent or employee shall be personally liable on the Bonds or be subject to personal liability or accountability by reason of the issuance and sale thereof.

SECTION 28. The Mayor and Clerk are further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates that are required in connection with the sale and issuance of the Bonds. If the date of the issuance and delivery of the Bonds occurs after November 2019, then the Mayor is hereby fully authorized to approve all applicable and necessary changes to provide for the dating of the documents for the appropriate month in 2019 (including the Bonds), the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes. Notwithstanding any other provision herein or in any attachments hereto, the Governing Body of the City further authorizes any necessary changes and /or deletions to the name and/or title and/or series designation of the Bonds and corresponding changes or deletions to this Bond Resolution if it is determined that it is in the best economic interest of City for the Bonds to be issued in one or more tax-exempt or taxable series, as municipal bond market conditions may dictate.

SECTION 29. No Stipulation, obligation or agreement herein contained or contained in this Bond Resolution, or other documents necessary to conclude the sale and issuance of the Bonds shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Bonds or be subject to personal liability or accountability by reason of the sale and issuance thereof.

SECTION 30. When the Bonds are issued, the Clerk is hereby authorized and directed to prepare and furnish to the Paying Agent and Bond Counsel certified copies of all the proceedings and records of the City relating to the Bonds, and such other affidavits and certificates as may be required to show the facts relating to the legality and marketability of the Bonds as such facts appear from the books and records in the Clerk's custody and control or as otherwise known to the Clerk; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the truth of all statements contained therein.

SECTION 31. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the issuance of the Bonds and the execution and delivery of any such documents and certificates to which the City is a party or other documents necessary to conclude the sale and issuance of the Bonds and to document the City's compliance with the Act.

SECTION 32. If any one or more of the provisions of this Bond Resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this Bond Resolution, but this Bond Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 33. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

[The remainder of this page left intentionally blank.]

Councilperson _____ seconded the motion to adopt the foregoing resolution and the question being put to a roll call vote, the result was as follows:

YEAS:

NAYS:

ABSENT:

The Mayor thereby declared the motion carried and the Bond Resolution adopted, this the 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Bond Resolution having been submitted to and approved by the Mayor, this the ____ day of October 2019.

CITY CLERK

MAYOR

EXHIBIT A
FORM OF BOND PURCHASE AGREEMENT

EXHIBIT B

M/A IRMA LETTER

BOND PURCHASE AGREEMENT (PRIVATE PLACEMENT)

**§ _____
CITY OF HATTIESBURG, MISSISSIPPI
TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2019
(ELAM ARMS PROJECT)**

Date: November __, 2019

Mayor and City Council
City of Hattiesburg, Mississippi

Trustmark National Bank with its principal offices located in Jackson, Mississippi (the “Purchaser”), offers to enter into this Bond Purchase Agreement (Private Placement) (this “Agreement”) with the City of Hattiesburg, Mississippi (the “City”) which, upon the City's acceptance, will be binding upon the City and the Purchaser. This offer is made subject to acceptance by the City at or prior to the end of the day Daylight Savings Time on the date hereof and, if not so accepted, will be subject to withdrawal by the Purchaser upon written notice delivered to the City by the Purchaser at any time prior to acceptance by the City.

1. **BACKGROUND**

(a) The City will issue and sell its \$ _____ principal amount of Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Elam Arms Project) (the “Bonds”). The Bonds are being issued to provide funds for certain site and improvements relating to the Project (as defined in the City’s bond resolution, adopted on October 22, 2019 (the “Bond Resolution”), including, but not necessarily limited to, installation and/or relocation of utilities such as water, sanitary sewer, natural gas lines, electricity, construction of drainage improvements, construction of roadways with curb and gutter asphalt overlay, installation of traffic signalization and signage, acquisition of rights-of-way, landscaping of rights-of-way, and other property necessary for the installation of the infrastructure and other improvements described hereinabove; capitalized interest; and other related expenses such as engineering; all expenses in connection with the authorization, sale, and issuance of bonds, or indebtedness; TIF plan preparation fees and other incidental related costs; and related professional fees; (ii) partially funding the 2019 Bonds Reserve Fund (as defined in the Bond Resolution); and (iii) paying costs of issuance for the Bonds.

(b) The Bonds will be issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the “Act”), and by authority of proceedings duly had by the Mayor and City Council (the “Governing Body”) of the City, including the Bond Resolution. The Bonds are payable from the Tax Increment (as defined in the Bond Resolution). The Tax Increment has been pledged to pay the principal of, premium, if any, and interest on the Bonds and to make the payments into the 2019 Bond Fund, the 2019 Bonds Reserve Fund, the Tax Increment Surplus Fund, all as provided for in the Bond Resolution (as such terms are defined in the Bond Resolution).

(c) The Bonds will contain the terms and provisions described in the Bond Resolution and will bear interest at the rates and mature on the dates all as more fully described in Paragraph 4(c) of this Agreement.

(d) No preliminary official statement, final official statement or other disclosure document will be distributed in connection with the sale and issuance of the Bonds.

2. REPRESENTATIONS OF THE CITY

The City makes the following representations, all of which will survive the purchase and offering of the Bonds:

(a) The City is a political subdivision of the State of Mississippi (the "State"), duly organized and existing under the laws of the State.

(b) The City is authorized by the provisions of the Act and the Bond Resolution to issue the Bonds secured as set forth in the Bond Resolution.

(c) The City has complied with all provisions of the Constitution and the laws of the State pertaining to the issuance and sale of the Bonds, including the Act, and has full power and authority to authorize and thereafter consummate all transactions contemplated by this Agreement and the Bonds.

(d) The City has duly adopted the necessary resolutions and has duly authorized the execution of this Agreement and the issuance and sale of the Bonds, and has taken all actions and obtained all approvals necessary and appropriate to carry out the same except as set forth in Paragraph 9 of this Agreement.

(e) The City has duly authorized all necessary actions to be taken by the City for (i) the issuance and sale of the Bonds upon the terms set forth herein and in the Bond Resolution, (ii) the execution, delivery, receipt and due performance of this Agreement and the Bonds, and any and all other agreements and documents as may be required to be executed, delivered and received by the City in order to consummate the transactions contemplated hereby, and (iii) the consummation of the transactions contemplated hereby.

(f) There is no action, suit, proceeding, inquiry, investigation at law or in equity or before or by any court, public board or body pending or, to the best of the City's knowledge, threatened against or affecting the City (or any basis therefor), wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or the validity of the Bonds, this Agreement or any agreement or instrument to which the City is or is expected to be a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby.

(g) The execution and delivery by the City of this Agreement, the Bonds, and other agreements contemplated hereby and compliance with the provisions thereof will not conflict with or constitute, on the part of the City, a breach of or a default under any existing law, court or administrative regulation, decree or order or any agreement, indenture, mortgage, lease or other instrument to which the City is subject or by which the City is or may be bound.

(h) Any certificate signed by any of the City's authorized officers and delivered to the Purchaser shall be deemed a representation and warranty by the City to the Purchaser as to the statements made therein.

(i) To the knowledge of the City, the City is not in default, and at no time has been in default, in the payment of principal of, premium, if any, interest on, or otherwise in default with respect to bonds, notes, or other obligations which it has issued, assumed or guaranteed.

3. COVENANTS OF THE CITY

The City agrees to the following covenants, all of which will survive the purchase and offering of the Bonds and any investigations made by or on behalf of the Purchaser:

(a) The City shall apply the proceeds of the Bonds in accordance with the Bond Resolution.

(b) The City shall not take or omit to take, as may be applicable, any action which would, in any way, cause the proceeds of the Bonds to be applied in a manner contrary to the requirements of the Bond Resolution.

(c) Whether or not the sale of the Bonds by the City to the Purchaser is consummated, the City agrees that the Purchaser shall have no obligation to pay any costs or expenses incident to the performance of the obligations of the City under this Agreement.

4. PURCHASE, SALE AND DELIVERY OF THE BONDS

(a) On the basis of the representations, warranties and covenants contained herein and in the other agreements referred to herein, and subject to the terms and conditions herein set forth, on the Closing Date the Purchaser agrees to purchase from the City and the City agrees to sell to the Purchaser all, but not less than all, of the Bonds for a purchase price of not to exceed \$_____, representing the par amount thereof, all in accordance with this Agreement and the Purchaser's commitment letter attached hereto as **ATTACHMENT B**.

(b) The City will deliver the Bonds to or for the account of the Purchaser against payment of the purchase price therefor on or before November 30, 2019 unless a later date is mutually agreed by the City and the Purchaser (the "Closing Date"). The Bonds may be in printed, engraved, typewritten or photocopied form, and each such form shall constitute "definitive form."

(c) The Bonds shall be payable directly to the Purchaser; shall be dated the date of delivery thereof; shall be payable, both as to principal and interest, in lawful money of the United States of America at Trustmark National Bank, Jackson, Mississippi, said bank to act as paying agent, registrar and transfer agent for said Bonds; shall bear interest from the date thereof at the rates provided for in **ATTACHMENT A**, payable annually on such dates in each year as are specified in **ATTACHMENT A**, commencing on a date to be specified in **ATTACHMENT A**; and shall mature, subject to prior redemption, if so provided in **ATTACHMENT A**, on the dates and in the years and principal amounts set out in the **ATTACHMENT A**.

(d) In connection with the purchase, sale and delivery of the Bonds, the Purchaser represents and warrants to the City the following:

(1) the Bonds will be sold and purchased as set forth in Paragraph 4(a) hereof through a private sale;

(2) the Purchaser is not purchasing for more than one (1) account, and is purchasing the Bonds for its own account for the purpose of investment and not with a view towards distribution or resale;

(3) the Purchaser has knowledge and experience in financial and business matters and is capable of evaluating the risks and merits of purchasing the Bonds;

(4) the Purchaser has read and understands the Bond Documents (hereinafter described);

(5) the Purchaser has had an opportunity to obtain and has obtained from the City all of the information, documents and materials it regards as necessary to evaluate the merits and risks of its purchase of the Bonds;

(6) the Purchaser recognizes that Bond Counsel and counsel for the City are not responsible for any information contained in or omitted from materials regarding the City and that it does not look to Bond Counsel or counsel for the City to obtain such information on its behalf; and

(7) while the Purchaser has no present intention to resell or otherwise dispose of all or any part of the Bonds, the Purchaser assumes responsibility for disclosing all material information in compliance with all applicable federal and State securities laws in the event of its resale of the Bonds.

5. BOND DOCUMENTS

On or prior to the Closing Date, the Purchaser shall have received a copy, certified by the City Clerk of the City, of the transcript of proceedings of the Governing Body of the City in connection with the authorization, issuance, sale and validation of the Bonds and the supplemental transcript of proceedings, if applicable, regarding same. Such transcripts shall include the Bond Resolution and the form of this Agreement (collectively, the "Bond Documents").

6. CONDITIONS TO OBLIGATIONS OF THE PURCHASER

The obligation of the Purchaser to purchase and pay for the Bonds and the obligation of the City to sell the Bonds to the Purchaser shall be subject to the following conditions precedent:

(a) The City shall have performed all of its obligations hereunder and the statements made on behalf of the City hereunder shall be true and correct on the date hereof and on the Closing Date, as if made on the Closing Date, and the City shall deliver a certificate to such effect.

(b) Except as may have been agreed to by the Purchaser, as of the Closing Date, each of the Bond Documents and all other official actions of the City relating thereto shall be in full force and effect and shall not have been amended, modified or supplemented.

(c) The City shall have received the approving opinion of Butler Snow LLP, Bond Counsel, in form and substance acceptable to the Purchaser.

(d) The Purchaser shall have received the opinion of counsel to the City, Charles E. Lawrence, Jr., Hattiesburg, Mississippi, dated the Closing Date and addressed to the Purchaser, in form and substance acceptable to the Purchaser.

(e) Between the date of this Agreement and the Closing Date, no material adverse change shall have occurred, nor shall any development have occurred involving a prospective material and adverse change in, or affecting the affairs, business, financial condition, results of operations, prospects or properties of the City.

(f) On or prior to the Closing Date, all actions required to be taken as of the Closing Date in connection with the Bonds and the Bond Documents by the City shall have been taken, and the City shall have performed and complied with all agreements, covenants and conditions required to be performed or complied with by this Agreement, the Bonds and the Bond Documents, and the City shall deliver a certificate to such effect insofar as the foregoing actions, agreements, covenants and conditions apply, and each of such agreements shall be in full force and effect and shall not have been amended, modified or supplemented, except as has been agreed to in writing by the Purchaser.

(g) None of the events referred to in Paragraph 7, infra, of this Agreement shall have occurred.

(h) The terms and conditions set forth in **ATTACHMENT A** hereto shall have been complied with.

(i) The Purchaser shall have received a certificate, dated the Closing Date and signed on behalf of the City, to the effect that:

(1) the City has not received notice of any pending, nor to the City's knowledge is there any threatened, action, suit, proceeding, inquiry or investigation against the City, at law or in equity, by or before any court, public board or body, nor to the City's knowledge is there any basis therefor, affecting the existence of the City or the titles of its officers to their respective offices, or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or the pledge of the Tax Increment pledged or to be pledged to pay the principal of, premium, if any, and interest on the Bonds, or in any way materially adversely affecting or questioning (A) the existence and powers of the City, (B) the use of the proceeds of the Bonds, (C) the validity or enforceability of the Bonds, the Bond Resolution or any proceedings of the City taken with respect to the Bonds, (D) the execution and delivery of this Agreement or the Bonds or (E) the power of the City to carry out the transactions contemplated by this Agreement or the Bonds;

(2) the City has complied with all the covenants and satisfied all of the conditions on its part to be performed or satisfied at or prior to the Closing Date, and the representations and warranties of the City contained herein are true and correct as of the Closing Date.

(j) Evidence, satisfactory in form and substance to the Purchaser and Bond Counsel, of a satisfactory and favorable conclusion to a bond validation proceeding under the laws of the State with respect to the Bonds shall have been received.

(k) The Purchase shall receive copies of such supplemental resolutions adopted by the City to meet the conditions of this Agreement.

(l) Such additional opinions and other documents as the Purchaser or Bond Counsel may reasonably request to evidence performance of or compliance with the provisions of this Agreement and the transactions contemplated hereby, all such Bonds and other documents to be satisfactory in form and substance to the Purchaser, shall have been received.

(m) If any conditions to the obligations of the Purchaser or the City contained in this Agreement are not satisfied and the satisfaction of such conditions shall not be waived by the Purchaser and the City, then, at the option of the Purchaser and the City, the Closing Date, (1) shall be postponed for such period as may be necessary for such conditions to be satisfied, or (2) without limiting the generality of Paragraph 12 of this Agreement, the obligations of the Purchaser and the City under this Agreement shall terminate, and neither the Purchaser nor the City shall have any further obligations or liabilities hereunder.

All of the legal opinions, Bonds, proceedings, instruments and other documents mentioned above or elsewhere in this Agreement shall be deemed to be in compliance with the provisions hereof if, but only if, they are in form and substance satisfactory to the Purchaser and the City.

7. TERMINATION

The Purchaser may terminate its obligations hereunder by written notice to the City if, at any time subsequent to the date hereof and on or prior to the Closing Date:

(a) Legislation shall have been enacted or a decision by a court of the United States of America shall be rendered or any action taken by the Securities and Exchange Commission which, in the opinion of counsel to the Purchaser, has the effect of requiring the offer or sale of the Bonds to be registered under the Securities Act of 1933, as amended.

(b) (1) In the judgment of the Purchaser, the market price of the Bonds is adversely affected because (A) additional material restrictions not in force as of the date hereof shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange, (B) a general banking moratorium shall have been established by federal, New York or State authorities, or (2) any litigation shall be instituted, pending or threatened to restrain or enjoin the issuance or sale of the Bonds or in any way contesting or affecting any authority or security for or the validity of the Bonds, or the existence or powers of the City.

(c) There shall have occurred any change that, in the reasonable judgment of the Purchaser, makes unreasonable or unreliable any of the assumptions upon which payment of debt service on the Bonds is predicated.

(d) There shall have occurred any material change in the business or affairs of the City which, in the reasonable judgment of the Purchaser, materially adversely affects the investment quality of the Bonds.

(e) Any legislation, ordinance, rule or regulations shall be enacted or be actively considered for enactment by any governmental body, department or agency of the State., or a decision by any court of competent jurisdiction within the State of Mississippi shall be rendered, which, in the reasonable opinion of the Purchaser, materially or adversely affects the market price of the Bonds.

(f) A stop order, ruling regulation or official statement by or on behalf of the Office of Secretary of State of the State shall be issued or made to the effect that the issuance, offering or sale of the Bonds, or of obligations of the general character of the Bonds as contemplated hereby, is a violation of any provisions of the Blue Sky laws of the State.

(g) Any condition to the Purchaser's obligations hereunder is not satisfied or because of any refusal, inability or failure on the part of the City to comply with any of the terms or to fulfill any of the conditions provided for or contemplated by this Agreement, or if for any reason the City shall be unable to perform all of its obligations or satisfy conditions provided for or contemplated in this Agreement.

(h) Additional material restrictions, not in force as of the date hereof, shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange.

8. EXPENSES

Except as otherwise provided herein, the City shall cause to be paid from proceeds of the sale of the Bonds or from other funds available to the City, the costs of issuing the Bonds, including, but not limited to, the fees and expenses described in Paragraph 3 of this Agreement, whether or not the sale of the Bonds by the City to the Purchaser is consummated.

9. CONDITION OF THE CITY'S OBLIGATIONS

The City's obligations hereunder are subject to the following conditions precedent:

(a) Purchaser's performance of its obligations hereunder.

10. NOTICES

Any notice or other communication to be given to the City and the Purchaser under this Agreement may be given by delivering the same in writing as follows:

City: City of Hattiesburg, Mississippi
City Hall, 200 Forrest Street
Hattiesburg, MS 39401

Purchaser: Trustmark National Bank
248 E. Capital Street, 2nd Floor
Jackson, MS 39201
Attention: Trent Marchman

11. SUCCESSORS

This Agreement is made solely for the benefit of the City, and the Purchaser (including their successors or assigns) and no other person shall acquire or have any right hereunder or by virtue hereof (other than pursuant to Section 3 hereof).

12. SURVIVAL OF CERTAIN REPRESENTATIONS AND WARRANTIES

All agreements, covenants representations and warranties and all other statements of the City set forth in or made pursuant to this Agreement shall remain in full force and effect, regardless of any investigation, or statement as to the results thereof made by or on behalf of the Purchaser or the City, and shall survive the Closing Date and the delivery of and payment for the Bonds.

13. GOVERNING LAW

This Agreement shall be governed by the laws of the State.

14. MISCELLANEOUS

This Agreement constitutes the only agreement among the parties hereto relating to the subject matter hereof and it supersedes and cancels any and all previous contracts, agreements or understandings with respect thereto. This Agreement may not be amended or modified except in writing executed by all parties hereto.

[remainder of page left blank intentionally]

15. COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Very truly yours,

**TRUSTMARK NATIONAL BANK,
JACKSON, MISSISSIPPI**

By: _____
Vice President

Accepted on _____, 2019

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor

By: _____
City Clerk

ATTACHMENT A

PURCHASE PRICE

Par Amount of 2019 Bonds \$_____.00

Less: Purchaser's Fees

Total Available for Deposit

MATURITY SCHEDULE

(See attached)

REDEMPTION PROVISIONS

[to come]

MAXIMUM ANNUAL DEBT SERVICE

\$_____

ATTACHMENT B
PURCHASER'S COMMITMENT LETTER



GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

October 22, 2019

Mayor Barker and City Council
City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, Mississippi 39401

Re: City of Hattiesburg, Mississippi
Not to Exceed \$3,600,000 City of Hattiesburg, Mississippi Taxable Tax Increment Limited
Obligation Bonds, Series 2019 (Elam Arms Project) (the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and City Council,

We are writing you to provide certain disclosures to you as representative of the City of Hattiesburg, Mississippi (the "Issuer") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer for the defeasance of the above reference Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to the Issuer. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer. The underwriter, if any, has financial and other interests that differ from the Issuer, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to the defeasance by the Issuer.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer. If new material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer and provide unbiased and independent advice as required by MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to the Issuer's evaluation of GCI or the integrity of GCI management or personal. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

This debt issuance is secured by the ad valorem revenues pledged by the Issuer and Forrest County, Mississippi and sale tax revenues of the tax increment financing district for repayment of the Bonds.

Additionally, the Bonds will be offered as federally taxable obligations.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

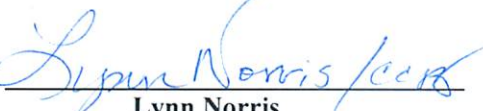
The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on behalf of the Issuer in the space provided below. If you are not authorized to execute this Letter on behalf of the Issuer, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: 
Lynn Norris

RECEIPT ACKNOWLEDGEMENT

BY: _____

Signature

Toby Barker, Mayor, City of Hattiesburg, Mississippi

Authorized Representative's Name

dated as of approval date October 22, 2019

Date



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Connie Everett, Interim CFO

cc:

Date: Tuesday, October 22, 2019

Re: Adopt Resolution declaring the necessity and intention of the Mayor and City Council to issue a general obligation note in the amount not to exceed Four Million One Hundred Thousand Dollars (\$4,100,000.00) to provide funds for demolition, construction, and furnishing of fire stations and purchase of fire apparatus, and directing publication of Notice of Sale.
File Number: 2019-228
Minute Book #

Summary

The City is requesting adoption of a Resolution declaring the necessity and intention to issue a general obligation note in the amount of \$4,100,000 to provide funds for demolition, construction, and furnishing of fire stations and purchase of fire apparatus, and directing publication of Notice of Sale.

Recommendation Statement

I am recommending adoption of a Resolution declaring necessity and intent of the city to issue a general obligation note to provide funds for construction and furnishing fire stations.

Please place this on the October 22, 2019 City Council meeting for consideration.

The Mayor and City Council of the City of Hattiesburg, Mississippi (the "City"), took up for consideration the matter of issuing General Obligation Note(s), Series 2019, of said City. After a discussion of the subject, Councilperson _____ offered and moved for the adoption of the following resolution:

RESOLUTION DECLARING THE NECESSITY AND INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION NOTE(S), SERIES 2019, OF THE CITY OF HATTIESBURG, MISSISSIPPI IN THE PRINCIPAL AMOUNT NOT TO EXCEED FOUR MILLION ONE HUNDRED THOUSAND DOLLARS (\$4,100,000) TO PROVIDE FUNDS FOR DEMOLITION, CONSTRUCTION AND FURNISHING OF FIRE STATIONS AND PURCHASE OF FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND DIRECTING PUBLICATION OF NOTICE OF SALE.

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body"), acting for and on behalf of the City of Hattiesburg, Mississippi (the "City"), hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Miss. Code Ann. § 17-21-51, *et seq.*, to issue its negotiable Notes and Certificates of Indebtedness for any purpose for which the City is authorized by law to issue bonds, notes, or certificates of indebtedness.
2. The City is authorized to issue bonds for the purposes of demolition, construction and furnishing of fire stations and purchase of fire-fighting equipment and apparatus, pursuant to Miss. Code Ann. § 21-33-301(a) and Miss Code. Ann. § 21-37-1.
3. The Note Act limits the aggregate amount of debt outstanding under the Note Act at any one time to the greater of Two Hundred Fifty Thousand and No/100 Dollars (\$250,000.00) or one percent (1%) of the assessed value of all taxable property within the City according to the last completed assessment for taxation.
4. The assessed value of all taxable property within the City, according to the last complete assessment for taxation is Four Hundred Sixty One Million Seven Hundred Sixty Six Thousand Three Hundred Forty Dollars (\$461,766,340.00). One percent (1%) of the assessed value of all taxable property located within the City is Four Million Six Hundred Seventeen Thousand Six Hundred Sixty Three and 40/100 Dollars (\$4,617,663.40). The City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Miss. Code Ann. § 21-33-303 in the amount of Thirty Three Million Five Hundred Five Thousand Dollars (\$33,505,000.00), and the proposed indebtedness will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City. The City presently has zero dollars (\$0) in outstanding indebtedness under the Note Act.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL ACTING FOR AND ON BEHALF OF THE CITY AS FOLLOWS:

Section 1. The Governing Body hereby declares its intention to issue a General Obligation Note(s), Series 2019, of the City in the principal amount not to exceed Four Million One Hundred Thousand Dollars (\$4,100,000.00) pursuant to the provisions of and as authorized by Miss. Code Ann. § 17-21-51, *et seq.*, for the purpose of providing funds for demolition, construction and furnishing of fire stations and purchase of fire-fighting equipment and apparatus, and directing publication of Notice of Sale.

Section 2. The note(s) may be issued in one or more series and will be General Obligations of the City and will be secured by the full faith and credit of the City in an amount

which will be sufficient to pay principal and interest on the note(s) as each becomes due and payable. The principal amount of the Note (s) shall be sold to a single purchaser who will have knowledge and experience in financial and business matters making it capable of evaluating the merits and risks of the prospective investment. The Note shall be sold to a purchaser without a view for distributing said Note. Based on the foregoing, the Note will be exempt from the continuing disclosure requirements of SEC Rule 15C2-12.

Section 3. The City reasonably expects that it will incur expenditures prior to the issuance of the Note, which it intends to reimburse with the proceeds of the Note upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Note in anticipation of the issuance of the Note is made pursuant to the Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

Section 4. The note(s) shall mature, be payable and secured as set forth in the following Notice of Sale.

NOTICE OF NOTE SALE
\$4,100,000.00 GENERAL OBLIGATION NOTE(S)
OF THE CITY OF HATTIESBURG, MISSISSIPPI

Sealed proposals for the issuance of the Note(s) will be received pursuant to this Notice. The issue is for the City of Hattiesburg, Mississippi (the “City”) and is authorized by § 17-21-51, *et seq.*, Mississippi Code of 1972, as amended (the “Act”). The issue will be in the principal amount not to exceed Four Million One Hundred Thousand Dollars (\$4,100,000.00).

Sealed proposals will be received by the Mayor and City Council at the Office of the City Clerk of the City of Hattiesburg, Mississippi, located at City Hall, 200 Forrest Street, Post Office Box 1898, Hattiesburg, Mississippi 39403, until the hour of 3:00 o’clock p.m. on Tuesday, November 19, 2019, at which time and at such place, all bids will be publicly opened for the purchase, at not less than par and accrued interest, of the above referenced Note(s) of the City.

The Note(s) shall be fully registered without coupons, bear date of December 3, 2019, be of the total denomination of Four Million One Hundred Thousand Dollars (\$4,100,000.00), shall bear interest at a rate or rates to be determined pursuant to sale of said Note(s), and interest shall be due and payable semi-annually, commencing June 3, 2020, and each six (6) months thereafter until paid, and principal shall be paid annually and shall mature and be payable as follows:

<u>DATE</u>	<u>AMOUNT</u>
December 3, 2020	\$772,254
December 3, 2021	\$795,420
December 3, 2022	\$819,285
December 3, 2023	\$843,863
December 3, 2024	\$869,178

Bidders for said Note(s) are requested to designate in their bids the price they will pay for the Note(s) bearing interest at a rate or rates to be designated in their bids for the Note(s). The Note(s) shall bear one rate of interest, and the interest rate appearing on the Note(s) shall not exceed that authorized by Miss. Code Ann. § 75-17-101.

The Note(s) shall be subject to redemption, without premium or penalty, upon giving five (5) days written notice to the Holder of the Note(s), and the Note(s) shall cease to bear interest from and after the date of the redemption as set forth in the Notice.

The Note(s) will be a general obligation of the City of Hattiesburg, Mississippi, will be secured by the full faith, credit and taxing power of the City and will be funded annually by the City in an amount which shall be sufficient to pay the principal and interest on the Note(s) as it/they become due and payable.

The Note(s) will not be designated as “Qualified Tax-Exempt Obligation” as described in § 265(b)(3) of the Internal Revenue Code of 1986, U.S.C.265.

Proposals for the Note(s) should be plainly marked “Proposal for the City of Hattiesburg General Obligation Note(s)” 2019.

Proposals should be addressed to the Mayor and City Council of the City of Hattiesburg, Mississippi, c/o Kermas Eaton, City Clerk, City Hall, 200 Forrest Street, Hattiesburg, Mississippi 39403 and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named.

The Governing Body reserves the right to reject any or all bids.

The Note(s) will be exempt from Federal and State income taxation, and an opinion to that effect will be delivered by the City’s Attorney. Delivery of the Note(s) will be made to the purchaser(s) and without costs to the purchaser(s).

Publication Dates: October 31 and November 7, 2019

Section 5. The Governing Body proposes to direct the issuance of the Note(s) in the amount and for the aforesaid purposes at a meeting of the Governing Body to be held at its regular meeting place at City Hall, located at 200 Forrest Street, City of Hattiesburg, Mississippi, at 5:00 o'clock p.m. on Tuesday, December 3, 2019 or at some meeting held subsequent thereto.

Section 6. This Notice of Sale shall be published once a week for at least two (2) consecutive weeks in *The Hattiesburg Post*, a newspaper having a general circulation in the City and qualified under the provisions of Miss. Code Ann. § 13-3-31, the first publication of which shall be made not less than ten (10) days prior to November 19, 2019.

Section 7. The City Clerk shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of said publication of Notice of Sale and have the same before the governing body on the date and hour specified in the aforesaid Notice.

Section 8. The Note(s) shall be issued pursuant to further proceedings of this Governing Body.

Councilperson _____ seconded the motion to adopt the foregoing Resolution, and the vote thereupon was as follows:

YEAS:

NAYS:

The motion having received the foregoing vote of the Governing Body, the President of the City Council declared the motion carried and the Resolution adopted, on this the 22nd day of October, 2019.

[S E A L]

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 2019.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

Financial records and information of the City are available upon request to the City Clerk.

By Order of the Mayor and City Council of the City of Hattiesburg, Mississippi, this the 22nd day of October, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, October 22, 2019

Re: Adopt a Resolution establishing petty cash funds effective October 1, 2019 and approve issuance of a manual check to each custodian as of October 1, 2019.
File Number: 2019-242
Minute Book #Adopt a Resolution establishing petty cash funds effective October 1, 2019 and approve issuance of a manual check to each custodian as of October 1, 2019.

Summary

Adopt a Resolution establishing petty cash funds effective October 1, 2019 and approve issuance of a manual check to each custodian as of October 1, 2019.

Recommendation Statement

I recommend adopting the resolution re-establish petty cash funds beginning as of 10/1/2019.

Please place this on the October 22, 2019 City Council meeting for consideration.

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes 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, 2019; 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, 2019:

FUND/CUSTODIAN DEPARTMENT

AMOUNT

General Fund:

Phillip McSwain	Municipal Court (Cash Drawer)	\$300.00
Destiny McGinty	Police Department (Cash Drawer)	150.00
Deborah Bourne	Cemetery (Cash Drawer)	100.00
Kermas Eaton	Tax (Cash Drawer)	350.00
	City Hall	2,000.00
Total at Balance Sheet-General Fund		<u>\$2,900.00</u>

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 22nd day of October 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this 22nd day of October 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Adopt a Resolution authorizing Requisition No. 51 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

File Number: 2019-220
Minute Book #

Summary

Adopt a Resolution authorizing Requisition No. 51 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Recommendation Statement

The City Engineer recommends approval.

Please place this on the October 22, 2019 City Council meeting for consideration.

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **51** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 51 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **51** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$295,797.91** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **51** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Ninety-Five Thousand Seven Hundred Ninety-Seven and 91/100 dollars (\$295,797.91)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **51** in the total aggregate amount **Two Hundred Ninety-Five Thousand Seven Hundred Ninety-Seven and 91/100 dollars (\$295,797.91)** as authorized herein, as more particularly described in Exhibit A.

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

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

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **22nd** day of **October, 2019**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **22nd** day of **October, 2019**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 51

DATE OF REQUISITION: 10/22/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Myers Underground Utilities 408 Ryan Road Hattiesburg, MS 39401	093695.7245.12	60,122.37	Pay App. No. 10	North 40th & North 39th Ave Period: 07/31/19 - 09/23/19 MB 2018-108
2	Myers Underground Utilities 408 Ryan Road Hattiesburg, MS 39401	093695.7245.12	91,967.84	Pay App. No. 11	North 40th & North 39th Ave Period: 09/24/19 - 10/07/19 MB 2018-108
3	Jay Bearden Construction, Inc. P O Box 180428 Richland, MS 39218	093695.7220.68	82,742.79	Pay Est. No. 2	Sewer Improvements Tuscan Ave Period: 08/1/19-08/31/19 MB Pending File # 2019-283
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	17,875.00	21049	Sewer Improvements Ph VIII - Camp St. Area Period: 08/25/19 - 09/21/19 MB 2011-4/89-110 SDW #1273-S010
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	3,755.00	21050	Sewer Improvements Phase X - Quinn St. Area Period: 08/25/19 - 09/21/19 MB 2011-4/89-110 SDW #1273-S011

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	11,602.50	21056	North 40th & North 39th Ave Period: 08/25/19 - 09/21/19 MB 2012-1/34 SDW #11254
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	10,162.50	21057	CIPP Project Period: 08/25/19 - 09/21/19 MB 2011-4/89-110 SDW #11256
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	2,980.00	21061	Sewer Improvements Ph XII Period: 08/25/19 - 09/21/19 MB 2011-4/89-110 SDW #1273-S012
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	875.00	21062	Sewer Improvements Ph XII Period: 08/25/19 - 09/21/19 MB 2011-4/89-110 SDW #1273-S012
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.63	612.50	21065	2018 Water Improvements Period: 08/25/19 - 09/21/19 MB 2018-40 SDW #11268
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.71	7,280.00	21071	Sewer Improvements Phase IX - Buschman & 2nd Period: 08/25/19 - 09/21/19 MB 2011-4/89-110 SDW #1273-S014
12	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.68	5,822.41	21072	Sewer Improvements Tuscan Ave Period: 08/25/19 - 09/21/19 MB 2011-4/89-110 SDW #1273-S016

295,797.91



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

September 25, 2019
Project No: 1273-S010
Invoice No: 21049

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

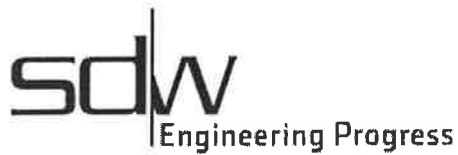
Professional Services from August 25, 2019 to September 21, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
RESIDENT PROJECT REPRESENTATIVE				
Tingle, William	148.00	95.00	14,060.00	
PROJECT ENGINEER				
Weeks, John	21.50	175.00	3,762.50	
Totals	170.00		17,875.00	
Total Labor				17,875.00
		Total this Phase		\$17,875.00
		Total this Invoice		\$17,875.00

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



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

September 25, 2019
Project No: 1273-S011
Invoice No: 21050

Project Manager John Weeks

Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area

Professional Services from August 25, 2019 to September 21, 2019

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	2.00	85.00	170.00	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	1.00	85.00	85.00	
PROJECT ENGINEER				
Weeks, John	20.00	175.00	3,500.00	
Totals	23.00		3,755.00	
Total Labor				3,755.00
		Total this Invoice		\$3,755.00

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



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

September 26, 2019
Project No: 11254
Invoice No: 21056

Project Manager Kyle Wallace

Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues

Professional Services from August 25, 2019 to September 21, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	105.00	85.00	8,925.00	
PROJECT ENGINEER				
Wallace, Kyle	15.00	175.00	2,625.00	
Totals	120.50		11,602.50	
Total Labor				11,602.50
		Total this Invoice		\$11,602.50

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



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

September 26, 2019
Project No: 11256
Invoice No: 21057

Project Manager Kyle Wallace
Project 11256 CIPP Sewer in Various Locations
Professional Services from August 25, 2019 to September 21, 2019

Phase CM Construction Phase Services
Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	20.00	85.00	1,700.00	
ENGINEERING INTERN				
Thomas, Louis	1.00	115.00	115.00	
GRADUATE ENGINEER				
Riley, Ivy	34.50	105.00	3,622.50	
PROJECT ENGINEER				
McNease, Shea	9.00	175.00	1,575.00	
Wallace, Kyle	15.00	175.00	2,625.00	
Weeks, John	3.00	175.00	525.00	
Totals	82.50		10,162.50	
Total Labor				10,162.50
		Total this Phase		\$10,162.50
		Total this Invoice		\$10,162.50

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



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

September 26, 2019
Project No: 1273-S012
Invoice No: 21061

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from August 25, 2019 to September 21, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
RESIDENT PROJECT REPRESENTATIVE				
Tingle, William	17.00	95.00	1,615.00	
PROJECT ENGINEER				
Wallace, Kyle	7.50	175.00	1,312.50	
Totals	25.00		2,980.00	
Total Labor				2,980.00
		Total this Phase		\$2,980.00
		Total this Invoice		\$2,980.00

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



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

September 26, 2019
Project No: 1273-S015
Invoice No: 21062

Project Manager Kyle Wallace

Project 1273-S015 COMSWIP Sewer Phase XII - Cross Creek Pkwy Sewer Pump Station

Professional Services from August 25, 2019 to September 21, 2019

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	5.00	175.00	875.00	
Totals	5.00		875.00	
Total Labor				875.00
		Total this Invoice		\$875.00

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



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

September 26, 2019
Project No: 11268
Invoice No: 21065

Project Manager Shea McNease
Project 11268 2018 Water Improvements
Professional Services from August 25, 2019 to September 21, 2019

Phase CM Construction Management
Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
McNease, Shea	3.50	175.00	612.50	
Totals	3.50		612.50	
Total Labor				612.50
		Total this Phase		\$612.50
		Total this Invoice		\$612.50

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



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

September 26, 2019
Project No: 1273-S014
Invoice No: 21071

Project Manager Shea McNease
Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd

Professional Services from August 25, 2019 to September 21, 2019

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	1.00	105.00	105.00	
CAD TECHNICIAN II				
Trahan, Beau	52.50	90.00	4,725.00	
PROJECT ENGINEER				
McNease, Shea	14.00	175.00	2,450.00	
Totals	67.50		7,280.00	
Total Labor				7,280.00
		Total this Phase		\$7,280.00
		Total this Invoice		\$7,280.00

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



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

September 26, 2019
Project No: 1273-S016
Invoice No: 21072

Project Manager Shea McNease
Project 1273-S016 Tuscan Avenue Sewer Rehab

Professional Services from August 25, 2019 to September 21, 2019

Phase	CM	Construction Management				
Construction Cost		415,886.73				
Fee Percentage		7.00				
Total Fee		29,112.07				
Billing Phase		Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing
Construction Phase		100.00	29,112.07	60.00	17,467.24	11,644.83
Services						5,822.41
			Totals		17,467.24	11,644.83
						5,822.41
			Total Fee			5,822.41
				Total this Phase		\$5,822.41
				Total this Invoice		\$5,822.41

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



Engineering Progress

October 7, 2019

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

Attn: Lamar Rutland, P.E.

RE: Infrastructure Improvements along North 40th, North 39th Avenue and
Mable Street
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Application No. 10 for the above referenced project in the amount of \$60,122.37.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Wallace'.

Kyle D. Wallace, P.E.
Project Engineer

/mt
Enclosures

cc: Peyton Myers – Myers Underground
Wade Phillips - SDW

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2

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

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

APPLICATION NO: TEN

Distribution to:

☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO:
 7/31/2019 to 9/23/19

FROM CONTRACTOR:

Myers Underground Utilities
408 Ryan Road
HATTIESBURG, MS 39401

VIA ARCHITECT:
Shows Dearman & Wait
Hattiesburg, MS

PROJECT NOS:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	797,010.70
2. Net change by Change Orders	\$	7,480.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	804,490.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$625,490.48
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	31,274.52
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		31,274.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	594,215.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	534,093.59
8. CURRENT PAYMENT DUE	\$	60,122.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	210,274.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	
NET CHANGES by Change Order		

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

CONTRACTOR:

By:

State of: MISSISSIPPI

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Date:

9-23-2019

County of: Forrest
 day of

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

60,122.37

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

ARCHITECT: ENGINEER

By:

Date:

10-7-19

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

APPLICATION #	10
APPLICATION DATE	
PERIOD TO:	7/31/19 to 9/23/19
ARCHITECT'S PROJ NO:	

ARCHITECT'S PROJ NO:

G703-1992

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # 10
APPLICATION DATE
PERIOD TO: 7/31/19 to 9/23/19
ARCHITECT'S PROJ NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	QTY	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0
				APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
25	8" x 8" x 6" PVC Service Tee	32.0	\$6,720.00	\$7,350.00	\$0.00		\$7,350.00	109.38%	(\$630.00)	\$367.50
	Water Pipe Items				\$0.00					\$0.00
26	2" and Under 150 PSI PVC Water Pipe for Connections (Open Cut)	40.0	\$280.00	\$280.00	\$0.00		\$280.00	100.00%		\$14.00
27	6" Class 350 Ductile Iron Pipe (Open Cut)	1,570.0	\$42,704.00	\$48,878.40	\$0.00	\$0.00	\$48,878.40	114.46%	(\$6,174.40)	\$2,443.92
28	Tracer Wire System for Water	1.0	\$4,335.00	\$4,961.52	\$0.00	\$0.00	\$4,961.52	114.45%	(\$626.52)	\$248.08
	Water Connection Items				\$0.00					\$0.00
29	Cut and Cap Existing Water Line in Place	4.0	\$3,420.00	\$1,710.00	\$0.00		\$1,710.00	50.00%	\$1,710.00	\$85.50
30	Connection: Proposed 6" to Existing 6" (Straight Coupling)	4.0	\$3,280.00		\$0.00			0.00%	\$3,280.00	\$0.00
31	Connection: Proposed 6" to Proposed 6" (Tee & other Fittings)	2.0	\$3,260.00	\$232.00	\$0.00		\$232.00	7.12%	\$3,028.00	\$11.60
32	Connection: Proposed 6" to Existing 8" (Hot Tap with Valve Assembly)	4.0	\$7,720.00	\$7,720.00	\$0.00		\$7,720.00	100.00%		\$386.00
33	Connection: Proposed 6" to Existing 8" (Tee * other fittings)	1.0	\$2,000.00	\$0.00	\$0.00			0.00%	\$2,000.00	\$0.00
	Water Valve Items				\$0.00					\$0.00
34	6" Gate Valve	8.0	\$6,280.00	\$1,969.00	\$0.00	\$0.00	\$1,969.00	31.35%	\$4,311.00	\$98.45
	Water Fire Protection Items				\$0.00					\$0.00
35	3-Way Fire Hydrant w/ Appurtances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe and other Fittings)	3.0	\$10,200.00	\$10,200.00	\$0.00		\$10,200.00	100.00%		\$510.00
	Water Service Items				\$0.00					\$0.00
36	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc.)	28.0	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	100.00%		\$413.00
37	Commercial Service Tap " " " " " " "	10.0	\$9,600.00	\$13,440.00	\$0.00		\$13,440.00	140.00%	(\$3,840.00)	\$672.00
38	Service Tubing (Open Cut) (All Sizes)	645.0	\$2,741.25	\$3,554.00	\$0.00		\$3,554.00	129.65%	(\$812.75)	\$177.70
	Miscellaneous Construction Items				\$0.00					\$0.00
39	Crushed Aggregate (Size610)	1,480.0	\$85,840.00	\$76,403.40	\$6,897.94		\$83,301.34	97.04%	\$2,538.66	\$4,165.07
40	Select Fill Material (Class 9, Group C), LVM	8,520.0	\$160,602.00	\$92,066.96	\$3,468.40		\$95,535.36	59.49%	\$65,066.64	\$4,776.77
41	Concrete Pavement Repair (All Depths)	185.0	\$12,210.00	\$11,098.56	\$25,367.76		\$36,466.32	298.66%	(\$24,256.32)	\$1,823.32

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	QTY								0
42	9.5 mm Hot Mix Asphalt	610.0	\$114,070.00	\$0.00			0.00%	\$114,070.00	\$0.00
43	Concrete Curb and Gutter (Match Existing Type)	30.0	\$1,062.00	\$283.20		\$1,947.00	183.33%	(\$885.00)	\$97.35
44	Class "B" Concrete, Minor Structures	2.0	\$2,640.00	\$2,000.00		\$2,000.00	75.76%	\$640.00	\$100.00
45	Reinforcing Steel	195.0	\$390.00	\$300.00		\$300.00	76.92%	\$90.00	\$15.00
46	Inlet Gratings	255.0	\$1,122.00	\$1,122.00		\$1,122.00	100.00%		\$56.10
47	Inlet Castings	100.0	\$300.00	\$300.00		\$300.00	100.00%		\$15.00
48	15" Reinforced Concrete Pipe Flared End Section	1.0	\$592.00	\$0.00			0.00%	\$592.00	\$0.00
49	15" " " " (Class III) (Rubber Gaskets)	32.0	\$1,113.60	\$2,853.60		\$2,853.60	256.25%	(\$1,740.00)	\$142.68
50	18" " " " " "	56.0	\$2,206.40	\$2,048.80		\$2,048.80	92.86%	\$157.60	\$102.44
51	24" " " " " "	24.0	\$1,248.00	\$0.00	\$0.00	\$1,824.00	146.15%	(\$576.00)	\$91.20
52	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	158.0	\$2,370.00	\$6,165.00		\$6,165.00	260.13%	(\$3,795.00)	\$308.25
53	Steel U Section Sign Post (2.0 lbs/ft.)	60.0	\$219.00	\$0.00			0.00%	\$219.00	\$0.00
54	Standard Roadside Signs, Sheet Aluminum (0.080" Thickness)	24.0	\$264.00	\$0.00			0.00%	\$264.00	\$0.00
55	6" Yellow Thermoplastic Detail Traffic Stripe	500.0	\$3,000.00	\$0.00			0.00%	\$3,000.00	\$0.00
56	Lengend White Thermoplastic Traffic Making (6" Equivalent)	356.0	\$2,670.00	\$0.00			0.00%	\$2,670.00	\$0.00
57	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, Etc.)	990.0	\$5,940.00	\$4,500.00		\$4,500.00	75.76%	\$1,440.00	\$225.00
58	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	65.0	\$1,105.00	\$0.00			0.00%	\$1,105.00	\$0.00
59	Temporary Erosion Control	1.0	\$2,000.00	\$2,000.00		\$2,000.00	100.00%		\$100.00
60	Maintenance of Traffic	1.0	\$4,000.00	\$4,500.00		\$4,500.00	112.50%	(\$500.00)	\$225.00
61	Mobilization	1.0	\$45,400.00	\$45,400.00		\$45,400.00	100.00%		\$2,270.00
62	Change Order - 18" HDPE	220.0	\$7,480.00	\$7,480.00		\$7,480.00	100.00%		\$0.00
									\$374.00
									\$0.00
									\$0.00
GRAND TOTALS			\$804,490.70	\$562,703.78	\$62,786.70	\$0.00	\$625,490.48	\$179,000.22	\$31,274.52

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Engineering Progress

October 8, 2019

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

Attn: Lamar Rutland, P.E.

RE: Infrastructure Improvements along North 40th, North 39th Avenue and
Mable Street
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Application No. 11 for the above referenced project in the amount of
\$91,967.84.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/md
Enclosures

cc: Peyton Myers – Myers Underground
Wade Phillips - SDW

RECEIVED
10/8/19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2

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

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

APPLICATION NO: **11**

Distribution to:

☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO:
 9/24/19 to

FROM CONTRACTOR:

Myers Underground Utilities
408 Ryan Road
HATTIESBURG, MS 39401

VIA ARCHITECT:

Shows Dearman & Wait
Hattiesburg, MS

PROJECT NOS:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	797,010.70
2. Net change by Change Orders	\$	7,480.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	804,490.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	722,298.74
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	36,114.94
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		36,114.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	686,183.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	594,215.96
8. CURRENT PAYMENT DUE	\$	91,967.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	118,306.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	
NET CHANGES by Change Order		

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

CONTRACTOR

By:

State of: **MISSISSIPPI**

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Date:

County of: **Forrest**
 day of

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

91,967.84

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

ARCHITECT: **ENGINEER**

By:

Date:

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

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION #	11
APPLICATION DATE	
PERIOD TO:	9/24/19 to
ARCHITECT'S PROJ NO:	

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

A ITEM NO.			B DESCRIPTION OF WORK			C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						APPLICATION (D + E)	THIS PERIOD						0
QTY													5.0%
													\$0.00
													\$0.00
											0.00%		\$0.00
1	8" SDR 26 PVC Sewer Pipe (0'-6')	157.0	\$6,437.00	\$3,936.00	\$0.00			\$3,936.00	61.15%	\$2,501.00	\$196.80		
2	" " " " " (6'-8')	614.0	\$26,709.00	\$25,969.50	\$0.00			\$25,969.50	97.23%	\$739.50	\$1,298.48		
3	" " " " " (8'-10")	500.0	\$23,600.00	\$27,164.80	\$0.00			\$27,164.80	115.11%	(\$3,564.80)	\$1,358.24		
4	" " " " " (10-12")	405.0	\$24,057.00	\$24,116.40	\$0.00			\$24,116.40	100.25%	(\$59.40)	\$1,205.82		
5	" " " " " (12'-14')	102.0	\$6,936.00	\$8,364.00	\$0.00			\$8,364.00	120.59%	(\$1,428.00)	\$418.20		
6	" " " " " (14'-16')	70.0	\$5,355.00	\$5,049.00	\$0.00			\$5,049.00	94.29%	\$306.00	\$252.45		
7	" " " " " (16'-18')	97.0	\$8,245.00	\$7,225.00	\$0.00			\$7,225.00	87.63%	\$1,020.00	\$361.25		
8	" " " " " (18'-20')	167.0	\$15,831.60	\$15,262.80	\$0.00			\$15,262.80	96.41%	\$568.80	\$763.14		
9	" " " " " (20'-22")	179.0	\$18,481.75	\$18,791.50	\$0.00			\$18,791.50	101.68%	(\$309.75)	\$939.58		
10	Removal of Existing Sewer Line	2,107.0	\$6,321.00	\$4,945.44	\$0.00			\$4,945.44	78.24%	\$1,375.56	\$247.27		
11	Abandonment of Existing Sewer Line (All Sizes)	453.0	\$3,035.10	\$2,713.50	\$0.00			\$2,713.50	89.40%	\$321.60	\$135.68		
12	Tracer Wire System for Sewer	1.0	\$2,930.00	\$2,930.00	\$0.00			\$2,930.00	100.00%		\$146.50		
					\$0.00						\$0.00		
	Sewer Manhole Items				\$0.00				0.00%		\$0.00		
13	48" Precast Concrete Sewer Manhole (0'-6')	2.0	\$4,600.00	\$2,300.00	\$0.00			\$2,300.00	50.00%	\$2,300.00	\$115.00		
14	" " " " " (6'-8')	2.0	\$5,300.00	\$5,300.00	\$0.00			\$5,300.00	100.00%		\$265.00		
15	" " " " " (8'-10')	2.0	\$5,950.00	\$8,925.00	\$0.00			\$8,925.00	150.00%	(\$2,975.00)	\$446.25		
16	" " " " " (10'-12')	4.0	\$14,100.00	\$7,050.00	\$0.00			\$7,050.00	50.00%	\$7,050.00	\$352.50		
17	" " " " " (12'-14')	3.0	\$12,000.00	\$4,000.00	\$0.00			\$4,000.00	33.33%	\$8,000.00	\$200.00		
18	" " " " " (20'-22')	1.0	\$7,100.00	\$200.00	\$0.00			\$200.00	2.82%	\$6,900.00	\$10.00		
19	Demolition and Removal of Existing Manholes (All Types)	8.0	\$6,120.00	\$8,415.00	\$0.00			\$8,415.00	137.50%	(\$2,295.00)	\$420.75		
20	Abandonment of Existing Manholes	2.0	\$1,830.00	\$1,830.00	\$0.00			\$1,830.00	100.00%		\$91.50		
21	Drop Manhole Assembly (All Depths)	1.0	\$740.00	\$740.00	\$0.00			\$740.00	100.00%		\$37.00		
					\$0.00						\$0.00		
	Sewer Service Items				\$0.00				0.00%		\$0.00		
22	4" Sanitary Sewer Service Cleanout	30.0	\$13,500.00	\$16,200.00	\$0.00			\$16,200.00	120.00%	(\$2,700.00)	\$810.00		
23	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)	120.0	\$1,944.00	\$1,636.20	\$0.00			\$1,636.20	84.17%	\$307.80	\$81.81		
24	6" "												

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # 11
APPLICATION DATE
PERIOD TO: 9/24/19 to
ARCHITECT'S PROJ NO:

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

ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0
				APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G ÷ C)			
25	8" x 8" x 6" PVC Service Tee	QTY 32.0	\$6,720.00	\$7,350.00	\$0.00		\$7,350.00	109.38%	(\$630.00)	\$367.50	
	Water Pipe Items				\$0.00					\$0.00	
26	2" and Under 150 PSI PVC Water Pipe for Connections (Open Cut)	40.0	\$280.00	\$280.00	\$0.00		\$280.00	100.00%		\$14.00	
27	6" Class 350 Ductile Iron Pipe (Open Cut)	1,570.0	\$42,704.00	\$48,878.40	\$0.00	\$0.00	\$48,878.40	114.46%	(\$6,174.40)	\$2,443.92	
28	Tracer Wire System for Water	1.0	\$4,335.00	\$4,961.52	\$0.00	\$0.00	\$4,961.52	114.45%	(\$626.52)	\$248.08	
	Water Connection Items				\$0.00					\$0.00	
29	Cut and Cap Existing Water Line in Place	4.0	\$3,420.00	\$1,710.00	\$0.00		\$1,710.00	50.00%	\$1,710.00	\$85.50	
30	Connection: Proposed 6" to Existing 6" (Straight Coupling)	4.0	\$3,280.00		\$0.00			0.00%	\$3,280.00	\$0.00	
31	Connection: Proposed 6" to Proposed 6" (Tee & other Fittings)	2.0	\$3,260.00	\$232.00	\$0.00		\$232.00	7.12%	\$3,028.00	\$11.60	
32	Connection: Proposed 6" to Existing 8" (Hot Tap with Valve Assembly)	4.0	\$7,720.00	\$7,720.00	\$0.00		\$7,720.00	100.00%		\$386.00	
33	Connection: Proposed 6" to Existing 8" (Tee * other fittings)	1.0	\$2,000.00	\$0.00	\$0.00			0.00%	\$2,000.00	\$0.00	
	Water Valve Items				\$0.00					\$0.00	
34	6" Gate Valve	8.0	\$6,280.00	\$1,969.00	\$0.00	\$0.00	\$1,969.00	31.35%	\$4,311.00	\$98.45	
	Water Fire Protection Items				\$0.00					\$0.00	
35	3-Way Fire Hydrant w/ Appurtances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe and other Fittings)	3.0	\$10,200.00	\$10,200.00	\$0.00		\$10,200.00	100.00%		\$510.00	
	Water Service Items				\$0.00					\$0.00	
36	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc.)	28.0	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	100.00%		\$413.00	
37	Commercial Service Tap " " " " " " "	10.0	\$9,600.00	\$13,440.00	\$0.00		\$13,440.00	140.00%	(\$3,840.00)	\$672.00	
38	Service Tubing (Open Cut) (All Sizes)	645.0	\$2,741.25	\$3,554.00	\$0.00		\$3,554.00	129.65%	(\$812.75)	\$177.70	
	Miscellaneous Construction Items				\$0.00					\$0.00	
39	Crushed Aggregate (Size610)	1,480.0	\$85,840.00	\$83,301.34	\$1,283.54		\$84,584.88	98.54%	\$1,255.12	\$4,229.24	
40	Select Fill Material (Class 9, Group C), LVM	8,520.0	\$160,602.00	\$95,535.36	\$95,535.36		\$95,535.36	59.49%	\$65,066.64	\$4,776.77	
41	Concrete Pavement Repair (All Depths)	185.0	\$12,210.00	\$36,466.32	\$704.00		\$37,170.32	304.43%	(\$24,960.32)	\$1,858.52	

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # 11
APPLICATION DATE
PERIOD TO: 9/24/19 to
ARCHITECT'S PROJ NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	QTY								0
42	9.5 mm Hot Mix Asphalt	610.0	\$114,070.00						5.0%
43	Concrete Curb and Gutter (Match Existing Type)	30.0	\$1,062.00	\$1,947.00		\$89,490.72	78.45%	\$24,579.28	\$4,474.54
44	Class "B" Concrete, Minor Structures	2.0	\$2,640.00	\$2,000.00		\$1,947.00	183.33%	(\$885.00)	\$97.35
45	Reinforcing Steel	195.0	\$390.00	\$300.00		\$4,346.00	164.62%	(\$1,706.00)	\$217.30
46	Inlet Gratings	255.0	\$1,122.00	\$1,122.00		\$300.00	76.92%	\$90.00	\$15.00
47	Inlet Castings	100.0	\$300.00	\$300.00		\$1,122.00	100.00%		\$56.10
48	15" Reinforced Concrete Pipe Flared End Section	1.0	\$592.00			\$300.00	100.00%		\$15.00
49	15" " " " (Class III) (Rubber Gaskets)	32.0	\$1,113.60	\$2,853.60		\$592.00	100.00%		\$29.60
50	18" " " " " " "	56.0	\$2,206.40	\$2,048.80		\$2,853.60	256.25%	(\$1,740.00)	\$142.68
51	24" " " " " " "	24.0	\$1,248.00	\$1,824.00	\$0.00	\$2,048.80	92.86%	\$157.60	\$102.44
52	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	158.0	\$2,370.00	\$6,165.00		\$1,824.00	146.15%	(\$576.00)	\$91.20
53	Steel U Section Sign Post (2.0 lbs/ft.)	60.0	\$219.00			\$6,165.00	260.13%	(\$3,795.00)	\$308.25
54	Standard Roadside Signs, Sheet Aluminum (0.080" Thickness)	24.0	\$264.00				0.00%	\$219.00	\$0.00
55	6" Yellow Thermoplastic Detail Traffic Stripe	500.0	\$3,000.00				0.00%	\$264.00	\$0.00
56	Lengend White Thermoplastic Traffic Making (6" Equivalent)	356.0	\$2,670.00				0.00%	\$3,000.00	\$0.00
57	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, Etc.)	990.0	\$5,940.00	\$4,500.00			0.00%	\$2,670.00	\$0.00
58	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	65.0	\$1,105.00			\$4,500.00	75.76%	\$1,440.00	\$225.00
59	Temporary Erosion Control	1.0	\$2,000.00	\$2,000.00		\$1,700.00	153.85%	(\$595.00)	\$85.00
60	Maintenance of Traffic	1.0	\$4,000.00	\$4,500.00	\$0.00	\$2,000.00	100.00%		\$100.00
61	Mobilization	1.0	\$45,400.00	\$45,400.00	\$0.00	\$4,500.00	112.50%	(\$500.00)	\$225.00
						\$45,400.00	100.00%		\$2,270.00
62	Change Order - 18" HDPE	220.0	\$7,480.00	\$7,480.00					\$0.00
63	Change Order - 18" Flared End Section	1	\$692.00			\$7,480.00	100.00%		\$374.00
						\$692.00	100.00%		\$34.60
GRAND TOTALS			\$805,182.70	\$625,490.48	\$96,808.26	\$0.00	\$722,298.74	\$82,883.96	\$36,114.94

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Engineering Progress

October 11, 2019

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

Attn: Lamar Rutland, P.E.

**RE: Tuscan Avenue & Penton Street Sewer Rehabilitation -
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 2 in the amount of \$82,742.79 for the above referenced project.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Shea E. McNease', written over the word 'Sincerely,'.

Shea E. McNease, P.E.
Project Engineer

/md

cc: Jay Bearden Construction
SDW files

RECEIVED
10/14/19

PERIODIC ESTIMATE FOR PARTIAL PAYMENT			
NAME OF PROJECT Tuscan Ave. & Penton Street Sewer Rehabilitation		PERIODIC ESTIMATE NUMBER 2 Two	
LOCATION OF PROJECT Hattiesburg, MS		ESTIMATE PERIOD 8/1/2019 to 8/31/2019	
NAME AND ADDRESS OF OWNER City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39401		NAME AND ADDRESS OF CONTRACTOR Jay Bearden Construction, Inc. P.O. Box 180428 Richland, MS 39218	

SCHEDULE OF CONTRACT CHANGE ORDERS
 List every change order issued to date of this request even if no work has been done under an or more such orders.

CONTRACT CHANGE ORDER		DESCRIPTION	ADDITIONS TO CONTRACT PRICE AS SHOWN ON CHANGE ORDER	DEDUCTIONS FROM CONTRACT PRICE AS SHOWN ON CHANGE ORDER
NO (1)	DATE (2)		(4)	(5)
TOTALS			\$0.00	\$0.00

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a) ORIGINAL CONTRACT AMOUNT.....	\$	415,886.70
(b) PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	\$	0.00
(c) LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	\$	0.00
(d) ADJUSTED CONTRACT AMOUNT TO DATE.....	\$	415,886.70

ANALYSIS OF WORK PERFORMED TO DATE

(a) COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	\$	122,342.21
(b) EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	\$	0.00
(c) TOTAL COST OF WORK PERFORMED TO DATE.....	\$	122,342.21
(d) ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	\$	0.00
(e) SUBTOTAL OF (c) and (d).....	\$	122,342.21
(f) LESS: RETAINAGE (5%).....	\$	6,117.11
(g) SUBTOTAL OF (e) and (f).....	\$	116,225.10
(h) LESS: AMOUNT OF PREVIOUS ESTIMATES.....	\$	33,402.31
(i) AMOUNT DUE THIS ESTIMATE.....	\$	82,742.79

CERTIFICATE OF CONTRACTOR According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received. JAY BEARDEN CONSTRUCTION, INC. (Contractor) By: <u>Keith Bearden</u> Title: <u>Vice President</u> Date: <u>12-Sep-19</u>	RECOMMENDATION OF ENGINEER This Periodic Estimate for Partial Payment covers all pay item work performed by the Contractor through the estimate period stated herein. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general warranty period. Shows, Dearman and Waits, Inc. (Engineer) By: <u>[Signature]</u> Title: <u>PROJECT ENGINEER</u> Date: <u>10/9/19</u>
--	--

COST BREAKDOWN											
CONTRACTOR: Jay Bearden Construction, Inc. PROJECT: Tuscan Ave. & Penton Street APPLICATION NO: 2 PERIOD: 08/01/19 TO 8/31/2019 CONTRACT BEGINNING DATE: 07/22/19 CONTRACT ENDING DATE: 10/30/19 Contract Days 130											
ITEM NO	DESCRIPTION OF WORK	QTY	UNIT	CONTRACT UNIT COST	TOTAL COST	PREVIOUS APPLICATION QTY	TOTAL COST	COMPLETED THIS MONTH QTY	TOTAL COST	COMPLETED TO DATE QTY	TOTAL COST
1	8" SDR 26 PVC Sewer Pipe (6-6)	252	LF	\$44.40	\$11,188.80		0.00	145.00	6,438.00	145.00	6,438.00
2	8" SDR 26 PVC Sewer Pipe (6-8)	252	LF	\$44.40	\$11,188.80		0.00	78.60	3,489.84	78.60	3,489.84
3	8" SDR 26 PVC Sewer Pipe (8-10)	917	LF	\$60.40	\$55,194.40	103.00	5,181.20	294.00	14,817.60	397.00	20,038.80
4	8" SDR 26 PVC Sewer Pipe (10-12)	335	LF	\$57.60	\$19,296.00	167.00	9,619.20	174.00	10,022.40	341.00	19,641.60
5	Removal of Existing Sewer Line	1750	LF	\$2.40	\$4,200.00	270.00	648.00	543.00	1,303.20	813.00	1,951.20
6	Abandonment of Existing Sewer Line (All Sizes)	137	LF	\$3.60	\$471.60		0.00		0.00	0.00	0.00
7	Tracer Wire System for Sewer	1	LS	\$4,298.61	\$4,298.61	0.15	644.49	0.25	1,074.15	0.40	1,718.64
8	48" Precast Concrete Sewer Manhole (0'-6")	1	EA	\$2,621.00	\$2,621.00		0.00		0.00	0.00	0.00
9	48" Precast Concrete Sewer Manhole (8'-10")	1	EA	\$3,231.30	\$3,231.30		0.00		0.00	0.00	0.00
10	Demolition and Removal of Existing Manholes	3	EA	\$300.00	\$900.00	1.00	300.00	0.00	0.00	1.00	300.00
11	Drop Manhole Assembly (All Depths)	2	EA	\$595.18	\$1,190.36		0.00		0.00	0.00	0.00
12	4" Sanitary Sewer Service Cleanout	31	EA	\$250.66	\$7,775.66		0.00	11.00	2,756.46	11.00	2,756.46
13	4" SDR 26 PVC Pipe Sanitary Sewer Service	170	LF	\$13.50	\$2,295.00		0.00		0.00	0.00	0.00
14	6" SDR 26 PVC Pipe Sanitary Sewer Service	980	LF	\$14.80	\$14,504.00		0.00	328.00	4,824.80	328.00	4,824.80
15	8"x8"x6" PVC Service Tee	30	EA	\$126.75	\$3,802.50	4.00	575.04	8.00	1,030.08	12.00	1,545.12
16	Crushed Aggregate (Size 610)	1,070	Ton	\$54.60	\$58,422.00	44.43	2,428.61	451.79	24,967.73	496.27	27,096.34
17	Select Fill Material (Class 9, Group C), I.V.M	8,001	CY	\$11.20	\$89,611.20	695.00	7,728.00	1392.00	15,580.40	2,087.00	23,318.40
18	Concrete Pavement Repair (All Depths)	62	SY	\$65.00	\$4,030.00		0.00		0.00	0.00	0.00
19	Tuscan Avenue Roadway Repair	1382	SY	\$50.40	\$69,652.80		0.00		0.00	0.00	0.00
20	9.5mm Hot Mix Asphalt	118	Ton	\$182.50	\$21,535.00		0.00		0.00	0.00	0.00
21	19mm Hot Mix Asphalt	59	Ton	\$162.00	\$9,558.00		0.00		0.00	0.00	0.00
22	Concrete Sidewalk Repair (All Depths)	75	SY	\$42.00	\$3,150.00		0.00		0.00	0.00	0.00
23	Concrete Curb & Gutter (Match Existing Type)	122	LF	\$24.00	\$2,928.00		0.00		0.00	0.00	0.00
24	6" Yellow Thermoplastic Detail Traffic Stripe	175	LF	\$1.20	\$210.00		0.00		0.00	0.00	0.00
25	Legend White Thermoplastic Traffic Marking (6")	722	LF	\$1.20	\$866.40		0.00		0.00	0.00	0.00
26	Solid Sod (Inc. Top Soil, Plants, Mulch, Water)	460	SY	\$8.00	\$3,680.00		0.00		0.00	0.00	0.00
27	Landscape Restoration	15	SF	\$15.00	\$225.00		0.00		0.00	0.00	0.00
28	Clearing and Grubbing	1	LS	\$1,800.00	\$1,800.00	0.07	126.00	0.18	324.00	0.25	450.00
29	Temporary Erosion Control	1	LS	\$1,200.00	\$1,200.00	0.07	84.00	0.18	216.00	0.25	300.00
30	Maintenance of Traffic	1	LS	\$3,000.00	\$3,000.00	0.07	210.00	0.18	540.00	0.25	750.00
31	Mobilization	1	LS	\$15,500.00	\$15,500.00	0.50	7,750.00	0.00	0.00	0.50	7,750.00
	Base Bid				\$415,806.73		35,244.54		87,097.67		122,342.21

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Approve Memorandum of Understanding between the City of Hattiesburg and the Mississippi Department of Transportation (MDOT) to provide funding for the Lincoln Road Drainage Study project (FY-1()107845-101000) and authorize the Mayor to execute multiple originals as specified by MDOT.
File Number: 2019-219
Minute Book #

Summary

Approve Memorandum of Understanding between the City of Hattiesburg and the Mississippi Department of Transportation (MDOT) to provide funding for the Lincoln Road Drainage Study project (FY-1()107845-101000); Authorize Mayor to execute multiple originals as specified by MDOT.

Recommendation Statement

This grant is an 80%/20% match with MDOT providing \$148,000, and the City providing \$37,000, for a total of \$185,000.00.

I recommend approval of this MOU.

Please place this on the October 22, 2019 City Council meeting for consideration.

Memorandum of Understanding

FY-1(110) 107845-101000
City of Hattiesburg – Lincoln Rd Study

This Memorandum of Understanding (“MOU” or “Agreement”) is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the “COMMISSION”), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation (“MDOT”) and the City of Hattiesburg (hereinafter referred to as the “LPA”), for the purpose of establishing the agreed conditions under which the LPA may utilize Metropolitan Planning (PL) Program funds and subsequent acts to complete the proposed project as described below, effective as of the date of the last execution below.

WHEREAS, the LPA has announced its intentions to develop a Lincoln Road Study (hereinafter referred to as the “PROJECT”); and

WHEREAS, it is anticipated that approximately \$148,000.00 in federal funds (80% match) and \$37,000.00 in local funds (20% match) for the PROJECT. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from the Federal Highway Administration (“FHWA”) are utilized, then the LPA will be bound by, and will comply with, any and all federal requirements and MDOT operating procedures; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of federal funds allocated to the PROJECT by the COMMISSION; and

WHEREAS, MDOT requires the LPA to provide the local share previously stated; and

WHEREAS, the COMMISSION hereby consents to allow the LPA to manage the PROJECT under the terms and provisions of this Agreement; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this Agreement supersedes all other agreements and/or documents unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION mutually enter into the following Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, will:

1. Designate a full time employee of the LPA as the Project Director, who will serve

as the person in responsible charge of the PROJECT and will coordinate all PROJECT activities with the MDOT Planning Representative.

2. Follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies necessary for the PROJECT. This shall include, but not necessarily be limited to, the use of the latest version of the LPA Consultant Operating Procedures for Professional Services. In addition, it shall be understood that the MDOT District LPA Coordinator referenced in the PDM shall be MDOT's Planning Representative.
3. Agree that if any act of omission or commission on the part of the LPA causes loss of federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
4. Promptly pay any consultants monies due them within 45 days of submittal of an invoice from the consultant. MDOT reserves the right to withhold federal reimbursement until adequate proof of payment has been produced should the above not be followed.
5. If there is any requirement for "matching" funds, or if the anticipated cost of the PROJECT will exceed the available federal-aid funds, the LPA shall be solely responsible for providing said local share or any funds above the federal-aid funds at such time as the funds may be required.
6. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); [8 USC, Section 1324a](#) .
7. The LPA will be required to acknowledge MDOT and FHWA for their participation in the PROJECT in any news releases or other promotional material for the PROJECT. The PROJECT sponsor shall notify the MDOT Planning Division of any ceremonies related to the PROJECT.
8. The LPA will be required to submit to the MDOT Planning Representative monthly progress reports through the monthly invoice submittal, which shall include, but not be limited to, the work which has been completed that month and the planned work

for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones. These project milestones are to be updated once any milestones are missed.

9. The LPA agrees to maintain, and make available to the COMMISSION, a sufficient accounting system with proper internal controls and safeguards. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

B. The COMMISSION will:

1. Allow the LPA to conduct the PROJECT provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.
2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of conducting the PROJECT.
3. Work with the LPA, through the MDOT Planning Representative, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.
4. Review all submittals in a timely manner, in accordance with the PDM, to allow the PROJECT to progress in an orderly fashion.
5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by MDOT staff in this PROJECT, will be charged as a project cost.
6. Submit all documents to FHWA when required or requested by FHWA.

ARTICLE II. GENERAL PROVISIONS

A. Should the LPA fail to complete the PROJECT as contemplated by this agreement, the LPA agrees that it will bear all costs of completion over and above the funds supplied by FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and that is underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.

C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the PROJECT are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. In the event that any act of omission or commission on the part of the LPA causes loss of federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA shall be solely responsible for all additional costs.

E. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the PROJECT as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines.

F. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

1. Failure to proceed with the work when so instructed by MDOT or to adhere to the requirements of the contract.
2. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.
3. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.
4. Discontinuing the prosecution of the work.
5. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority that affect those engaged or employed on the work or affect the conduct of the work.
6. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.
7. Allowing a final judgment to stand unsatisfied.
8. Making an assignment for the benefit of creditors.
9. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

G. It is understood that obligation authority is uncertain and should MDOT or the MPO exceed its obligation authority for the year, the LPA understands that it may be required to move the PROJECT to another fiscal year for the funds to be obligated.

H. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

I. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this PROJECT, shall in no way obligate the COMMISSION to any other terms or conditions other than those stated herein.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Melinda L. McGrath, P.E.
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Lamar Rutland
Engineer Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Phone: (601) 545-4540

For Technical Matters:

COMMISSION:
Spencer Robinson
MDOT Planning Representative
Planning Division (85-01), MDOT
401 N. West St.
Jackson, MS 39201
Phone: (601) 359-7685
Fax: (601) 359-7652

LPA:
Sharon Waits
Project Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Phone: (601) 545-4540

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the COMMISSION by reason hereof. The LPA will not by reason hereof, make any claim, demand or application for any right or privilege applicable to an officer or employee of the COMMISSION, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The COMMISSION executes all directives and orders through MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Agreement shall be held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the _____ day of _____, 20____.

City Council

Toby Barker, Mayor

Attested:

(Appropriate clerk etc)

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, P.E.
Executive Director
Mississippi Department of Transportation

Book _____, Page _____,



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Approve Agreement with Landry Lewis and Germany Architects, P.A. to provide engineering services for the demolition of a portion of the former Big Yank building for the Fire Station #2 project and authorize the Mayor to execute in duplicate.
File Number: 2019-215
Minute Book #

Summary

Approve agreement with Landry Lewis and Germany Architects, P.A. to provide engineering services for the demolition of a portion of the former Big Yank building for the Fire Station #2 project; Authorize Mayor to execute in duplicate.

Recommendation Statement

The demolition of the building is necessary for the fire station project to move forward. I recommend approval of this agreement.

Please place this on the October 22, 2019 City Council meeting for consideration.



September 17, 2019

Re: Big Yank Demolition
Hattiesburg, Mississippi
CN 19-3746

City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

Attn: Mayor Toby Barker

Dear Mayor Barker:

Enclosed please find two (2) copies of AIA Document B105 Standard Short Form of Agreement Between Owner and Architect on the above referenced project. After your review please execute both copies and keep one copy for your files. Return the remaining copy to this office for our files.

If you have any questions please feel free to contact the office.

Respectfully,

Nancy Templeton
Office Manager

/nat
enclosure

RECEIVED
10/1/19



AIA® Document B105™ – 2017

Standard Short Form of Agreement Between Owner and Architect

AGREEMENT made as of the Seventeenth day of September in the year Two Thousand Nineteen

(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

and the Architect:

(Name, legal status, address and other information)

Landry Lewis Germany Architects, P.A.
5211 Old Highway 11
Hattiesburg, Mississippi 39402
Telephone Number: 601-271-7711
Fax Number: 601-271-7712

for the following Project:

(Name, location and detailed description)

Big Yank Demolition
Hattiesburg, Mississippi
CN 19-3746

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The Owner and Architect agree as follows.

Init.

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

Demolition of Big Yank Building

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

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 Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Six Percent (6%) of the cost of demolition.

The Owner shall pay the Architect an initial payment of Zero Dollars and Zero Cents (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus Twenty-five percent (25.00 %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest from the date payment is due at the rate of One and one-half percent (1.50 %) monthly , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond Twenty-four (24) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Toby Barker, Mayor

(Printed name and title)



ARCHITECT (Signature)

Kevin P. Lewis, President

(Printed name, title, and license number, if required)

Init.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Approve Lighting Agreement with Mississippi Power to provide additional lighting at 324 & 410 McInnis Springs Rd for a monthly cost of \$39.94 and authorize the Mayor to execute the same.
File Number: 2019-214
Minute Book #

Summary

Approve lighting agreement with Mississippi Power to provide additional lighting at 324 & 410 McInnis Springs Rd for a monthly cost of \$39.94; Authorize Mayor to execute.

Recommendation Statement

City Engineer recommends approval.

Please place this on the October 22, 2019 City Council meeting for consideration.

DATE: 10/1/19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	_____	<u>McInnis Springs Rd. 410 & 324</u>
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	<u>IN: 2</u>	_____
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>Wood Poles</u>	<u>IN: 2</u>	<u>Monthly Increase \$39.94</u>
_____	_____	_____
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.

AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Approve Lighting Agreement with Mississippi Power for additional lighting along Scotland Circle for a monthly increase of \$24.94 and authorize the Mayor to execute the same.
File Number: 2019-222
Minute Book #

Summary

Approve lighting agreement with Mississippi Power for additional lighting along Scotland Circle for a monthly increase of \$24.94; Authorize Mayor to execute.

Recommendation Statement

I recommend approval.

Please place this on the October 22, 2019 City Council meeting for consideration.

DATE: 10/11/19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	_____	<u>108, 112, 116 Scotland Cir</u>
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	<u>IN: 2</u>	_____
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
_____	_____	<u>Monthly increase for pole and LED \$24.94</u>
_____	_____	_____
_____	_____	_____

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Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Approve Lighting Agreement with Mississippi Power for additional lighting along South 15th Ave alley for a monthly increase of \$19.97 and authorize the Mayor to execute the same.
File Number: 2019-221
Minute Book #

Summary

Approve lighting agreement with Mississippi Power for additional lighting along South 15th Ave alley for a monthly increase of \$19.97; Authorize Mayor to execute.

Recommendation Statement

I recommend approval.

Please place this on the October 22, 2019 City Council meeting for consideration.

DATE: 10/11/19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	_____	<u>315 S 15th Ave - Alley</u>
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	<u>IN: 1</u>	_____
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>Wood Pole</u>	<u>Already installed</u>	<u>Monthly increase for pole and LED \$19.97</u>
_____	_____	<u>We approved we would remove pole and light from</u>
_____	_____	<u>customer at 315 S 15th Ave.</u>

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

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AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, October 22, 2019

Re: Approve Rental Agreement between the City of Hattiesburg and RICOH for a copier located in the Planning Division office, for a period of 48 months, at a cost of \$232.90 per month and authorize the Mayor to execute the same.
File Number: 2019-212
Minute Book #

Summary

Authorize the Mayor to execute a Rental Agreement between the City of Hattiesburg and RICOH for a copier located in the Planning Division office, for a period of 48 months, at a cost of \$232.90 per month.

Recommendation Statement

Recommend authorization of rental agreement.

Please place this on the October 22, 2019 City Council meeting for consideration.

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

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

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

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

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

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

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

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

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

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

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

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

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

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

8. PAYMENTS:

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

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

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

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

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

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

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

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

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

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

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

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

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

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

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

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

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

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

For the Vendor:

Tim McFall
Vice President, Managing Director
830 Crescent Centre Drive, Suite 320
Franklin, TN 37067

For the Customer:

Toby Barker
Mayor
200 Forrest Street
Hattiesburg, MS 39401

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised Date: February 2017

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

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

Vendor: Ricoh USA, Inc.

By: _____

Authorized Signature

Printed Name: Stephen Cox

Title: Technology Sales Manager

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

Customer: City of Hattiesburg

By: _____

Authorized Signature

Printed Name: Toby Barker

Title: Mayor

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

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

State Contract Number: 8200044607

Vendor Company Name: Ricoh USA Inc.

Customer Agency Name: City of Hattiesburg

Bill to Address: P.O. Box 1898

Hattiesburg, MS 39403

Ship to Address: 200 Forrest Street

Hattiesburg, MS 39401

Contact: Stephanie Campos, Phone: 601-545-4675

Description of Equipment, Software, or Services

Price

Ricoh IMC4500

\$232.90/month

All black and white images billed at \$.0074.

All color images billed at \$.0480.

Includes parts, labor, toner and staples. (Excludes Paper)

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 48 Start Date: 12/1/2019 End Date: 11/30/2023

Modifications: Solicitation # is for billing purposes only.

Vendor Signature

Customer Signature



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, October 22, 2019

Re: Approve Memorandum of Understanding with Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the 1041 I-li Field Course and authorize the Mayor to execute the same.
File Number: 2019-223
Minute Book #

Summary

Authorize the Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the 1041 I-li Field Course.

Recommendation Statement

I recommend approval of Agreement with Mississippi State Fire Academy for administering the 1041 I-li Field Course.

Please place this on the October 22, 2019 City Council meeting for consideration.



STATE FIRE ACADEMY



Terry Wages
Executive Director

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444

Mike Chaney
Insurance Commissioner

Memorandum of Understanding (Rev. 7/2010)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: Hattiesburg Fire Department
Address: 63 Academy Dr
City, State Zip: Hattiesburg, MS 39401
Phone:
Fax: 601-545-4652
Federal ID Number: _____
Contact Person/Title: Chris Carr, Chief of Training
Email Address:

1. **DATE(S) OF SERVICE:** Nov 2019

2. **LOCATION FOR SERVICE TO BE PERFORMED:** Hattiesburg Fire Department

3. **DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER** Mississippi State Fire Academy (MSFA) shall provide the course 1041 I-li Field . Academy Staff will provide the local course coordinator a complete package to manage the delivery of the course. **No books are included.** MSFA will administer all written and skill examinations.

Examination dates must be approved by MSFA personnel. All communications concerning test scores, student activities, etc. shall be between the MSFA coordinator and the local course manager. Certificate will be issued upon successful completion of course.

All documents and curriculum provided to you from the MSFA is the property of MSFA and cannot be duplicated for use outside of this delivery. **No books are included, and customer is wholly responsible for purchasing any required books through the textbook publisher.**

4: **NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:**

Minimum Number: 16 Maximum Number: 16

5. **SERVICE FEE:** Total Cost: \$ 1030.00 And/or Cost Per Student: \$ /student

Customer agrees to pay the service fee for the minimum number of seats being reserved herein, regardless of whether the minimum number of students actually attends the training.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes X No If Yes, indicate which meals are provided: Breakfast
served 6:30 a.m. to 7:15 a.m. Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes # of Beds X No

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

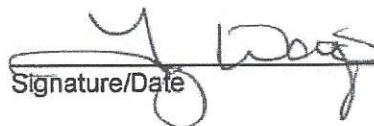
Mississippi State Fire Academy
Authorized Personnel: Terry Wages, Executive Director
Authorized Personnel: Paul Ammerman, Office Director

Customer: Hattiesburg Fire Department

Authorized Personnel:

Title:

Authorized Personnel:

 10/8/15
Signature/Date

Signature/Date

Signature/Date

Optional Signature/Date:

Academy Contact Regarding this Agreement:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Telephone: _____

Customer Invoicing/Billing Address:

Email: _____

Contact Name: _____

Contact Phone Number: _____

Please email to tyler@msfa.ms.gov, fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:
Mississippi State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, October 22, 2019

Re: Approve Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Civic Light Opera (HCLO) for sponsorship as outlined in attached agreement, in accordance with Mississippi 17-3-1, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute the same.
File Number: 2019-230
Minute Book #

Summary

Approve and authorize the Mayor to execute a sponsorship agreement between the City of Hattiesburg and Hattiesburg Civic Light Opera (HCLO) for sponsorship as outlined in attached agreement, in accordance with Mississippi 17-3-1, in an amount not to exceed \$10,000.00.

Recommendation Statement

I recommend approval of this agreement.

Please place this on the October 22, 2019 City Council meeting for consideration.

**CONTRACTUAL AGREEMENT BETWEEN
HATTIESBUTH CIVIC LIGHT OPERA (HCLO)
AND
THE CITY OF HATTIESBURG**

This contract between the City of Hattiesburg (City) and Hattiesburg Light Opera (HCLO) establishes an advertisement partnership whereby the City agrees to pay \$10,000 in consideration of the following authorized pursuant to MS Code 17-3-1:

- Program Cover Advertisement
- Window Display Acknowledgement
- City of Hattiesburg Acknowledgement in all HCLO Promotional Material

The term of this contract shall be for one (1) year. At the end of the period, both parties shall review the contract and renew terms established at that time.

Toby Barker

HCLO

Mayor

City of Hattiesburg



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, October 22, 2019

Re: Approve Sponsorship Agreement between the City of Hattiesburg and the Hattiesburg Athletic Booster Club (HABC) for advertisement sponsorship as outlined in the attached agreement, in accordance with Mississippi 17-3-1, in an amount not to exceed \$20,000.00 and authorize the Mayor to execute the same.
File Number: 2019-231
Minute Book #

Summary

Approve and authorize the Mayor to execute an advertising sponsorship agreement between the City of Hattiesburg and the Hattiesburg Athletic Booster Club for the 2019-2020 year.

Recommendation Statement

I recommend the approval of the attached agreement.

Please place this on the October 22, 2019 City Council meeting for consideration.

**CONTRACTUAL AGREEMENT BETWEEN
HATTIESBURG ATHELETIC BOOSTER CLUB
AND
THE CITY OF HATTIESBURG**

This contract between the City of Hattiesburg (City) and Hattiesburg Athletic Booster Club (HABC) establishes as an advertisement partnership whereby the City agrees to pay \$20,000 in consideration of the following authorized pursuant to MS Code 17-3-1:

- Signage in the HHS Buddy Watkins Gymnasium on the electronic scorer's table with mentions
- Signage at HHS DI Patrick Stadium for football, track and soccer events with mentions
- Full page ad in the HHS Football Media Guide fall
- Advertising on the HHS Football Radio Broadcast and Logo on NFHS Streaming (\$2,000)
- Half-time Radio interviews Sponsorship with designee to promote City Events
- Signage at HHS Smokey Harrington Baseball Park with mentions
- City Employees admitted FREE to all athletic events with proper identification
- Scoreboard Improvement and City acknowledgment

The term of this contract shall be for one (1) year. At the end of this period, both parties shall review the contract and renew terms established at that time.

Toby Barker

Mayor

City of Hattiesburg

Hattiesburg High Booster Club



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, October 22, 2019

Re: Approve Advertising Sponsorship for the 2019 Mississippi/Alabama All-Star Football Game as outlined in the attached letter, in accordance with Mississippi 17-3-1, in an amount not to exceed \$15,000.00 and authorize issuance of manual check for the same.
File Number: 2019-233
Minute Book #

Summary

Approve and authorize advertising sponsorship for the 2019 Mississippi/Alabama All-Star Football Game as outlined in the attached letter, in accordance with Mississippi 17-3-1, in an amount not to exceed \$15,000.00 and issue manual check for the same.

Recommendation Statement

I recommend approval of this agreement.

Please place this on the October 22, 2019 City Council meeting for consideration.



Mississippi Association of Coaches

Post Office Box 1194, Clinton, Mississippi 39060-1194
600 East Northside Drive, Clinton, Mississippi 39056-3437
Telephone 601-924-3020 • Fax 601-924-3050

www.mscoaches.com

August 1, 2019

Dear Mayor Barker:

The Mississippi Association of Coaches (MAC), a 501(c)(3) organization, is asking for a \$25,000.00 sponsorship from the City of Hattiesburg to help host the Mississippi/Alabama All-Star Football Game. This All-Star Game will be played in December, 2019 in Hattiesburg, Mississippi on the campus of The University of Southern Mississippi. The MAC is proud to have chosen Hattiesburg to be the host city for the Mississippi/Alabama All-Star Football Game. This All-Star game has an estimated half million dollar impact to the local economy.

In return for a \$25,000.00 sponsorship, the MAC offers the City of Hattiesburg the following:

- Full page ad in the game program
- Announcements during the game that the City of Hattiesburg is a sponsor of the game
- Video Board commercials during the game
- Complimentary tickets
- Sideline and hospitality passes for the game

We feel that the support of the City of Hattiesburg is integral to the success of this event. The MAC hopes that this game will create memories for a lifetime for our coaches and players, as well as their families, friends and fans.

Sincerely,

A handwritten signature in black ink, appearing to read "Johnny Mims".

Johnny Mims
Executive Director



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, October 22, 2019

Re: Approve Agreement between City of Hattiesburg and TV Eyes Inc, for media monitoring services for the City of Hattiesburg for a cost not to exceed \$3,600.00 for FY 2020 and authorize issuance of manual check for the same. Acknowledge correction to Item # 2019-105, adopted February 5, 2019, to reflect corrected dates of November 1, 2018-October 31, 2019.
File Number: 2019-232
Minute Book #

Summary

Authorize Mayor to execute agreement between City of Hattiesburg and TV Eyes Inc., for media monitoring services for the City of Hattiesburg for a cost not to exceed \$3600.00 for FY 2020 and issue manual check for the same. Acknowledge correction to Item # 2019-105, adopted February 5, 2019, to reflect corrected contract dates of November 1, 2018-October 31, 2019.

Recommendation Statement

I recommend approval of this agreement.

Please place this on the October 22, 2019 City Council meeting for consideration.



Date: 14 October 2019

Licensing Agreement

Organization or Institution:

City of Hattiesburg

Mailing Address:

Primary Contact Name:

Contact's Telephone Number:

Contact's Email Address:

LICENSE FEES:

Service Options: (all subscriptions come with unlimited searches, unlimited watch terms and unlimited results)	Total Months:	Cost
TVEyes Media Monitoring Suite (MMS) subscription. 11/1/2019-10/31/2020	12	\$3,600 (one invoice up front)

TVEyes Federal Tax ID: #06-1555547**LICENSE AGREEMENT - TERMS AND CONDITIONS**

1. **AGREEMENT TO PURCHASE.** This Agreement is entered into as of the date executed by TVEyes, Inc. ("Company" or "we") and the institution or organization identified on the Schedule of Licenses and Fees attached hereto ("Client" or "you"). We hereby agree to sell and you agree to purchase the number of TVEyes- Media Monitoring seats as identified on such Schedule ("the Licenses"). Client agrees to pay Company the fees and Company agrees to deliver the Licenses as set forth in this Agreement. Client may purchase additional seats from time to time by executing one or more supplemental Statement(s) of Licenses that will reference and be subject to the terms and conditions of this Agreement.
2. **TERM.** The term of this Agreement shall commence on the date executed by Company and extend for the period of time listed as length of term above. TVEyes reserves the right to change the fees associated with this Agreement at the conclusion of each Term.
3. **OWNERSHIP AND COPYRIGHT.** Company and its third party providers shall retain ownership of all rights in and to the Licenses. Client may not copy, license, sell, resell, transfer, distribute or otherwise exploit any of the foregoing and will use its best efforts to stop any unauthorized use thereof. The data provided is from proprietary sources and may be utilized for Client's internal research and analysis purposes only.
4. **CONFIDENTIALITY.** The parties agree that the terms of this Agreement shall remain confidential and shall not be divulged to any third party. Nothing in this paragraph shall be deemed to restrict Company's right to include Client's name in its promotional material (e.g., client lists).
5. **LIMITATION OF LIABILITY.** Neither party shall be liable to the other party for any loss of profit or other commercial injury, or any special incident, punitive or consequential damages under any cause of action arising out of or relating to this agreement, even if advised in advance of the possibility of such damages.
6. **ASSIGNMENT.** The Client may not assign the license(s) granted under this Agreement without the prior written consent of TVEyes.

7. RELATIONSHIP OF THE PARTIES. Nothing contained in this Agreement shall be deemed to create or constitute a partnership, joint venture, or relationship of principal and agent between the parties.
8. ENTIRE AGREEMENT. This Agreement, consisting of Schedule of Licenses and Fees and Terms and Conditions sets forth the entire agreement between the parties and supersedes any and all previous oral or written agreements or understandings between the parties. This Agreement may not be changed, modified or discharged, in whole or in part, except by a writing signed by both parties.
9. RENEWAL. Services provided under this agreement shall be provided for the term of the agreement. The services will automatically renew for a term of the same length unless (i) You provide TV Eyes with written notice no later than sixty (60) days prior to the end of the term of your intention not to renew the service, or (ii) TV Eyes provides you with written notice no later than sixty (60) days prior to the end of term of its intention not to renew the agreement. TV Eyes reserves the right to increase service fees during any renewal term by up to 8% above the applicable pricing in the prior term.
10. INTEGRATION. TV Eyes may, at the request of the client, provide integration to a third-party platform. This will include only search results. This integration will be available only to customers who maintain a contractual relationship with TV Eyes. Further, TV Eyes is not responsible for the claims made by third-party service providers related to the utilization of TV Eyes, its services or its capture network.

Customer Acknowledgement (Initial) _____

PAYMENT SCHEDULE

An Invoice will be sent to the person or persons designated below upon execution of this Agreement, and except as expressly set out in this Agreement, will be due and payable in full to TV Eyes Net 30 days from date of execution. A late payment fee of 1.5% per month will be applied to all past due balances. TV Eyes reserves the right to terminate services if payment of the invoice amount is not received. The client shall have 5 days from the Delivery date within which to notify Company of any material non-conformity of the Licenses. Failure to timely respond shall be deemed acceptance.

Customer Acknowledgement (Initial) _____

REQUIRED INFORMATION The following individual has been designated by Client as the primary liaison for any financial obligations to Company described herein, and will be the recipient of any invoices submitted to Client.

Name/Title: _____
 Billing Address: _____
 Telephone: _____
 Fax: _____
 Email: _____
 Purchase Order #: _____

Agreement Acceptance:

The authorized signatories below, on behalf of their respective organizations, agree to the pricing and other terms outlined herein. This Schedule of Licenses and Fees and list of Terms and Conditions shall be collectively referred to as the "Agreement". All notices or other communications required or permitted under this Agreement shall be forwarded to the individuals named below.

[Client]
 Authorized
 Signature: _____
 Name/Title: _____
 Date: _____

[Company] TV Eyes, Inc.
 Authorized
 Signature: _____
 Name/Title: Chris Catropa, Senior Account Executive

Mailing
Address:

Fax:

Email:

Mailing
Address:

Fax:

Email:

TVEyes Inc.

1150 Post Rd.

Fairfield, CT 06824

(203) 254-3600 x233

(203) 254-3605

ccatropa@tveyes.com



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Andrew Ellard, Director
cc:
Date: Tuesday, October 22, 2019
Re: Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}
File Number: 2019-216
Minute Book #

Summary

Authorize issuance of manual checks for CDBG Program Claim.

Recipient: Hollimon Construction
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 112 Lesley Lane
Amount Requested: \$15,000.00
Purpose of Request: Payment Request #1
Work Provided by: Hollimon Construction

Recipient: Breakthrough Community Services, Inc.
Activity: Emergency Repair
Program: CDBG
Project Site: 101 Townsend Street
Amount Requested: \$2,325.00
Purpose of Request: Payment Request #1
Work Provided by: J & J Construction

Recommendation Statement

Recommend authorization to issue manual checks.

Please place this on the October 22, 2019 City Council meeting for consideration.

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
601.270.3164

Rita Sykes
112 Lesley Lane
Hattiesburg, Ms 39401

- Remove old roof and replace damage facial on the house
- Replace damage decking on the house-Replace with architect shingles

Material & Labor:

\$15,000

Curtis Hollimon
10-10-19

Rita Sykes
10/11/19

10-10-19P03:37 RCVD



"Breaking the Shackles of Poverty through Services"

INVOICE

REIMBURSEMENT

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

Phone: 601.545.4558

Project	Contractor	Property Address	Invoice	Date
Emergency Repair	J & J Construction	101 Townsend St	01	September 18, 2019

Quantity	Description	Unit Price	Total
1	Emergency Repair work – see invoice attached for repairs listed		
	Exterior repairs completed (per the work write-up)		\$1,825.00
1	Delivery Fee		\$500.00
			\$2,325.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

my
FREE BUS CHECKING

9/20/2019 9:43 AM

BREAKTHROUGH COMMUNITY SERVICES
HOME REHABILITATION FUND
TAX ID 431-1474002
1518 COUNTRY CLUB ROAD
HATTIESBURG, MISSISSIPPI 39401

Trustmark
Credited
88-27005

1001
HYBRID
1001

DATE: 09/03/2019
AMOUNT: \$1,825.00

ONE THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND NO CENTS

PAY TO THE ORDER OF: Jerry Atchison
15 Old Airport Rd Apt 501
Hattiesburg MS 39401

For: Emergency Repair 101 Townsends

3585682595

Trustmark Hattiesburg
2019-09-03

CHECK NUMBER: 1001
DATE: 09/03/2019
AMOUNT: \$1,825.00

Amount: -1825.00

Description: CASHED CHECK #1001

Check Number: 1001

Posted Date: 9/3/2019

Transaction Type: History



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Acknowledge receipt of a grant from the Mississippi Department of Wildlife, Fisheries and Parks Recreational Trails Program for the construction of the Duncan Lake Trail Extension project (Project # 19-RTP-322); Approve Agreement for said grant and authorize the Mayor to execute in duplicate.
File Number: 2019-217
Minute Book #

Summary

Acknowledge receipt of a grant from the Mississippi Department of Wildlife, Fisheries and Parks Recreational Trails Program for the construction of the Duncan Lake Trail Extension project (Project # 19-RTP-322); Approve agreement for said grant and authorized Mayor to execute in duplicate.

Recommendation Statement

This grant has a 20% match. The grant will contribute \$120,000, the City will contribute \$30,000, for a total of \$150,000.

I recommend approval.

Please place this on the October 22, 2019 City Council meeting for consideration.



**MISSISSIPPI
DEPARTMENT OF WILDLIFE, FISHERIES, AND PARKS**

**Sam Polles, Ph.D.
Executive Director**

October 1, 2019

The Honorable Toby Barker
Mayor, City of Hattiesburg
P O Box 1898
Hattiesburg, MS 39403-1898

Re: Recreational Trail Program 19-RTP-322
Duncan Lake Trail Extension

Dear Mayor Barker:

Your application for funding assistance from the Recreational Trails Program (RTP) has been finalized. Enclosed you will find two Project Agreements for the referenced project, both of which need to be signed. Please return one (1) to this office and keep the second for your files. Also, enclosed for your project files is the Recreational Trails Program Guidelines.

This letter and the signed Project Agreement serve as your notification to proceed with the trail project. Construction progress should start within 90 days. The project completion deadline is December 31, 2020. The project should not change in scope and only approved trail related items listed in the Project Agreement and proposed budget are eligible for reimbursement. Should a need arise for a change in the scope of the project; please notify this office in writing. The RTP office will notify you in writing, if the change is eligible for reimbursement.

If in-kind services will be used for the local match, please contact me to request the forms that are to be used during the project period. Quarterly Progress Reports will be due by Jan 10, April 10, July 10, and Oct 10. A blank Quarterly Progress Report template will be emailed to you two weeks prior to due date.

In addition, MDOT's Environmental Class of Action Determination (ENV-160) is enclosed. The ENV-160 indicates that the proposed project is approved by the Federal Highway Administration. Keep the ENV-160 in your project files.

Please feel free to contact me by email at Terry.McDill@wfp.ms.gov or by phone at 601-432-2227, if you have any questions.

Sincerely,

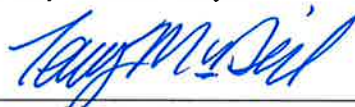
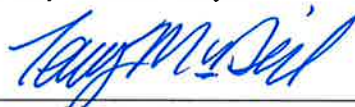
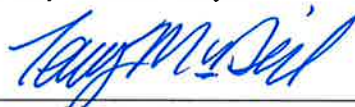
A handwritten signature in blue ink that reads "Terry McDill".

Terry McDill

Outdoor Recreational Grants

Enclosures

**Project Agreement
between
Mississippi Department of Wildlife, Fisheries and Parks
Recreational Trails Program
1505 Eastover Drive
Jackson, MS 39211-6374
and
Project Sponsor**

State: Mississippi	Project Number: 19-RTP-322												
Project Sponsor: City of Hattiesburg Toby Barker, Mayor P O Box 1898 Hattiesburg, MS 39403-1898	Applicant Contact Info: Austin Lovitt Neel Schaffer Engineers Phone: 601-545-1465 Email: austin.lovitt@neel-schaffer.com												
Project Period: October 1, 2019 – December 31, 2020	Project Stage: New Trail Construction												
Project Title: Duncan Lake Trail Extension Project Type: Non-motorized single use Project Location: Duncan Lake on Faulkner Street near (Old Hwy 49) James Street GPS Coordinates: 31°18'35.0"N 89°16'38.7"W Project Scope (Description of Project): Trail cost / Site Grading / Clearing / Grubbing / Excavation, Erosion Control / Mobilization: 1,525 ft x 6 ft concrete trail, 60 ft x 6 ft boardwalk Required Recreational Trail Program Signage and other trail amenities as approved – ADA Compliance. The Recreational Trail Program is subject to the Single Audit Act of 1984, P. L. 98-502, and the Single Audit Act Amendments of 1996, P.L. 104-156. This Act set forth standards for obtain consistency and uniformity among Federal, State, and local governments, and non-profit organizations which are expending Federal awards (Grants). 2 CFR 200 Cultural Resources Assessment – In the event that Native American cultural materials are encountered during construction all work in that area will cease and the MDOT Environmental Division will be notified. The appropriate consultation will be required prior to resuming work in the immediate area. Contact: Mr. John Underwood or Ms. Kim Thurman at 601-359-7920.													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Project Cost 80/20 Reimbursement</td> <td rowspan="4" style="vertical-align: top; padding: 10px;"> Project Sponsor: City of Hattiesburg Toby Barker, Mayor Date  10-1-2019 Terry McDill, RTP Administrator terrym@mdwfp.state.ms.us </td> </tr> <tr> <td style="width: 30%;">RTP Reimbursement</td> <td style="width: 30%; text-align: right;">\$120,000.00</td> </tr> <tr> <td>Project Sponsor RTP Required Match Share</td> <td style="text-align: right;">\$30,000.00</td> </tr> <tr> <td>Total Agreement Cost</td> <td style="text-align: right;">\$150,000.00</td> </tr> <tr> <td colspan="2" style="vertical-align: top;"> Sponsor's Vendor # 3100021448 </td> <td></td> </tr> </table>		Project Cost 80/20 Reimbursement		Project Sponsor: City of Hattiesburg Toby Barker, Mayor Date  10-1-2019 Terry McDill, RTP Administrator terrym@mdwfp.state.ms.us	RTP Reimbursement	\$120,000.00	Project Sponsor RTP Required Match Share	\$30,000.00	Total Agreement Cost	\$150,000.00	Sponsor's Vendor # 3100021448		
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**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ENVIRONMENTAL DIVISION
ENVIRONMENTAL CLASS OF ACTION DETERMINATION**

DISTRICT NO: _____ F.A. NO: _____ PROJECT NO: _____ HIGHWAY NO: _____ SECTION NO: _____ COUNTY: Various		7. APPROVED BY: DISTRICT ENGINEER _____ DATE _____ N/A														
MS Department of Wildlife, Fisheries & Parks Recreational Trails Program FY 2019 1. PROJECT TERMINI: See Attached List		PLANNING ENGINEER _____ DATE _____ N/A														
(A) EXISTING CONDITIONS: Town, City, County, State Agency, Non-Profit Organization Owned properties that are dedicated to recreational activities		ROADWAY DESIGN ENGINEER _____ DATE _____ N/A														
(B.) PROPOSED IMPROVEMENTS: Various educational, walking, nature, park & fitness trails		ENVIRONMENTAL ENGINEER / ADMINISTRATOR _____ DATE _____ N/A														
(C.) PRELIMINARY PURPOSE & NEED: Recreational Activities		8. FHWA CONCURRENCE: FHWA DIVISION ADMINISTRATOR _____ DATE _____ <i>Cam M Brown 8/23/19</i>														
(D.) NEW ROW REQUIRED: ☐ YES ☒ NO																
2. ENVIRONMENTAL CONSEQUENCES EVALUATION (CHECK ONE)	SIG.	MIN.	NONE	COMMENTS IDENTIFYING ISSUES WHICH MAKES IMPACT SIGNIFICANT OR MINIMAL												
A. LAND USE IMPACTS			X													
B. FARMLAND IMPACTS			X													
C. SOCIAL IMPACTS			X													
D. RELOCATION IMPACTS			X													
E. ECONOMIC IMPACTS			X													
F. JOINT DEVELOPMENT			X													
G. CONSIDERATIONS RELATING TO PEDESTRAINS & BICYCLISTS		X		Improvements to												
H. AIR QUALITY IMPACTS			X													
I. NOISE IMPACTS			X													
J. WATER QUALITY IMPACTS			X													
K. PERMITS			X													
L. WETLAND/STREAM IMPACTS			X													
M. WATER BODY MODIFICATION & WILDLIFE IMPACTS			X													
N. FLOODPLAIN IMPACTS			X													
O. WILD & SCENIC RIVERS			X													
P. COASTAL BARRIERS			X													
Q. COASTAL ZONE IMPACTS			X													
R. THREATENED OR ENDANGERED SPECIES			X													
S. HISTORIC & ARCHAEOLOGICAL PRESERVATION / 4(f) LANDS			X													
T. HAZARDOUS WASTE SITES			X													
U. VISUAL IMPACTS			X													
V. ENERGY			X													
W. CONSTRUCTION IMPACTS			X													
Please keep this ENV-160 form with your project records. Terry																
3. PUBLIC INVOLVEMENT RECOMMENDATIONS: N/A																
4. ACTION REQUIRED: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">CATEGORICAL EXCLUSION ☒</td> <td style="width: 25%;">106 CONSULTATION ☒</td> <td style="width: 25%;">ENDANGERED SPECIES ASSESSMENT ☐</td> <td style="width: 25%;"></td> </tr> <tr> <td>EA/FONSI ☐</td> <td>EIS ☐</td> <td>NOISE STUDY ☐</td> <td>SHPO LETTER ☒</td> </tr> <tr> <td colspan="4">CLASS DETERMINATION: 23 CFR 771.117 C-3</td> </tr> </table>					CATEGORICAL EXCLUSION ☒	106 CONSULTATION ☒	ENDANGERED SPECIES ASSESSMENT ☐		EA/FONSI ☐	EIS ☐	NOISE STUDY ☐	SHPO LETTER ☒	CLASS DETERMINATION: 23 CFR 771.117 C-3			
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CLASS DETERMINATION: 23 CFR 771.117 C-3																
5. WETLANDS/STREAMS FINDING (CEX ONLY):																
6. OTHER REMARKS:																

Project #	Applicant	Applicant	County	Trail Name	Recap of Elements	Park / Location	Trail Use
1	City of Brandon	City of Brandon	Rankin	Shiloh Park Trail	5,900 ft of asphalt overlay on existing 8 ft wide asphalt trail, asphalt base repair, crushed stone, topsoil for trail shoulder	Shiloh Park	Walking, Exercise
2	Town of Boyle	Town of Boyle	Bolivar	Boyle Walking Trail	30 Sternberg lights and foundations	Boyle Walking Trail	Walking, Exercise
3	Town of Walnut Grove	Town of Walnut Grove	Leake		3,500 ft asphalt trail x 6 ft, wooden bridge, trash receptacles, benches, signage, landscaping, car stops, detailed white stripes	across street from RTP funded site	Exercise Fitness
4	Desoto County Board of Supervisors	Desoto County	Desoto	Ingrams Mill Park Hiking Trail	1,950 ft concrete trail 6 ft wide, signage, rest areas, trees, sod, shrubs, trash cans, recycle bins, asphalt parking area, 349 ft fence and 2 gates	Ingrams Mill Community Park	Day hiking, interpretive/ environmental
5	City of Moorhead	City of Moorhead	Sunflower	Yellow Dog Walking Trail	1/4 mile (1,320 ft) x 8 ft asphalt trail, pedestrian bridge, RTP signage	Yellow Dog Park	Exercise/Fitness
6	City of Hattiesburg	City of Hattiesburg	Forrest	Duncan Lake Trail Extension	1,525 ft x 6 ft concrete trail, 60 ft x 6 ft boardwalk	Duncan Lake	Day Hiking, Native
7	Town Sebastopol	Town of Sebastopol	Scott	Bishop Park - Fitness Trail Renovation	Overlay of 3,720 ft x 8 ft and 775 x 6 ft asphalt trail, new 450 ft trail, 12 trash cans, 25 ft trail bridge, lighting	Bishop Park	Exercise/Fitness
8	Forrest County Board of Supervisors	Forrest County	Forrest	Upper Boule River Blueway	Blueway signage (launch, navigational, and take out)	Hwy 49 Boat Ramp & Peps Point	Blueway
9	Jasper County Board of Supervisors	Jasper County	Jasper	Paulding Walking Trail	2,640 ft x 10 ft asphalt trail and public parking	Paulding Walking Trail, MS Hwy 503 next to county barn	Bicycling, Skateboarding, Walking/Jogging
10	Leake County Board of Supervisors	Leake County	Leake	Leake County Nature Trail	5 miles native soil trail 6 ft wide, trailhead entrance, 2 trail bridges, 1 required rtp signage, other signage, 5 trash cans, 7 benches, 10 exercise stations	McMillan Park	Mountain Biking, Day Hiking, Exercise/Fitness
11	Town of Raleigh	Town of Raleigh	Smith	Pauline Bishop Garner Trail	2,640 ft x 10 ft asphalt trail, parking lot, 6 exercise stations, 2 benches, 2 trash can	Pauline Bishop Garner Park	Bicycling, Roller Blading, Skateboarding, Exercise/Fitness
12	MDWFP Legion State Park	Legion State Park	Winston	Legion State Park Trail	Repair 7 wood trail bridges and 2 trail staircases, repair/resurface approx 1 mile of crushed slag trail	Legion State Park	Day Hiking, Exercise/Fitness, Interpretive/ Environmental
13	MDWFP	Skylake Boardwalk	Humphreys	Sky Lake Boardwalk Trail	Clean, pressure wash, and apply preservative to boardwalk 1,750 ft x 5 ft	Sky Lake Wildlife Management Area	Day hiking, interpretive/ Environmental

MISSISSIPPI RECREATIONAL TRAILS PROGRAM

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES AND PARKS
Sam Polles, Ph.D., Executive Director**

**Division of Parks and Recreation
Outdoor Recreation Grants
Terry McDill, Administrator**

MISSISSIPPI RECREATIONAL TRAILS PROGRAM

2019 RTP MANUAL December 2018

Questions Concerning this Program
Please direct to:

Terry McDill, Administrator
Outdoor Recreation Grants
1505 Eastover Drive
Jackson, Mississippi 39211-6374
(601) 432-2227
terry.mcdill@wfp.ms.gov

The Mississippi Department of Wildlife, Fisheries and Parks is an equal opportunity employer and provider of programs and services. If anyone believes they have been subjected to discrimination on the basis of political affiliation, race, color, national origin, marital status, sex, religion, creed, age or disability, they may file a complaint alleging discrimination with either the Mississippi Department of Wildlife, Fisheries and Parks, Professional Standards Bureau, P. O. Box 451, Jackson, MS 39209-0451, or the U.S. Equal Employment Opportunity Commission, 1801 L. Street, N.W., Washington, D.C., 20507.

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MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES AND PARKS RECREATIONAL TRAILS PROGRAM

INTRODUCTION

The [Fixing America's Surface Transportation \(FAST\) Act](#) reauthorized the Recreational Trails Program (RTP) for Federal fiscal years 2016 through 2020 as a set-aside of funds from the [Transportation Alternatives](#) (TA) Set-Aside under [Surface Transportation Block Grant Program](#) (STBG).

The Recreational Trails Program (RTP) is an assistance program of the U.S. Department of Transportation's Federal Highway Administration (FHWA). The RTP provides funds to the States to develop and maintain recreational trails and trail-related facilities for motorized and non-motorized recreational trail uses. Each State administers its own program, usually through a State resource agency.

Each State

- receives funds apportioned by statutory formula
- administers its own program, usually through a State resource or park agency develops its own procedures to solicit and select projects for funding
- has a State Recreational Trail Advisory Committee to assist with the program that must meet at least one time each fiscal year
- in some States, the committee selects the projects
- in others, the committee is advisory only

Eligible Projects

- Construction of new trails (with restrictions for new trails on Federal lands).
- Maintenance and restoration of existing trails.
- Development and rehabilitation of trailside and trailhead facilities and trail linkages.
- Purchase of trail construction and maintenance equipment.
- Development and dissemination of publications and operation of educational programs to promote safety and environmental protection related to trails (including supporting non-law enforcement trail safety and trail use monitoring patrol programs, and providing trail-related training) (limited to 5 percent of a State's funds).
- State administrative costs related to this program (limited to 7 percent of a State's funds).

Although the U.S. Department of Transportation manages the RTP through the Federal Highway Administration (FHWA), the administration of the program lies at the state level. On January 5, 1992, the Mississippi Department of Wildlife, Fisheries and Parks (MDWFP) was designated as the agency to administer the RTP.

A RTP Advisory Committee, where both motorized and non-motorized trail users are represented, is tasked to advise the MDWFP on the criteria for administering the state's RTP grant process.

Program Purpose

The purpose of the program is to provide and maintain recreational trails and trails-related facilities identified in, or that further a specific goal of, a Recreational Trails Plan, or the Statewide Comprehensive Outdoor Recreation Plan (SCORP), as required by the federal Land and Water Conservation Fund Act (LWCF). The program will encourage the construction of new trail projects that benefit the environment and the redesign, reconstruction, non-routine maintenance, or relocation of trails that mitigate and minimize the impact to the natural environment. Project sponsors are encouraged to work in partnership with trail-user groups, volunteer groups, the business community, local, state, and federal agencies to develop projects that benefit the various modes of trail uses in a safe and satisfying manner.

Reimbursement Funds

The MDWFP will provide funds received under this Act as reimbursement grants to federal and state agencies, local governments, legally constituted authorities or commissions, and non-profit conservation organizations for projects on publicly held lands and/or lands held by non-profit organizations. All lands on which RTP funds are expended must be open and operated as an outdoor recreation area for use by the general public. Non-profit organizations must provide documentation proving the organization which funds are to be expended have been operated as an outdoor recreation area and have been open for public use for at least 5 years.

Project Applications

Local sponsors submit project applications for funding award. Project applications are reviewed, scored, and ranked by appropriate MDWFP staff and reviewed by RTP Advisory Committee. Approved projects will then be included in the MDWFP's recommendation for project selection and submitted to the Federal Highway Administration (FHWA) for final federal approval. After FHWA approval, MDWFP will present each grant recipient with a "Project Agreement" which must be signed by an appropriate official and returned to MDWFP. *After Finalized Project Agreement has been signed, work is to begin **on site** within 90 days.*

Grant Accounting and Records

The Recreational Trail Program is subject to the Single Audit Act of 1984, P. L. 98-502, and the Single Audit Act Amendments of 1996, P.L. 104-156. This Act set forth standards for obtain consistency and uniformity among Federal, State, and local governments, and non-profit organizations which are expending Federal awards (Grants).

The Sub-recipient must maintain an accounting system that accurately reflects fiscal transactions, with the necessary controls and safeguards. The system must provide accounting data so that the total cost of each individual Grant Project can be readily determined. Grantees must keep accurate records of all RTP Project expenditures including, but not limited to, receipts, progress payments, invoices,

and timecards. These records must be retained for a period of three years after final payment is made by the State.

Pursuant to federal law, any entity that expends \$750,000 or more of combined federal funds in its fiscal year is required to have a Single Audit performed in accordance with 2 CFR 200 and your grant agreement. Federal financial assistance includes funds received from all federal resources, not just funds from the Recreational Trails Program.

GRANT AMOUNT AVAILABLE

The minimum grant award will be \$8,000 and the maximum grant award will be \$120,000 for non-motorized projects and there is no cap for motorized projects. Out of Mississippi's apportionments, up to seven percent of the monies received can be used for Mississippi Department of Wildlife, Fisheries and Parks administrative costs and up to five percent for environmental protection and safety education expenses relating to recreational trails.

This program is unique in that, legislatively it is specified that the funds must be expended for projects that are strictly motorized as well as projects that are strictly non-motorized, while at the same time encouraging the development of projects that provide for both. The law specifies that 30 percent of the funds must be used for motorized projects, 30 percent for non-motorized and 40 percent for diverse projects that can be utilized by both. Additionally, the MDWFP reserves the right to exceed the maximum grant award amount stated herein, when, in the discretion of the MDWFP, a project of unique scope will require more funding.

Diversified trails as defined by the RTP Advisory Committee are "projects that provide for the greatest number of compatible uses, or provide for innovative recreational trail corridor sharing to accommodate both motorized and non-motorized recreational trail use."

APPLICANT MATCH

The RTP is a **reimbursement program**; therefore, the **grant recipient must pay 100% of the cost of an item before submitting a request for reimbursement for 80% of eligible costs**. The program encourages the donation of private funds, materials, and services at fair market value. These donations can be counted toward the applicants required match. However, a project sponsor cannot donate existing materials, or services. The RTP may allow other federal funds, materials, programs (AmeriCorps, etc.), or services to be used as the applicants match. Federal applicants are required to have a 5% (minimum) local/non federal match. The match formula would then be 80%-15%-5%.

RTP AT-A-GLANCE OUTLINE

February 1, 2019 - MDWFP - Outdoor Recreation Grant (ORG) staff releases RTP Program Applications and publicizes the grant program by mail outs and on MDWFP Website.

Deadline for Applications – 4:00 PM, March 21, 2019

Phase I

Submitted applications will be reviewed and scored by ORG Staff.

During the review process on-site inspections are made of the proposed trail projects by ORG staff.

Applications are reviewed with Advisory Committee and FHWA personnel.

Selected projects are finalized and applicants are notified by ORG staff.

Phase II

ORG staff will notify finalists to submit a Request for Cultural Resource Assessment to the Mississippi Department of Archives and History for a Section 106 Review.

Upon completion of the review by the MDAH, the FHWA will administer a federal environmental review. FHWA will notify MDWFP of the approved projects.

Project Award

MDWFP – ORG staff notify applicants of approval and pre-award required forms will be provided to local sponsors for signatures.

Recreational Trail Project Agreement is finalized and executed with local sponsor.

Project Implementation and Completion

Once Project Agreement is executed, work is to begin on site within 90 days, if MDWFP ORG Staff determines that work progression is not satisfactory, funding may be pulled from Grantee. No reimbursement for any expenses incurred during this time frame will be considered.

Date of Approval to End of Project Period:

Quarterly Progress Reports will be submitted by local sponsor to ORG.

All work shall be completed and related invoices paid.

A request for reimbursement and a final progress report shall be submitted by local sponsor with required supportive documents to ORG.

A final on-site inspection will be made by ORG staff of completed project.

Reimbursement will be processed for payment to local sponsor.

SECTION I. PERMITTED/NON-PERMITTED USES

A. Permissible Uses

1. Construction of new trails (with restrictions for new trails on Federal lands). National Environmental Policy Act (42 U.S.C. 43231 et seq.), the Forest and Rangeland Renewable Resources Planning Act of 1974, as amended (16 U.S.C. 1600 et seq.), and the Federal Land Policy and Management Act (43 U.S.C. 1701 et seq.).
2. Maintenance and restoration of existing trails.
3. Development and rehabilitation of trailside and trailhead facilities and trail linkage. Facilities could include provision of drinking water, latrines, safety rails, signs, guide maps, benches, vehicle parking areas, etc...
4. Facilitating access and use of trails by persons with disabilities. The requirements of the Uniform Federal Accessibility Standards (UFAS) and the Americans with Disabilities Act Accessibility Guidelines (ADAAG) must be provided on trails projects to the extent feasible. Whenever possible, trails intended for use by pedestrians should be accessible to people using wheelchairs, whether manual or motorized. Additional information can be found at www.access-board.gov.

B. Uses Not Permitted

1. Condemnation of any kind of interest in property.
2. Construction of trail within Right of Way of a road, street or highway.
3. Construction of any trail on National Forest Service lands for motorized uses unless such lands:
 - (a) have been allocated for uses other than wilderness by an approved agency resource management plan or have been released to uses other than wilderness by an Act of Congress, and
 - (b) such construction is otherwise consistent with the management direction in such approved land and resource management plan
4. Upgrading, expanding or otherwise facilitating motorized use or access to trails predominantly used by non-motorized trail users, and on which, as of May 1, 1991, motorized use is either prohibited or has not occurred.
5. Planning or environmental documentation only.

SECTION II. TRAIL FUNDING PRIORITIES

The Recreational Trails Program is an assistance program of the U.S. Department of Transportation's Federal Highway Administration (FHWA). The Recreational Trails Program provides funds to the State to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses. The funds are broken down in the following percentages and projects.

30% Motorized Projects

Projects that accommodate all-terrain vehicles, trail motorcycles, four-wheel drive vehicles, and other off-road vehicles. (Single Use or Multi-use)

30% Non-Motorized Projects

Projects that accommodate trail activities such as hiking, equestrian, biking, fitness/exercise, canoeing/kayaking activities, and multi-use pathways. (Single Use or Multi-use)

40% Diversified Projects

Include both motorized and non-motorized projects that accommodate the greatest number of compatible uses, or provide for innovative recreational trail corridor sharing to accommodate both motorized and non-motorized recreational trail use. (Multi-use)

Limited Funding

Funding will be limited for the following items, unless need is fully and completely documented: Lighting, Fencing, Landscaping, Parking, and Restroom Facilities.

Note: Applicants with active RTP projects can not apply for funding for new projects.

Only one (1) project application per sponsor will be considered. (Exceptions are made for State and Federal Agencies – one application per recreation area.)

The Recreational Trails Program **does not fund** activities or facilities for **non-trail related** activities. These include but are not limited to: Baseball, Basketball, Football, Golf, Disc Golf, Tennis, Soccer, Picnic Pavilions, Picnic Tables, Grills, Picnic Areas, Playground Equipment, Amphitheaters, Fishing Piers, Splash Pads, Sidewalks, Streets, etc.

Additional Information can be obtained at the following web site:

http://www.fhwa.dot.gov/environment/recreational_trails/resources/related/
http://www.fhwa.dot.gov/environment/recreational_trails/guidance/manuals.cfm

SECTION III. TRAIL WIDTHS AND ACTIVITIES

The following are recommended trail widths and related activities.

*Nature / Hiking Trails – 3'-6' wide with natural surface, gravel, or paved. For two people to walk side by side a trail width of 6' is needed.

Walking / Jogging and Exercise / Fitness Trails: 8' -10' wide typically paved trail surface. An 8'-10' width allows for users to walk or jog side by side and safely pass each other. In some circumstances, a width of 6' can be used if less user demand is anticipated for the trail. Trail should be at least 1/2 mile in length.

Multi –Use Paved Trails (walkers, joggers, cyclists, in-line skating): 10'-12' wide. A 12' wide path is recommended as the minimum width for in-line skating as the skating motion requires a greater trail width. Trail should be at least 1/2 mile in length.

Skate board Trails: Paved width can vary to accommodate users and obstacles. Careful consideration should be given when combining skateboarding with other users.

*Mountain Bike Trails: 4'-6' width for "single track" with a natural trail surface. Trail direction is generally one way. A width of 6' is needed for passing when going the same direction. An 8'-10' width is needed to accommodate two-way use.

Bicycle Trails: Trails designed to accommodate cyclist should be paved with a 10'-12' width. A 10-12' width allows side by side riding. 12' width recommended for two-way use.

*Equestrian Trails: 10'- 12' trail width is needed for passing, side by side, or two-way use. One way use or single path can be a lesser width. Vertical vegetative clearance should be 12'.

*ATV Trails: 6' wide single lane trail on native surface or aggregate. Width may need to increase to 8' or more for trail turns.

*Motorcycle (Dirt Bike) Trails: 4'-6' wide single lane trail generally on native surface. Width may need to increase for trail turns.

*Trail surfaces of native material can be subject to erosion and increased trail maintenance if not designed and constructed properly.

Trail design, construction, and maintenance needs to incorporate not only the trail surface area (tread) but also the trail corridor. The trail corridor encompasses the trail tread, trail shoulders, maintained area on sides of the trail and any vertical clearances.

SECTION IV. PAVED TRAIL CONSTRUCTION SPECIFICATIONS

Asphalt Trail Specification

- ◆ 2.5 inch Hot Mix Asphalt or Warm Mix Asphalt, ST, (12.5 MM mixture), (1@2.5") req'd.
- ◆ Asphalt Prime Coat, Emulsified EA-1
- ◆ 4 inch Compacted Crushed Limestone (#610) compacted to 95%
- ◆ Geo-textile (See note)
- ◆ Subgrade compacted to 90%

Note: Geo-textile shown for areas determined in the field to require stabilization

Concrete Trail Specification With Crusher Base

- Provide Crack Control Joints at 4 ft. centers.
- Expansion Joints at 20 ft. centers
- Install 16d galv nails @ 9 inch O.C. each side of 2x for bonding in concrete
- 6x6x#10 Wire Mesh Required
- 3000 psi Concrete Required
- 3 ½ inch Concrete
- 4 inch compacted crusher base compacted to 95%
- Subgrade compacted to 90%

Concrete Trail Specification Without Crusher Base

- Provide Crack Control Joints at 4 ft. centers.
- Expansion Joints at 20 ft. centers
- Install 16d galv nails @ 9 inch O.C. each side of 2x for bonding in concrete
- 6x6x#10 Wire Mesh Required
- 3000 psi Concrete Required
- 5 inch Concrete
- Subgrade compacted to 90%

Note: Shoulder of trail should be sloped to top of trail surface to prevent potential tripping and/or twisting of ankle, and to provide positive drainage.

SECTION V. APPLICATION PROCEDURES

A. General Procedures

The Recreational Trails Program stipulates that the State may provide monies received under this Act as grants to trail project sponsors. Mississippi provides grants to Municipal Agencies, State Agencies, Federal Agencies, Other Governmental Agencies and Non-Profit tax exempt organizations. *All lands on which RTP funds are expended must be operated and open for use by the general public. Non-profit organizations must provide documentation proving the area which funds are to be expended has been operated as an outdoor recreation area, open for public use for at least 5 years and assure the area will continue to be open to the public.* **Proof of ownership of property on which the RTP funding will be used is required.**

Applicants with active RTP projects **cannot** apply for funding for **new** projects. (Exceptions are made for State and Federal Agencies.)

Federal applicants are required to have a 5% (minimum) local/non federal match. The match formula for federal applicants would be 80%-15%-5%.

Only one (1) project application per sponsor will be considered. (Exceptions are made for State and Federal Agencies – one application per recreation area.)

Applicants shall submit **UNBOUND** - one (1) original and two (2) copies of the application with the applicable supporting documentation.

The applications will be reviewed, scored, and coordinated with appropriate MDWFP staff and RTP Advisory Committee. Applicants will receive written notification of conditional approval or disapproval. Projects receiving conditional approval will be given a deadline to complete all applicable environmental compliance requirements, and obtain all required permits and approvals.

Finalists who meet the deadline for completing environmental compliance issues and obtain all required permits and approvals will receive a Project Agreement from MDWFP to complete the agreement process. The grant recipient may then initiate site development activities and procurement of materials as needed to complete the project.

B. Documents Submitted with Application

Documents		Required by
1.	Transmittal Letter signed by the Agency Head, President, Chairman, etc...	All Applicants
2.	Resolution/Letter by the appropriate governing body authorizing the submission of the application and funding authorization in budget.	All Applicants
3.	Documentation that verifies not for profit status.	Non-profit Organizations Only
4a.	Statement of Compliance - If applicable, a signed statement by the Federal Agency that the construction of new trails crossing Federal lands is in compliance with all applicable laws, including the National Environmental Policy Act, the Forest and Rangeland Renewable Resources Planning Act, and the Federal Land Policy and Management Act.	Projects on Federal Land
4b.	Certified Statement of Uses - If construction of any trail on National Forest System lands for motorized uses is proposed, a signed statement certifying that the lands have been allocated for uses other than wilderness by the approved agency resources management plan or have been released to uses other than wilderness by an Act of Congress, and such construction is otherwise consistent with the management direction in such approved land and resources management plan.	Projects on National Forest Service Land
5.	Location Map - City/County street map indicating location of proposed trail site. Include written directions to site starting from 1505 Eastover Drive Jackson MS. (no larger than 11 X 17 or smaller than 8 ½ x 11)	All Applicants
6.	Site Plan – legibly indicate proposed trail, area of construction, trail access, parking areas, proposed facilities and utilities. Identify existing facilities, utilities, and roads. Include name of person and date prepared. (no larger than 11 X 17 or smaller than 8 ½ x 11)	All Applicants
7.	Property Deed - Copy of deed showing proof of ownership of property	All Applicants
8.	Photos – include photos of the area and route where trail development is proposed. Indicate approximate location and direction of each photo on Site Map. Include a caption with each photo.	All Applicants
Note: Other documentation may be requested/required during the review process		

C. Application Review, Ranking, and Selection

1. Review of Application

The MDWFP will initially evaluate and score each project application. ***Applications not properly completed will be considered incomplete and will not be included for further competition.***

2. Application Scoring

Applications shall be scored by MDWFP staff according to the Project Narrative, Project Cost Estimate and Schedule Information, and Projection Selection Criteria sections of the RTP application as adopted by the RTP Advisory Committee.

3. Application Ranking and Selection

Applications will be ranked and selected in order and in conformance with the 40% diversified - 30% non-motorized – 30% motorized formula and Funding Priorities.

SECTION VI. GRANT AWARD PROCESS

A. Grant Award

MDWFP will notify applicants of conditionally approved and non-approved projects. Local sponsors of conditionally approved projects will be required to submit a Request for a Cultural Resource Assessment to the Mississippi Department of Archives and History for a Section 106 Review within 30 days of approval notice with a copy sent to ORG office.

Upon receipt of the MDAH Assessment letter, the sponsor shall retain a copy and mail the letter to the ORG office. ORG staff will review the letter from MDAH and submit it to the Federal Highway Administration for their environmental review.

All permits or other approvals that may be required as a result of the proposed project must be obtained from the appropriate agencies by the local sponsor. A copy of all environmental documents must be forwarded to MDWFP prior to receiving a Project Agreement.

Following approval by the FHWA, MDWFP will notify each grant recipient of approval and will provide local sponsor with required forms and assurances that are to be signed by the local sponsor and returned to MDWFP. When the signed required forms and assurances are received by ORG staff, Project Agreements will be prepared and mailed to local sponsor for execution.

B. Project Implementation

Upon receipt of a fully executed Project Agreement, the grant recipient may initiate activities to undertake the approved scope of work. Costs incurred by grantees prior to receipt of a fully executed Project Agreement will **not** be eligible for reimbursement.

If local sponsor intends to utilize in-kind labor, in-kind equipment, volunteers, are donations in the construction of the project, the local sponsor should request In-Kind forms from ORG staff in order to properly document in-kind costs as the costs occur. Local sponsor is required to provide proof of costs when requesting reimbursement. For required reimbursement documents see Section V. Reimbursement Procedure.

On-site construction shall begin within 90 days of project approval. A Quarterly Progress Report will be submitted by the local sponsor documenting progress. The Quarterly Progress Report shall include a narrative of progress and pictures of progress. ORG staff will provide the forms for these reports.

C. Request for Extension of Project Expiration Date

The completion date for the project will be reflected in the Project Agreement. Requests for an extension of time will be considered with proper justification. Expenses incurred after the Project Agreement expiration date will not be eligible for reimbursement. Therefore, a written request for a time extension must be received by MDWFP, a minimum of thirty (30) days prior to the project expiration date. A properly justified request for an extension will be granted via an Amendment to Project Agreement. This will alleviate the possibility of expenses being considered ineligible.

E. Request for Change(s) in Scope of Work

If the grantee desires to accomplish additional work or otherwise deviate from the scope of work included in the Project Agreement, a properly justified, written request must be submitted to the MDWFP. MDWFP will determine if an Amendment to Project Agreement is needed. However, approval by MDWFP **must** be granted **prior** to initiating the proposed work regardless of whether an amendment is needed.

SECTION VII. PROCUREMENT AND CONTRACTING PROCEDURES

As a part of RTP, grantees must comply with federal regulations regarding Disadvantaged Businesses Enterprises (DBE) in situations where trail construction or maintenance is contracted.

A. Procurement

1. For federal and state agency projects, the normal agency procurement procedures, unless otherwise waived by proper authorities, shall apply to all procurement activities and contract work, provided that the procurement procedures do not violate rules for Federal Grants and Cooperative Agreements and Sub awards to State, Local and Indian Tribal Governments (2 CFR 200).
2. For local government projects, the normal agency procurement procedures, unless otherwise waived by proper authorities, shall apply to all procurement activities and contract work, provided that the procurement procedures do not violate rules for Federal Grants and Cooperative Agreements and Sub awards to State, Local and Indian Tribal Governments (2 CFR 200).
3. For non-profit conservation organization projects, the same procurement process for local governments will be required.

B. Installation of Materials

Materials purchased must be in accordance with federal grants rules and must be installed prior to the project completion date. MDWFP will not reimburse the grantee for the cost of materials that are not installed within the Project Agreement period.

SECTION VIII. REIMBURSEMENT PROCEDURE

A. Reimbursement Guidelines

The RTP is a **reimbursement** program; therefore, the grant recipient must complete the project and pay 100% of the cost of the project before submitting a Request for Reimbursement for eligible costs. Requests for reimbursement are handled expeditiously. Grantees are usually reimbursed within three weeks of a properly documented request.

A Request for Reimbursement is submitted at the completion of the project and made only for those items, which are listed in the Project Agreement and/or subsequent approved amendments.

Although reimbursement occurs at the end of the project, documentation for reimbursement needs to begin at the start of the project. The local sponsor must determine if any in-kind services will be used and if so, the in-kind service

must be properly documented on forms provided by MDWFP. These forms should be requested at the beginning of the project and filled out as the project progresses. In-kind services can include personnel time, and equipment time. If volunteers or donations are to be used, they are to be also documented on forms provided by MDWFP. In addition, all project expenses are to be recorded in an excel spreadsheet provided by MDWFP.

A request for reimbursement includes a letter from the local sponsor stating that the project is complete and requesting a final inspection and reimbursement of project costs. A final (quarterly) progress report is included as well as supportive documents. If an engineer or other professional was used on the project, As-built drawings will also be provided showing the constructed trail development.

Supportive documents include: contractor's payment applications, invoices, processed checks (front and back copies), copies of contracts, any in-kind forms, time and activity sheets, shall be included with the reimbursement request. If in-kind personnel time is submitted, then a check detail needs to be included, so the hourly rate charged can be confirmed. Items requested for reimbursement shall be matched with items listed on applicant's Proposed Budget.

In addition, a summary of all expenses shall be prepared and submitted on an excel spreadsheet. The excel spreadsheet will be provided by MDWFP. The spreadsheet shall indicate the vendor, invoice date, invoice amount, check number, check date, and check amount. Any in-kind or volunteer costs will also be shown on the spreadsheet. The completed spreadsheet shall be submitted in excel format to ORG staff by email. The spreadsheet can be emailed for review prior to formal submission of request for reimbursement.

B. Cost Sharing Provisions

Grantees will be required to contribute not less than 20% of the total project cost. Any State, local government, or private funding may be used toward the 20% match. In addition, a project sponsor may provide in-kind services such as labor and equipment that can be credited toward the local match. Materials and services, if part of an approved project and obtained at a documented cost to the State or local government, may be used as part of the match. The value of state or local government land cannot be used toward the non-Federal Share. A "person" (private individuals, entities, organizations, or corporations) is allowed to donate funds, materials, or services (including donated labor) toward the non-federal share. The fair market value of donated materials or services must be properly documented. The grantee's 20% share will be credited once the project is complete and proper documentation has been submitted for review.

Although this is a federally funded program, RTP allows for certain federal funds, materials, programs (AmeriCorps, etc.), or services to be credited toward the local match.

Federal applicants are required to have a 5% (minimum) local/non federal match. For federal applicants the match formula would be 80%-15%-5%.

Design or engineering cost incurred after Project Agreement is executed, can be reimbursed, however, eligible amount cannot exceed 8% of RTP Total Agreement Cost or if total construction cost is less than RTP Total Agreement Cost it can only be 8% of that amount and will be reimbursed at 80%. Applicants may negotiate a higher percentage with engineers/architects, however it does not count towards the applicants required match. Design or engineering cost associated with portions of the project not completed or constructed are not eligible for reimbursement. Only elements listed on the Project Agreement are eligible for reimbursement.

SECTION IX. PROGRESS REPORTS AND INSPECTIONS

A. Project Progress Reports

All grantees must submit a Quarterly Progress Report. Reports shall be submitted by the 10th day of the month following the last day of each calendar quarter (i.e. January 10, April 10, July 10, and October 10). The first quarterly progress report is due the first quarter after the executed project agreement is sent to the grantee from MDWFP. Pictures of progress are required.

A Final Progress Report must be submitted with the final request for reimbursement. Final reimbursement will not be made until the Final Progress Report is received.

B. Compliance and Construction Inspection Reports

MDWFP representatives and/or the federal government will conduct program compliance and project inspections.

MDWFP representatives may interview and review the grantee's RTP records and files as needed for adequacy; inspect projects for their environmental impacts, workmanship and scheduled progress; and prepare a written report containing findings based upon factual information and observations, including recommendations for corrective actions, if appropriate. A copy of the report will be sent to the grantee. Deficiencies, if any, shall be corrected and reported in writing to MDWFP within two weeks of receipt of the inspection report.

C. Record Retention

All program and financial records shall be retained by the grant recipient until officially audited by the state or federal government or for a period of five years after the final close-out date, whichever occurs last.

At a minimum, the following records shall be maintained and made available for audit:

- ◆ Payroll register by pay period showing names, hours worked, hourly rate, benefits, deductions, gross pay, and net pay. Final Cost Summary of all payroll registers.
- ◆ Time Sheets signed by both employees and their respective supervisors.
- ◆ Invoices for purchased materials with processed checks or copies thereof.

- ◆ Invoices for contractor payments with processed checks or copies thereof.
- ◆ Invoices for all design/construction costs with processed checks or copies thereof.
- ◆ Contracts awarded, including change orders and award process.
- ◆ Documentation of DBE Compliance.
- ◆ Documentation for volunteers' time.

SECTION X. PROGRAM ACKNOWLEDGEMENT AND RTP SIGN

During trail construction, a temporary sign must be placed along the trail to acknowledge receipt of RTP funds and notifying public what is taking place.

Upon completion of the project, a permanent Recreational Trail Program Site sign must be in place at all times, and be in a visible location ([at the trail entrance](#)), acknowledging the Federal/State/Local Partnership. Proper maintenance and replacement of this sign is sponsor's responsibility in perpetuity. Permanent Sign shall be metal and measure at least 3 feet by 3 feet.



All RTP project sites are inspected at least once every 3-5 years for operation and maintenance compliance.

DEFINITIONS - Mississippi Recreational Trails Program

Greenways - are corridors of protected open space managed for conservation and/or recreational purposes. They may include trails which are larger in size and whose purpose is to connect wildlife habitats. They often follow rivers, stream valleys, ridges, abandoned railroad corridors, utility rights-of-way, canals, scenic roads and other linear features. Greenways link recreational, cultural and natural features, provide pathways for people and wildlife, and protect forests, wetlands, and grasslands.

Green space - is permanently protected land and water, including agricultural and forestry land, whose development rights have been severed from the property, that is in its undeveloped natural state or that has been developed only to the extent consistent with the green space program.

Trails - are thoroughfares across land or water, used for recreational purposes such as walking, jogging, hiking, bicycling, equestrian activities, mountain biking, backpacking, water activities, and vehicular travel by motorcycle, four-wheel drive, all-terrain, off-road vehicles or motorized watercraft. Trails may be located within parks or greenways, or they may stand alone. A trail is the actual facility that provides for a particular trail use.

Motorized Trails - are those involving all-terrain vehicles, trail motorcycles, four-wheel drive vehicles, and other off-road vehicles.

Non-Motorized Trails - are those involving hiking, jogging, walking, inline skating, equestrian, biking, canoeing, or kayaking activities, etc.

Diversified Trails - as defined by the state Advisory Committee are "projects that provide for the greatest number of compatible uses, or provide for innovative recreational trail corridor sharing to accommodate both motorized and non-motorized recreational trail use."

Trailhead Facilities - are designated starts or ends of a trail. They are often accompanied by various public facilities, such as horse unloading areas, parking areas, toilets, water, directional and informational signs, and trail use registers.

Active Recreation Parks - are parks with ball fields, tennis courts, soccer fields, etc.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, October 22, 2019

Re: Authorize the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for fiscal year ending September 30, 2019.
File Number: 2019-241
Minute Book #

Summary

Authorize the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for fiscal year ending September 30, 2019.

Recommendation Statement

I recommend authorizing the Mayor and Clerk to execute the Municipal Compliance Questionnaire.

Please place this on the October 22, 2019 City Council meeting for consideration.

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

City of Hattiesburg

200 Forrest Street, PO Box 1898, Hattiesburg, MS 39401

2. List the date and population of the latest official U.S. Census or most recent official census:

2010 / 45,989

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

Toby Barker, Mayor, P.O. Box 1898, Hattiesburg, MS 39403-1898, 601-545-4501

Kermas Eaton, City Clerk/Director of Administration, P.O. Box 1898, Hattiesburg, MS 39403-1898, 601-545-4502

Ann Jones, Chief Administrative Officer, P.O. Box 1898, Hattiesburg, MS 39403-1898, 601-545-4503

Randy Pope, City Attorney, P.O. Box 1898, Hattiesburg MS 39403-1898, 601-268-9997

Carter Carroll, City Council President, Ward 3, P.O. Box 1898, Hattiesburg MS 39403-1898, 601-545-4551

Jeffery George, Ward 1 Council, P.O. Box 1898, Hattiesburg MS 39403-1898, 601-545-4551

Deborah Denard Delgado, Ward 2 Council, P.O. Box 1898, Hattiesburg MS 39403-1898, 601-545-4551

Mary Dryden, Ward 4 Council, P.O. Box 1898, Hattiesburg MS 39403-1898, 601-545-4551

Nicholas Brown, Ward 5 Council, P.O. Box 1898, Hattiesburg MS 39403-1898, 601-545-4551

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) Y

2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) Y

3. Are municipal records open to the public? (Section 25-61-5) Y

4. Are meetings of the board open to the public? (Section 25-41-5) Y

5. Are notices of special or recess meetings posted? (Section 25-41-13) Y

5. Are all required personnel covered by appropriate surety bonds?
 - Board or council members (Sec. 21-17-5) Y
 - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) Y
 - Municipal clerk (Section 21-15-38) Y
 - Deputy clerk (Section 21-15-23) Y
 - Chief of police (Section 21-21-1) Y
 - Deputy police (Section 45-5-9) (if hired under this law) Y

7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) Y

8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) Y

9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) Y

10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) Y

11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19)	N/A
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PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7)	Y
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2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)	Y
--	---

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7)	Y
---	---

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)	Y
---	---

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13)	Y
---	---

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)	Y
--	---

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)	Y
---	---

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)	Y
--	---

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)	Y
--	---

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)	Y
---	---

- | | |
|--|------------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) | Y
<hr/> |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | Y
<hr/> |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) | Y
<hr/> |
| 14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) | Y
<hr/> |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) | Y
<hr/> |
| 16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] | Y
<hr/> |
| 17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) | Y
<hr/> |
| 18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? | Y
<hr/> |
| 19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) | Y
<hr/> |

PART III - Purchasing and Receiving

- | | |
|---|------------|
| 1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] | Y
<hr/> |
| 2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] | Y
<hr/> |
| 3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] | Y
<hr/> |
| 4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) | Y
<hr/> |

PART IV - Bonds and Other Debt

- | | | |
|----|--|------------|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | <u>N/A</u> |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | <u>Y</u> |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | <u>Y</u> |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | <u>Y</u> |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | <u>Y</u> |

PART V - Taxes and Other Receipts

- | | | |
|----|--|------------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | <u>N/A</u> |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | <u>Y</u> |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | <u>N/A</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Y</u> |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | <u>Y</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | <u>Y</u> |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | <u>Y</u> |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | <u>Y</u> |

- | | | |
|-----|--|------------|
| 9. | Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) | Y
<hr/> |
| 10. | Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | Y
<hr/> |
| 11. | Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | Y
<hr/> |
| 12. | Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | Y
<hr/> |
| 13. | Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | Y
<hr/> |
| 14. | Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | Y
<hr/> |
| 15. | Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) | Y
<hr/> |

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20 19

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of City of Hattiesburg, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, October 22, 2019

Re: Declare Purchase of a Single Terminal Ruby CI System in the of \$10,748.68 as an Emergency Purchase due to the crash of the city's fueling facility in accordance with Mississippi Code 31-7-13 Section K, 1972.
File Number: 2019-247
Minute Book #

Summary

Declare Purchase of a Single Terminal Ruby CI System in the of \$10,748.68 as an Emergency Purchase due to the crash of the city's fueling facility in accordance with Mississippi Code 31-7-13 Section K, 1972.

Recommendation Statement

I recommend declaring this purchase as an emergency purchase in accordance with MS Code 31-7-13(K).

Please place this on the October 22, 2019 City Council meeting for consideration.



Pine Belt Oil Co., Inc.
Post Office Box 429
Purvis, Mississippi 39475
Telephone (601) 794-5900
Fax (601) 794-9435



10716771

DATE 10-21-19	CARRIER CODE
CHECK ONE	
01 ☐ CASH SALE	02 ☐ CREDIT SALE REGULAR
06 ☐ FALL DATING	13 ☐ EXTENDED TERMS

Distributors of Exxon, Shell & Chevron Products

MAIL TO: City of Hattiesburg	PRODUCT	HAZARD CLASS	I.D. NUMBER	PACKING GROUP
	DIESEL FUEL	3	NA1993	III
	GASOLINE	3	UN1203	II
			PURCHASE ORDER NO. 193785	

EMERGENCY RESPONSE NUMBER 1-877-438-2343

NO. OF PKGS.	BULK OR PKG. SIZE	PRODUCT	CLASS	PRODUCT CODE	QUANTITY	PRICE		AMOUNT	
						DOLLARS	CENTS		
1		Ruby C/I System						3,670	00
1		Fuel Site Controller						596	00
1		Thermal Receipt Printer						435	00
8		Software for CRIND (pumps)				205	71	1,645	68
1		ASM / Help Desk (one year)						1,102	00
1		Labor to Install Ruby C/I and program unit						1,500	00
1		Labor and wire to pull two new data wires to each dispenser						1,000	
1		Labor to Install new software for CRIND, remove old register, and assist McKinney in the Install						800	00
									10,748 68

☐ THE ABOVE PRODUCT IS DYED DIESEL FUEL, NON TAXABLE USE ONLY, PENALTY FOR TAXABLE USE.	CODE 92	SALES OR USE TAX %	
☐ THIS PRODUCT DOES NOT CONTAIN ANY VISIBLE EVIDENCE OF DYE.	TOTAL		10,748 68
☐ A-C: THIS PRODUCT DOES NOT MEET THE REQUIREMENTS FOR REFORMULATED GASOLINE, AND MAY NOT BE USED IN ANY REFORMULATED GASOLINE COVERED AREA.	REC'D PAYMENT	CREDIT CARDS	
		CHECKS	
		CASH	
		TOTAL	

DELIVERED BY Ben Owens

TIME AM PM

RECEIVED BY

PRICES AND EXTENSIONS SUBJECT TO CORRECTION
GASOLINE NOT SOLD FOR ILLUMINATING PURPOSES IN HOUSES



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and Council
FROM: Kermas Eaton, City Clerk
DATE: October 13, 2019
RE: City's Fueling Facility Repair

The purpose of this memo is to inform you that on Monday, October 13, 2019, the city's fueling facility system crashed, therefore, fuel was not allowed, to be pumped, from the tanks in the ground. Going through the procurement process would have been detrimental to the City's everyday operation with fueling the city vehicles, equipment and Police and Fire Department emergency response vehicles. As a result, of not having fuel available, the city purchased a system, from Pine Belt Oil, and had it installed on October 14, 2019; operations went back to normal, after the system was installed. The purchase of the system was a total of \$6,939.25, as shown in the following attachment.

If you need additional information, free to call me at (601)545-4602.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, October 22, 2019

Re: Acknowledge receipt of Judgement Order in Civil Case No. CO19-679, Eminent Domain of 441 W. 4th Street, and authorize Randy Pope as the City Attorney to deposit \$5,000.00 into the registry of the court. Authorize issuance of manual check for the same.
File Number: 2019-248
Minute Book #

Summary

Acknowledge receipt of Judgement Order in Civil Case No. CO19-679, Eminent Domain of 441 W. 4th Street, and authorize Randy Pope as the City Attorney to deposit \$5,000.00 into the registry of the court. Authorize issuance of manual check for the same.

Recommendation Statement

I recommend acknowledging Judgement Order No. CO19-679 in the eminent domain case associated with 441 W. 4th Street, and authorizing Randy Pope to deposit \$5000.00 into the registry of the court. I also recommend the issuance of a manual check for the same.

Please place this on the October 22, 2019 City Council meeting for consideration.

SEP 26 2019

IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI*Shaw-Wills*
FORREST COUNTY CIRCUIT CLERKCITY OF HATTIESBURG, MISSISSIPPI,
A MUNICIPAL CORPORATION

PLAINTIFF

VERSUS

CIVIL ACTION NO. CO19-679

ALCUS R. HUDSON, JR. AND WIFE, ASHLEY M. HUDSON;
HL&C-FORREST, LLC; FORREST COUNTY, MISSISSIPPI;
STAMP HOUSE HOLDINGS, LLC; LEE MITCHELL;
KAY MITCHELL; CASA PORCA, LLC; S & S
PROPERTIES, LLC; MERRITT, INC.; SIDNEY MALONE;
COMMUNITY BANK ELLISVILLE; GRAND BANK FOR
SAVINGS; MISSISSIPPI DEPARTMENT OF REVENUE;
AND ANY AND ALL UNKNOWN PARTIES IN INTEREST

DEFENDANTS

JUDGMENT

IN THIS CAUSE, Plaintiff, City of Hattiesburg, Mississippi, a municipal corporation, filed a Complaint to Condemn on June 13, 2019, to acquire certain property described in Exhibit "A" attached hereto and incorporated herein. The Court finds that process was served according to law and all parties are before the Court, and that the Court has jurisdiction over the parties and the subject matter.

THIS CAUSE came on to be heard on the 24th day of September, 2019. The Court called this matter for hearing and counsel for Plaintiff made an appearance on behalf of Plaintiff. At the request of Plaintiff, this matter was submitted to the Court pursuant to §11-27-13, Mississippi Code of 1972, Annotated, without a jury. The Court called on Plaintiff to provide testimony concerning the value of the property in question and public use thereof. Plaintiff, having filed a Statement of Value in this cause, offered testimony in support of said value as to the amount of just compensation that would be due Defendants as a result of this condemnation. Defendants,



DEED

Bk:1323 Page:34-36**RCD: 09/27/2019 @ 8:54:12AM**

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

having filed no Statement of Value, offered no evidence as to the amount of just compensation due.

The Court, having heard and considered the testimony offered in this matter, FINDS, ADJUDICATES AND ORDERS as follows:

1. That the amount of just compensation due Defendants for the taking of Defendants' property as described in Exhibit "A" attached hereto is \$5,000.00, which is the total amount due inclusive of all interest, and that the subject property is being acquired by Plaintiff for a public use.
2. Based upon the testimony provided to the Court, the Court directs the Clerk, upon receipt of all compensation from Plaintiff, to disburse all such funds to all Defendants as their interests may appear.
3. That this Court does hereby vest title and possession to the property described in Exhibit "A" in Plaintiff, and it may be appropriated to the public use as prayed for in the Complaint; let Plaintiff pay the costs, for which execution may issue.
4. That a copy of this Judgment shall be certified and filed in the Land Deed records of the Chancery Clerk's office of Forrest County, Mississippi, and be enrolled according to law.

SO ORDERED AND ADJUDGED on this, the 24 day of September, 2019.


CAROL JONES RUSSELL, JUDGE
SPECIAL COURT OF EMINENT DOMAIN

CERTIFIED A TRUE COPY
Forrest County, Mississippi
Gwen Wilks, Circuit Clerk
This the 26th day of Sept., 2019
By: Lia Benson D.C.



EXHIBIT "A"

A part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning; thence run North 220 feet; more or less to the Right-of-way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 225, more or less to 4th Street, thence run East along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements located thereon, and appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director, Caroline Miles, Planner

cc:

Date: Tuesday, October 22, 2019

Re: Acknowledge receipt of request filed by George Walker and Mark Irby to appeal the Board of Adjustment's recommendation for the petition filed by Gary Walker, Representative, and George Walker, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3). The Board of Adjustment recommended to Deny on October 2, 2019. Set a public hearing before City Council on November 18, 2019 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.
File Number: 2019-229
Minute Book #

Summary

The Planning Division is requesting the Council acknowledge receipt of appeal request and set appeal public hearing for November 18, 2019 at 4pm for a sign message area variance request for a certain existing sign located at 8 Park Place. The Board of Adjustment recommended to Deny the request on October 2, 2019.

Recommendation Statement

I am recommending to acknowledge the receipt of appeal and to set public hearing.

Please place this on the October 22, 2019 City Council meeting for consideration.

HERITAGE PROPERTIES
INCORPORATED
116 One Madison Plaza, Suite 2100
Madison, Mississippi 39110

October 3, 2019

RE: Letter of Appeal
Parkwest Sign

Parkwest Apartments
8 Park Place
Hattiesburg, MS

This letter is written to inform the City of Hattiesburg the owners wish to appeal the recommendation of the Hattiesburg Board of Adjustment to the Hattiesburg City Council for approval of the mural sign for the above captioned property.

We respectfully ask for a special exception for a mural painted on the side of a 3-story building located at the corner of Park Place and Westover Drive.

In addition to paving the public paved street at the owner's expense the ownership is extensively renovating the property which includes upgrading the following:

- Installing new kitchens (appliances, countertops, sinks, flooring)
- Increasing the size of the pool
- Constructing an outdoor pavilion
- Adding parcel pending kiosk (for Amazon packages)
- Adding an entry tower for better aesthetics
- Improving landscaping and hardscapes

Included in the improvement project was the mural sign which was overlooked by the owner and contractor in connection with a sign permit. We believe the sign blends well, is tasteful, and beautifies the area. We apologize for this oversight and respectfully ask for approval of a variance for the sign at Parkwest to stay in place.

Respectfully,



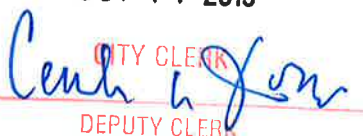
Parkwest III, LLC
Managing Member
George R. Walker



Mark S. Irby
Finance

FILED

OCT 11 2019

BY 
CITY CLERK
DEPUTY CLERK



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by George Walker and Mark Irby to appeal the Board of Adjustment's recommendation for the petition filed by Gary Walker, Representative, and George Walker, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3).

After hearing, the Hattiesburg Board of Adjustment recommended that the petition be Denied, and George Walker and Mark Irby, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, November 18, 2019, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 24th day of October, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

(SEAL)

Publish (1) Thursday October 31, 2019
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

SUBJECT PARCEL:

8 Park Place

Gary Walker, Applicant and George Walker, Owner

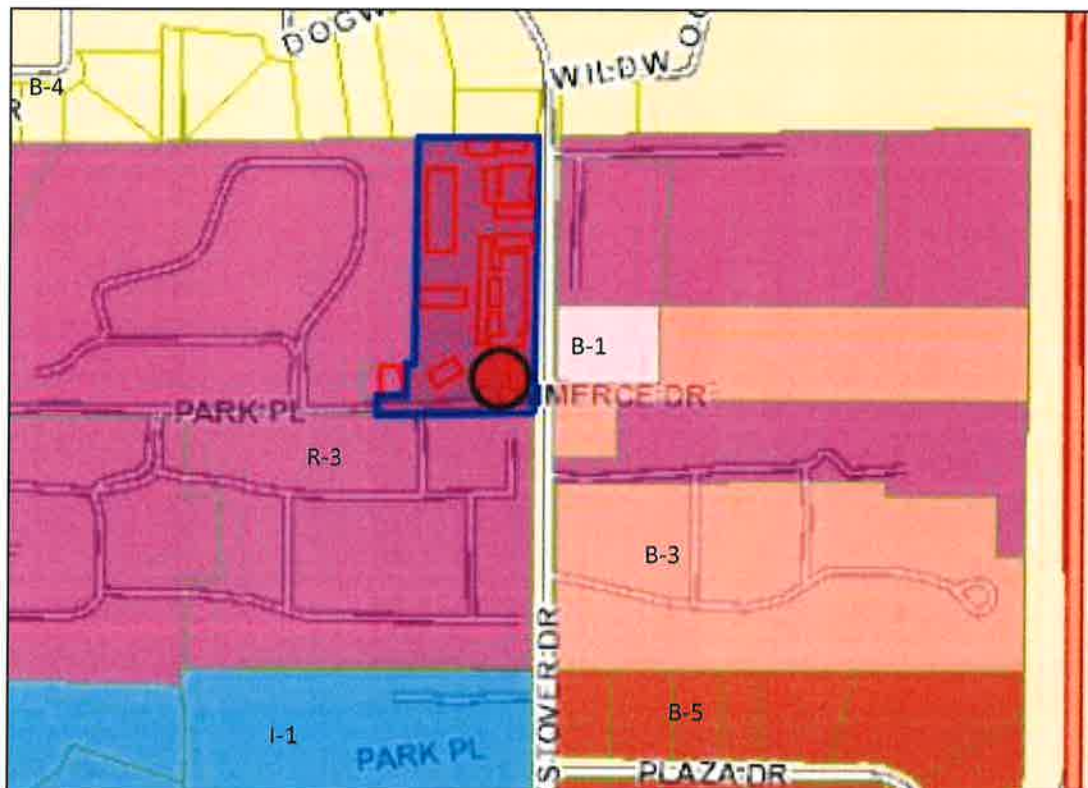
The petitioners request a request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3).



Vicinity Map—Ward 3



Zoning—R-3



Site Aerial



SURROUNDING AREA

Northern Direction: Single family dwelling (outside of City limits)



Southern Direction: R-3(Multi-Family Residential) District/ Apartments



Eastern Direction: B-1 (Professional Business) District/ Office Building

Western Direction: R-3(Multi-Family Residential) District/ Apartments



Streetscape 1



Streetscape 2





**Board of Adjustment
Case Fact Sheet**

Names of Petitioners: Gary Walker, Representative, and George Walker, Owner

Address of Property: 8 Park Place **Tax Parcel:** 051K-12-001.000 **PPIN:** 23909 **Ward:** 3

Request: Sign area variance

Purpose of Request: To request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1- 1 square foot sign area per (1) foot front façade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3).

Applicant Summary: See Attached Variance Information sheet.

Applicable Regulations:

Table 10.6 - 2 Dimensional Requirements By Sign Type

Sign Type	Sign Height/Width (max)	Sign Message Area (max) (sq. ft.)	Setback (min.)		Additional Criteria
			Front	Side	
On Premises Signs Building					
Wall Sign	Wall signs shall not extend above roof line	For B-1 – 1 sq. ft. sign area/1' front façade width up to 50 sq. ft.	n/a	n/a	2 per structure/unit
		For B-2 – 1 sq. ft. sign area/1' front façade width up to 100 sq. ft.	n/a	n/a	3 per structure/unit
		For B-3, B-5, I-1, I-2 – maximum of 15% of the single wall 350 sq. ft. max, or for structural canopy 10% per side	n/a	n/a	3 per structure/unit

Present Zoning: R-3 (Multi-Family Residential)

Present Use: Apartments

Surrounding Zoning and Land Use: North: Residential (not in City Limits)
South: R-3 (Multi-Family) District /Apartments
East: B-1/B-3 (Professional/Commercial Business) District / Offices
West: R-3 (Multi-Family) District /Apartments

Most Nearly Bounded By (streets): The property is accessed to the east by Westover Drive and to the south by Park Place.

Letters or Concerns stated: The Planning Division has not received any letters or other written communications relative to this case, as of September 19, 2019.

History / Background: The existing sign was installed without a permit. Code Enforcement issued a written warning to property management directing them to apply for a sign permit. A permit was applied for on July 19, 2019, but Planning Staff was unable to approve the application, as the message area exceeded what was allowed for zoning. Signage on residentially zoned properties is administered using the B-1 dimensional requirements for signage, as it is the most restrictive.

The maximum message area for any sign in any zone is for Billboards, which are allowed in B-5, I-1, and I-2 zoning, and are allowed 400 square feet of sign message area.

In their variance sheet, the petitioners mention the paving of a public street at the expense to Parkwest ownership. Per the Engineering Department, Parkwest did not pave a public street at their own expense.

Basis for Approval (12.4.1.1):

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.

Special Privilege:

The Parkwest ownership is attempting to extensively renovate the property to turn it into one of Hattiesburg's premier apartment properties.

In order to re-position the property and bring the property current we have replaced many features which includes a new mural painted on the side of a 3- story apartment building (see picture). We are asking for a special privilege in connection with this sign.

The property is deemed worthy of special privilege due to the extensive renovation proposed. We have focused on providing a great community by combining Parkwest I and II which includes upgrading all units and replacing the swimming pool, adding an outdoor pavilion, parcel pending kiosk (for Amazon packages), expanding the clubhouse, and adding an entry tower for better aesthetics. The extensive landscaping and hardscapes, which includes paving the public street at the expense of Parkwest are all part of a package which we believe blends well, is tasteful, and beatifies the area. All of these features, including the mural provide an upgrade to the aesthetics of the area making it an even more desirable place to live, work, and play.

We respectfully ask for a special privilege for the sign at Parkwest.

August 19, 2019

Reserve of Park Place, LLC
116 Madison Plaza, Suite 2100
Madison, MS 39110

Via Email

City of Hattiesburg

Re: Parkwest
Sign Variance

Reserve of Park Place, LLC presently owns the apartment complex across the street from Parkwest Apartments. It has come to our attention a sign variance has been requested by Parkwest for the mural painted on the 3-story building on the corner. We seek to provide approval of the sign variance requested.

Sincerely,

Reserve of Park Place, LLC

George Walker, Member



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
OCTOBER 2, 2019**

The Hattiesburg Board of Adjustment did meet in a regular session on October 2, 2019 immediately following the Planning Commission agenda at 2:27 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Amy Hinton, Vice-Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
James Trussell

Board Members Absent: Shawn Harris
James Hughes

Also Present: Andrew Ellard, Director Urban Development
Regina Melson, Senior Planner
Caroline Miles, Planner
Jim Gladden, Esq.

Vice-Chair Hinton declared the meeting of the Hattiesburg Board of Adjustment open and in session at 2:27 PM.

AGENDA REVIEW

There came the matter of the October 2019 Agenda. A request was made by Vice-Chair Hinton for a motion to approve the October 2019 Agenda. A motion was made to approve the October 2019 Agenda with corrections to the month by Dick Conville and seconded by James Trussell.

Board Members voting aye: Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
James Trussell

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the August 7, 2019, minutes. A request was made by Vice-Chair Hinton for a motion to approve the August 7, 2019 minutes. A motion was made by James Trussell to approve the minutes and was seconded by Kenneth Waites.

Board Members voting aye: Amy Hinton, Vice-Chair
 Dick Conville
 Rebekah Ray
 Kenneth Waites
 James Trussell

Board Members voting nay: None

REPORTS

PLANNING REPORT

No report was provided.

CHAIR'S REPORT

No report was provided.

INTRODUCTIONS

Board members introduced themselves.

PUBLIC HEARING – BOARD OF ADJUSTMENT

Vice-Chair Hinton declared the Public Hearing for the Board of Adjustment open at 2:33 PM.

There came the matter of Item A (Sign message area variance), Gary Walker, Representative, and George Walker, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 “Sign Message Area” for Wall Signs, “For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet” for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Mark Irby		Madison, MS
<u>Proponents:</u>	Gary Walker	.	Madison, MS
<u>Opponents:</u>	None		

Vice-Chair Hinton declared the Public Hearing closed and the Business Meeting open to vote on the request. James Trussell stated that approval of this large variance would set a poor precedent, especially provided the variance was requested after the sign was installed. Vice-Chair Hinton stated that the petitioners failed to meet any of the criteria for variance approval. James Trussell made a motion to Deny the request. Kenneth Waites seconded the motion.

Board Members voting aye: Amy Hinton, Vice-Chair

Dick Conville

Rebekah Ray

Kenneth Waites

James Trussell

Board Members voting nay: None

Board Members abstaining: None

There came the matter of Item B (Awning Sign Height variance), Hugh Sanders, Representative, and David Ott, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 Awning “Sign Height”, “10’ min. above sidewalk” and instead allow for a height of eight and one-half (8.5) feet, for a variance of one and one-half (1.5) feet for an existing sign at 109 Fairfield Drive (Parcel 051P-11-031.000, PPIN 9244, Ward 3).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	David Ott		Hattiesburg, MS
<u>Proponents:</u>	Hugh Sanders		Hattiesburg, MS
<u>Opponents:</u>	None		

Vice-Chair Hinton declared the Public Hearing closed and the Business Meeting open to vote on the request. James Trussell stated that the sign had been installed without permit and allowing a variance after the fact was setting a poor precedent of begging forgiveness rather than asking permission. He stated only the signage and not the awning had to be removed to become complaint, so the awning could still keep the rain out. Vice-Chair Hinton stated that the awning served a purpose of protecting the front of the building from the rain, and if it was placed at the minimum height required to allow signage, it would not keep out the rain. Dick Conville made a motion to Approve the request based on the following bases: Hardship, there are exceptional

conditions creating undue hardship applicable only to the property involved or intended use which do not apply generally to the other lands or uses within the same zoning district; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of this Code, the granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. Kenneth Waites seconded the motion.

Board Members voting aye: Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites

Board Members voting nay: James Trussell

Board Members abstaining: None

BUSINESS MEETING

There came the matter of the Nominating Committee Report. Rebekah Ray provided the Committee's selection for officers. Amy Hinton was nominated as Chair, and Rebekah Ray was nominated as Vice-Chair. No other nominations being offered, Dick Conville made a motion to accept the Nominating Committee's officer recommendation. Kenneth Waites seconded the motion. Positions will be effective the November 2019 meeting.

Board Members voting aye: Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites

Board Members voting nay: James Trussell

Board Members abstaining: None

There being no further business, the meeting was adjourned at 3:22 PM. James Trussell made a motion to adjourn the meeting. The motion was seconded by Rebekah Ray.

Amy Hinton, Vice-Chair

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director, Caroline Miles, Planner

cc:

Date: Tuesday, October 22, 2019

Re: Acknowledge receipt of request filed by Tyler Watts to appeal the Hattiesburg Planning Commission's recommendation for the petition filed by by Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District. The Planning Commission recommended to Deny on October 2, 2019. Set a public hearing before City Council on November 18, 2019 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.
File Number: 2019-227
Minute Book #

Summary

The Planning Division is requesting the Council acknowledge receipt of appeal request and set appeal public hearing for November 18, 2019 at 4pm for a rezoning request from R-1B to R-3 for a certain property located at and north of 914 Beverly Hills Road. The Planning Commission recommended to Deny the request on October 2, 2019.

Recommendation Statement

I am recommending to acknowledge receipt of appeal and to set public hearing.

Please place this on the October 22, 2019 City Council meeting for consideration.



Send to:
Andrew Ellard, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4599 or fax 601.545.1962

**REQUEST TO APPEAL PLANNING COMMISSION OR BOARD OF ADJUSTMENTS
RECOMMENDATION**

Today's Date:	10-9-19
Planning Commission or Board of Adjustment Date:	10-2-19
(Appeals must be made within ten consecutive days of the recommendation)	
Name of Property Owner/Petitioner:	Tyler Watts
Name of Person Requesting Appeal Hearing:	Tyler Watts
Mailing Address of Person Requesting Appeal Hearing:	1521 Alex Drive Shelby, NC 28152
Address of Petitioned Property:	914 Beverly Hills Road Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1
Petitioner's Request of the Planning Commission or Board of Adjustments: Reconsideration of the proposed re-zoning from R-1B to R-3. Changing characteristics of the neighborhood demonstrate multifamily. Multiple complexes have waiting list for their 1 & 2 bedroom apartments & their is a public need type of development	
Planning Commission or Board of Adjustment's Recommendation: Approve ☐ or Deny ☒	

I/We hereby APPEAL the Planning Commission or Board of Adjustment's Recommendation for the above reference petition and request to hold a Public Hearing before the Hattiesburg City Council.

FILED

OCT 11 2019

CITY CLERK

BY

DEPUTY CLERK

Tyler Watts

Appellant (print)

Appellant (signature)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Tyler Watts to appeal the Planning Commission's recommendation for the petition filed by Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District.

After hearing, the Hattiesburg Planning Commission recommended that the petition be Denied, and Tyler Watts, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, November 18, 2019, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 24th day of October, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

(SEAL)

Publish (1) Thursday October 31, 2019
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

SUBJECT PARCEL:

914 Beverly Hills Rd. and PPIN 26205

Tyler Watts, Representative and Estate of Charles Holt and JN, LLC, Owners

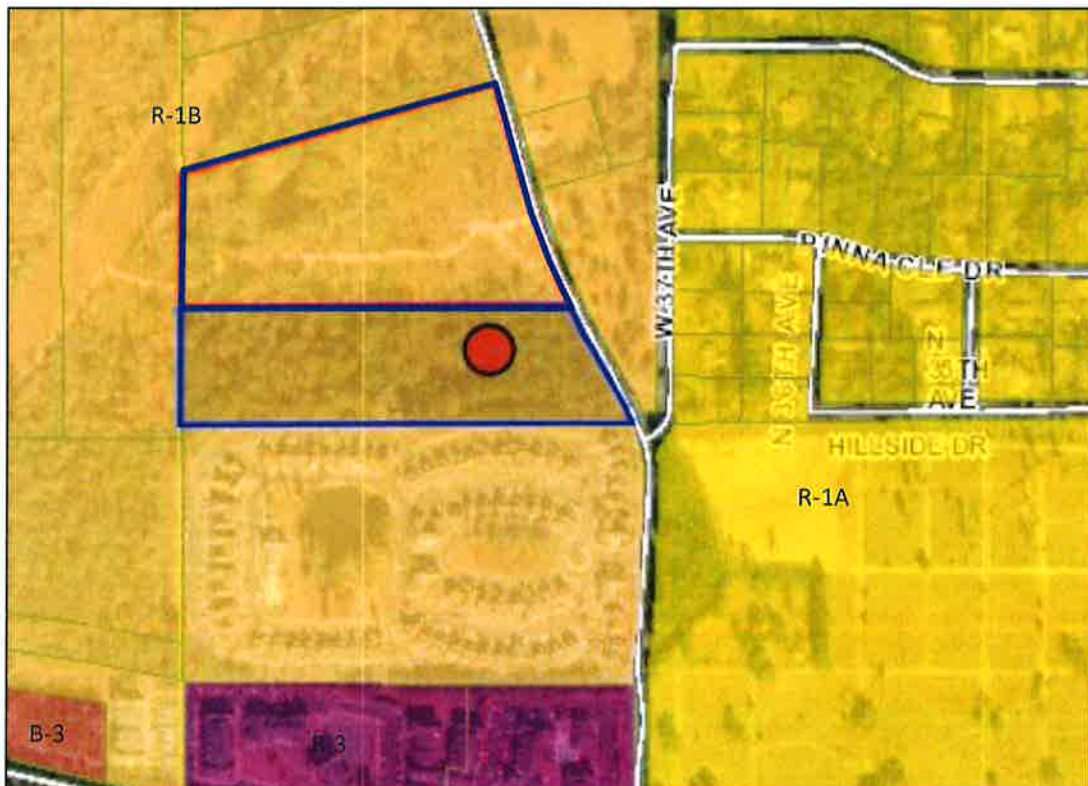
The petitioners request to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District.



Vicinity Map—Ward 1



Zoning—R-1B

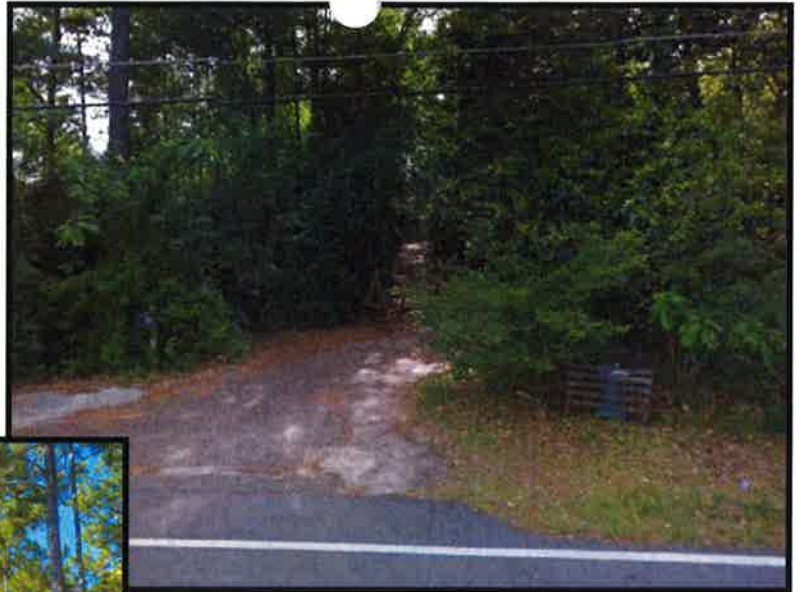


Site Aerial



SURROUNDING AREA

Northern Direction: R-1B (Single-Family Residential) District/ Single Family Dwelling



Southern Direction: R-1B (Single-Family Residential) District/ Planned Residential Development



Eastern Direction: R-1B (Single-Family Residential) District/ City Park/Single Family Dwelling



Western Direction: R-1B(Single-Family Residential) District/ Undeveloped



**Planning Commission
Case Fact Sheet**

Petitioners: Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner

Address of Properties:	Tax Parcels	PPIN:	Ward:
914 Beverly Hills Road	Parcel 2-028D-06-048.00	26203	1
	Parcel 2-028D-06-049.00	26205	

Request: **Zoning Change**

Purpose of Request: To change the zoning classification for certain properties located at 914 Beverly Hills Road (Parcel 2-028D-06-048.00 and Parcel 2-028D-06-049.00) from Section 4.5.3, R-1B (Single-Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

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

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

encourages protected residential neighborhoods with only compatible supporting institutional uses and open space.

Present Zoning: These parcels are currently zoned R-1B (Single-Family Residential).

Present Use: PPIN 26203 is Vacant, PPIN 26205 has a Single-family residential structure.

Future Land Use: Neighborhood Conservation District 2

Surrounding Zoning and Land Use:
North: R-1B (Single-Family Residential) District / Single Family
South: R-1B (Single-Family Residential) District / Multi-Family
East: R-1B (Single-Family Residential) District / Single Family
West: R-1B (Single-Family Residential) District / Undeveloped

Most Nearly Bounded By (streets): The parcel is accessible to the east by Beverly Hills Road. The parcel is bounded to the south by West 4th Street and the west by Interstate 59.

Letters or Concerns stated: The Planning Division Office has not received any letters relative to this case as of September 17, 2019.

History / Background: The applicant is proposing a multi-family development located on Beverly Hills Road. The property is currently zoned Single Family residential and is surrounded by single family residential zones. Two properties to the south were also developed as multi-family developments in 2006.

Immediately to the south of the subject property is PPIN 26326, 900 block of Beverly Hills Road known as the Cottages of Hattiesburg, was approved as a Planned Residential Development with R-1A Single-family zoning in 2006. This development is approximately 20 acres and includes approximately 100 units with multi-family units, duplexes, and single family buildings.

700 Beverly Hills Road, known as the Reserve at Longpoint, is located further to the south at the corner of Beverly Hills Road and West 7th Street. It was rezoned from R-1B Single-family residential to R-3 Multi-family residential in 2006 after a denial from City Council what was appealed and overturned through a court appeal. The approved site plan includes 210 units.

Applicant has stated they have meet with neighborhood representatives and officials regarding this proposal. The Planning Division is unaware of the outcome of these meetings.

Basis for Approval:

1. The character of the neighborhood (**has / has not**) changed substantially so that rezoning is clearly justified and there (**is / is not**) a public need for the rezoning
2. There is a mistake in the original zoning.
3. Annexation

Rezoning Information

Condition selected: A

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

Student Rental Investments would like to propose a multifamily development for parcels 2-028D-06-049 & 2-028D-06-048. SRI feels the proposed development fits with the neighboring properties as there are two multifamily developments that neighbor the proposed development. The Cottages & the Reserve at Long Point, are both multifamily developments along Beverly Hills Rd with The Cottages being the development that is adjacent to SRI's proposed development. With both development in place, SRI feels the surrounding area will accommodate a third development that will serve as housing that cater to the masses of the community. In relationship to the location, SRI feels it will attract students as well. The product SRI intends to build, is a townhome style product that provides a Class A development look along with providing privacy to the residents that reside there and neighboring developments from the outside looking in. Based on SRI's market survey there is a housing need for students who attend The University of Southern Mississippi & young professionals. SRI's product should help accommodate that need along with serving young professional housing needs of the community.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
OCTOBER 2, 2019**

The Hattiesburg Planning Commission did meet in a regular session on October 2, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners Absent: Charles Dawe

Also Present: Andrew Ellard, Director Urban Development
Regina Melson, Senior Planner
Caroline Miles, Planner
Steve Mitchell, Building Official
Jim Gladden, Esq.

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 PM.

AGENDA REVIEW

There came the matter of the October 2019 Agenda. A request was made by Chair Miller for a motion to approve the October 2019 Agenda. A motion was made to approve the October 2019 Agenda by Commissioner Ray and seconded by Commissioner Allhouse.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray

Charlene Allshouse
Kenneth Waites
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners absent for vote: Dick Conville

MINUTES REVIEW

There came the matter of the September 4, 2019 minutes. A request was made by Chair Miller for a motion to approve the September 4, 2019 minutes. A motion was made by Commissioner Ray to approve the minutes and seconded by Commissioner Bryant.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners absent for vote: Dick Conville

REPORTS

BUILDING REPORT

There came the matter of the Building Permit Report. A report for September 2019 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Andrew Ellard, Director. On September 17, the City Council voted to approve the conditional use for a place of assembly at 301 Court Street with additional conditions added (HPC approval upheld). The Council also voted to approve the conditional use for a restaurant without drive-thru at 608 W. 7th Street (HPC approval upheld). Ginger Lowrey, Planning Division Manager, AICP, and her husband welcomed a baby girl into their family on October 1.

CHAIR'S REPORT

No report was given.

INTRODUCTIONS

Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Old Business- Text Amendment), to take from the table and consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions, Section 12, Process and Procedures and additional sections as needed. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

Commissioner Waites made a motion to take from the table to consider the request. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

Chair Miller declared the Public Hearing for the Planning Commission open at 1:14 P.M. and read the rules and procedures of the hearing.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Staff		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton stated that the Commission should address the citizen letter

regarding amendments to the use of “personal and professional services, excluding tattoo parlors” in B-1 zoning, but this concern should be addressed at a later time. Amendments to this type of use were not part of the proposed revision. Commissioner Conville made a motion to place the two citizen communications on November’s agenda for the Commission’s consideration and to allow time for Staff to give public notice regarding additional text amendments to Section 5-Uses. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Rhoda A. Pickett
 Rebekah Ray
 Charlene Allshouse
 Kenneth Waites
 Dick Conville
 Jeff Keyseear
 Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Waites made a motion to vote on the request. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Rhoda A. Pickett
 Rebekah Ray
 Charlene Allshouse
 Kenneth Waites
 Dick Conville
 Jeff Keyseear
 Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Rezoning Request), filed by Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Tyler Watts	1521 Alex Drive	Shelby, NC
<u>Proponents:</u>	Josh Blackledge	1700 S 28 th Ave.	Hattiesburg, MS
<u>Opponents:</u>	Linda Walters	3608 Rosewood	Hattiesburg, MS
	Patricia Fluker	913 N. 37 th Ave.	Hattiesburg, MS
	Mark Irby		Madison, MS
	Anna Wan	1009 N. 34 th Ave.	Hattiesburg, MS
	Diana Crutchfield		Hattiesburg, MS
	Catherine Walker		Hattiesburg, MS
	Hughlene Perrott	1016 Beverly Hills Rd.	Hattiesburg, MS

Tyler Watts requested the rezone to R-3 to allow the company he represents to build approximately 100 townhome units on the property. They would be one to two bedroom units, targeted toward older students, young professionals, and young families. He stated he has conducted a market survey to determine demand for this type of housing. Commissioner Ray asked how he gathered his survey data, which he stated he gathered by calling vicinity complexes and asking their occupancy. He stated that occupancy on housing similar to what he was proposing was running at 100% occupancy. Chair Miller asked Mr. Watts to clarify his interaction with the neighborhood association prior to the Planning Commission meeting. Mr. Watts said that the real estate agent, Josh Blackledge, had emailed Diana Crutchfield, president of the neighborhood association, regarding the rezoning, but neither he nor Josh had formally met with, telephoned, or attended a meeting of the neighborhood.

Josh Blackledge stated this rezoning is needed because the property is a good place for a development and will be good for the tax rolls. He also stated for the Commission to consider the buffer of the park and cemetery and that not rezoning this property is stifling development.

Linda Walters stated that Ward 1 has an overabundance of multi-family residential, and most developments have at least 50-100 units. She stated the applicant has failed to substantially show that there is a need for more R-3 zoning and the neighborhood needs to be conserved.

Patricia Fluker stated her agreement with Mrs. Walters' assertion, but stated she also had concerns about additional the traffic a multi-family development would bring.

Mark Irby from Heritage Properties stated that the 100% occupancy figure Mr. Watts gave was incorrect. The units he manages are at 85% occupancy, with 70 vacant units. He also

stated The Met currently has 44-45 vacant units.

Dr. Anna Wan stated that the petitioners should account for shifting student housing requirements at USM, which has begun strongly encouraging all freshman to live on campus and requiring other certain student groups to live on campus. This will affect the student housing market.

Diana Crutchfield stated multi-family rental units degrade the property values of the homeowners who are invested in their community.

Catherine Walker of the Reserve at Long Point stated her occupancy is at 87%, and she was not called about the market survey mentioned by Mr. Watts.

Hughlene Perrott stated she worries about worsening traffic if an additional multi-family unit was built.

Mr. Watts rebutted, stating that he is open to discussing the traffic situation during the engineering phase of the development.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to Deny the request on the basis that there is not a material change in the circumstances and conditions surrounding the petitioned property and there is not a public need for the change in question. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Conditional Use-Restaurant without drive-thru), filed by Fahad Albukhari, Applicant, and Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Restaurant without drive-thru” for B-2 zoning for a certain property located at 208 N 38th Ave, Ste. 30 (Parcel 2-028L-07-

144.01, PPIN 41562, Ward 1).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Fahad Albukhari	208 N 38th Ave.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Mr. Albukhari stated he would like to open a Mediterranean-type restaurant at the location.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville motion to Approve the request. Commissioner Ray seconded the motion.

Commissioners voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Rhoda A. Pickett
 Rebekah Ray
 Charlene Allshouse
 Kenneth Waites
 Dick Conville
 Jeff Keyseear
 Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded at Commissioner Hinton. There being no further business, the meeting was adjourned at 2:16 PM.

Chair Mark Miller

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



RECEIVED

OCT 02 2019

BY:

CM

RECEIVED
OCT 02 2019
BY CM





Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Acknowledge Bids received September 26, 2019 in a reverse auction to provide Motorized Mobile Storage Shelving & Evidence Locker System for the Public Safety Complex project; Accept the bid from Tab Products Company in the amount of \$221,511.00.
File Number: 2019-218
Minute Book #

Summary

Acknowledge Bids received September 26, 2019 in a reverse auction to provide Motorized Mobile Storage Shelving & Evidence Locker System for the Public Safety Complex project; Accept the bid from Tab Products Company in the amount of \$221,511.00.

Recommendation Statement

I recommend acceptance of the bid from Tab Products Company.

Please place this on the October 22, 2019 City Council meeting for consideration.

Title:	Motorized Mobile Storage Shelving & Evidence Locker System
Agency:	Mississippi > City of Hattiesburg
Start date:	26-Sep-2019 10:30:00 AM
End date:	26-Sep-2019 11:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
34700	bidsus1	221511.0000	26-Sep-2019 10:30:43 AM	Betsy	Streblow	TAB Products Co, LLC	bidsus@tab.com	9203873131



Sid Josel
Hi-Density Mobile Shelving Specialist
Tab Products Co.
450 Concord Ave.
Exton, Pa. 19341
Cell (215) 805-6750
Fax (920) 387-1714
Sjosel@Tab.Com
www.tab.com

Proposal Prepared For:

OFFICE OF THE CITY CLERK
CITY OF HATTIESBURG
200 FOREST ST.
HATTIESBURG, MS 39401

Prepared By:

Sid Josel
Hi-density Mobile Shelving System Specialist
TAB Products Co.
450 Concord Ave.
Exton, Pa. 19341
Tel: 215-805-6750
Fax: 920-387-1714

Subject:

TAB Power-Trac II Hi-Density Mobile Shelving
And Evidence Locker Proposal

Date: 9/11/19

All information represented by this proposal is confidential and should not be disclosed
to a 3rd party without written consent from TAB Products Co.

TAB's Introduction Summary for the HATTIESBURG Hi-density Shelving Bid

We are pleased to submit our proposal for providing and installing a TAB-Power-trac II high density mobile storage system and Evidence lockers needed by the city of HATTIESBURG .

In the enclosed proposal we are [proudly] detailing the breadth and depth of our organization's product and service offerings; how this depth of offering and our ability to control manufacturing and distribution as a factory-direct provider provides the HATTIESBURG with a full turn key provider / manufacturer of the highest quality craftsmanship along with our unparalleled 100% client satisfaction and data reinforcing:

- Technical adherence to the RFQ product specifications
- Past performance in GSA mobile shelving awards

Additional objectives of this proposal are that the HATTIESBURG easily recognizes how:

- TAB provides a partnership for the HATTIESBURG; a partner that has been making the proposed mobile shelving recommended herein for about 30 years.
- TAB is a proud GSA contract holder for over 40 years
- TAB has proven it has been committed to providing the proposed mobile shelving for decades and will continue to do so as HATTIESBURG could need new product for reconfigurations, expansions, future relocations and replacements.
- Our design, production and quality control methods and procedures for the proposed mobile shelving has been tried and proven to be effective for decades assuring high quality and long term satisfaction and a product that can be used as it is intended for decades.
- TAB's certified installer identified for this project has been part of the office installation industry for years, understands large projects, has the capacity to provide full installation services in a timely manner, and has the ability to work successfully with public sector agencies all within the framework of delivering a high-value solution.
- TAB's does not sell mobile shelving systems through dealers in major markets or on major projects like this one. TAB is sold factory direct.

We are confident the HATTIESBURG and TAB will share the proposed storage solutions installed on this project with mutual pride.

Qualifications of Sid Josel / Hi-density Mobile Shelving Specialist

Sid Josel

Sid Josel holds the position of **Senior Account Consultant at TAB**, shares responsibility for sales to the federal government, is responsible for the HATTIESBURG account, wrote /assembled the enclosed HATTIESBURG proposal and reports directly to Brian McCann, Director of Sales. Sid will direct all activities that relate to the HATTIESBURG project and is ultimately responsible for correctly specifying, ordering, delivering and installing all product for the HATTIESBURG project. Sid began his sales career at TAB in 1979, left TAB for a short time in 2006, and then returned to TAB. Sid has been rewarded in 16 different years for attaining outstanding sales achievements and customer service and has attended the corresponding yearly Presidents Club trip awarded for his exceptional performances. Sid has the experience and knowledge needed to deliver complete satisfaction having sold well over 350 mobile shelving systems. Sid is a graduate of Villanova University with a degree in Business Administration. Sid can be reached at (215) 805-6750.

**Pricing for the HATTIESBURG Hi-density Mobile Shelving and
Evidence Locker Project (9/11/19)**

Proposed Mobile Shelving System Components:

- Qty (7) laser leveled and grouted tracks
- Raised wood deck installed between the tracks flush with top of tracks
- ADA ramp leading up to 1st track with gentle incline protected with heavy duty 3" wide stainless threshold where edge of ramp meets the client's floor
- Ramp does not extend past front end of shelving
- Qty (5) fixed rows of shelving, 37.5', 20.5', 13.5', Lx 4' & 2'D
- Qty (8) mobile rows of shelving 37.5'Lx4'D
- Capacitive directional touch control - no moving parts to wear out. One touch gets instant access to system contents.
- Qty (210) 8-tier shelving units 98.75" Hx48", 36" & 30" Wx24" D
- Each shelving unit with (7) openings with 11.25"H vertical clearance and (1) opening with 12.75" vertical clearance.
- Closed ending and intermediate shelving uprights.
- *******A significant savings can be achieved by lowering the specified shelving uprights from 98.87" to 97.25" H. Closed intermediate uprights are needed for all shelving over 97.25"H and open intermediate uprights can be used for shelving 97.25"H and lower. This slight height reduction reduces only the top shelf opening from 12.75" to 11.25"H which matches all the rest of the other (7) shelf openings*****.**
- Shelves easily adjust on 1.5" increments without tools
- Fixed shelving sits on fixed carriages with the same construction as the mobile carriages. No fixed shelving sits on the floor.
- All shelving at operating end with decorative steel end panels that conceal and protect the electronic components located behind the steel end panels.
- Each potential aisle shall be equipped with a minimum of one infrared photo electric sweep mounted to the face of the carriage. Once the photo beam is broken by a person or an object the carriage will come to a complete stop.
- Shelf capacity: 48" Wx24" D shelf = 320 lbs./shelf
- Carriages have gold-standard industry rating of holding 1,000 lbs per foot of carriage
- Each fully loaded 37.5'L carriage holds up to 37,500 lbs./carriage. (18.75 tons)
- Steel rail supported and leveled in an extremely sturdy extruded aluminum track housing that cannot rust.
- ADA ramp leading up to 1st track with gentle incline will not protrude past end of shelving.
- Foot of ramp where ramp meets floor protected with heavy duty 3" W stainless steel threshold
- Deck finish of carpet or tile furnished and installed by client
- Raised deck between tracks supported by 14-gauge steel hat channels on 12" centers under the raised deck and provides a weight load capacity of 250 lbs/sq. ft. which is stronger than typical office space floors above slab on grade.
- All-welded carriages: This helps insure long term durability and customer satisfaction.

- All shelving components interlock without the use of nut and bolts resulting in uncommon strength and durability. Furthermore, shelving has clean look since it does not require any back, side cross or sway braces that block total access to the shelving and detract from the appearance, as well.
- Factory Certified Installers: TAB installers must be factory certified to maximize client satisfaction.
- Long warranty: Lifetime warranty parts except (2) year warranty electrical parts, 2 yr. warranty all labor
- Large Customer Base: TAB has installed well over 30,000 mobile system installations in the last 35 years
- No maintenance agreements needed during or after warranty since TAB mobile systems are very reliable and rarely, if ever, need any repair.
- Floor drilling and deliveries during normal weekday hours 8am-5pm
- Terms net 30 after installation completion. NO DOWN PAYMENT REQUIRED.

System operation summary:

- Mobile rows will move with a push of a button
- All rows in a module will move in sequential order with the push of (1) button
- 1st one carriage moves and then the next one moves a fraction of a second later and the next one moves a fraction of a second later and so on so as not cause a power surge all at once.
- Infrared photoelectric safety sweeps on the face of the carriage about 1" above the floor scans the length of the entire length of the carriage in each aisle and will instantly stop the moving carriages when the beam is interrupted. A flashing indicator at the aisle will tell users to check for obstructions and reminds them to reset the system.
- After each aisle is created the reset button must be pushed on the control panel prompting the users to visually check the open aisle before resetting the system.

EVIDENCE LOCKERS:

Qty (3) Pass-Thru FASCO Evidence Lockers 82" Hx36" Wx24" D Are Included with The Bid Furnished and Installed by TAB That Have the Specified Door Openings Sizes from The Bid Specs, A 2-Door Stainless Steel Refrigerator Insert in One Of The Lockers, Bases And Trim. See Enclosed Elevations, Specs, warranty, operator instructions, maintenance instructions and Literature. Lifetime warranty on body and frame and Five-year warranty on movable parts and all labor.

It should be noted the locker elevations in drawing A10.12 do not match the elevations described in the bid specs. text and we defaulted to the text in the bid specs for what we are bidding which would cost more than the elevations shown in drawing A10.12.

Price summary for Power-trac II System and Evidence lockers:

Pricing including product, freight, delivery and installation

\$221,511



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

Property for Expedited Maintenance

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following properties or parcels of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following their first appearance on this notice. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
859 N Main St.	14610	OGL, Vacant Structure and Land	Cut weeds and grass	06/25/2019	L. Hall
1708 Louise St	18456	OGL	Cut weeds and grass	07/10/2019	K. Laster
102 S 14 th Ave	20048	OGL, Vacant Land and Structure	Cut weeds and grass	07/10/2019	K. Laster
902 Louise St.	14779	OGL	Cut weeds and grass	07/10/2019	K. Laster
104 N 22 nd Ave	16208	OGL, Vacant Land and	Cut weeds and grass	07/10/2019	K. Laster

		Structure			
103 Montague Dr.	19925	OGL	Cut weeds and grass	07/10/2019	K. Myers
507 N 38 th Ave	24004	OGL	Cut weeds and grass	07/10/2019	L. Hall
140 W 5 th St.	17270	OGL	Cut weeds and grass	07/10/2019	L. Hall
101 Montague St	20780	OGL, T&L	Cut weeds and grass, Clean trash and litter	07/10/2019	K. Myers
414 Broad St	19619	VS, OGL, T&L,	Cut weeds and grass, Clean of trash and litter	07/10/2019	L. Hall
504 Broad St.	19615	OGL, Vacant Lot and Structure	Cut weeds and grass	07/10/2019	L. Hall
603 Broad St.	19706	OGL	Cut weeds and grass	07/10/2019	L. Hall
115 S 10 th Ave	25040	OGL	Cut weeds and grass	07/10/2019	L. Hall
1708 Louise St	18456	OGL	Cut weeds and grass	07/10/2019	K. Laster



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

June 25, 2019

John Alfred Schramm

859 N Main Street

Hattiesburg, MS 39401

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
859 N Main St.	14610	OGL, Vacant Structure and Land	Cut weeds and grass	06/25/2019	L. Hall



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

July 10, 2019

Diana Lozano

P.O. Box 677

Sandersville, MS 39477

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
1708 Louise St	18456	OGL	Cut weeds and grass	07/10/2019	K. Laster



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

July 10, 2019

Leigh and George Brooking

640 Nellwood Dr.

Hattiesburg, MS 39402

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
102 S 14 th Ave	20048	OGL, Vacant Land and Structure	Cut weeds and grass	07/10/2019	K. Laster



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

July 10, 2019

Sandra Bohn

902 Louise St.

Hattiesburg, MS 39401

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
902 Louise St.	14779	OGL	Cut weeds and grass	07/10/2019	K. Laster



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

July 10, 2019

Dorothy W Garrett

41 Jupiter Circle

Violet, LA 70092

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
104 N 22 nd Ave	16208	OGL, Vacant Land and	Cut weeds and grass	07/10/2019	K. Laster



MAYOR
Toby Barker

COUNCIL - WARD ONE

Jeffrey George

COUNCIL - WARD TWO

Deborah Denard Delgado

COUNCIL - WARD THREE

Carter Carroll

COUNCIL - WARD FOUR

Mary Dryden

COUNCIL - WARD FIVE

Nicholas Brown

		Structure			
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July 10, 2019

Richard Leonard

P.O. Box 507

Purvis, MS 39475

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
507 N 38 th Ave	24004	OGL	Cut weeds	07/10/2019	L. Hall



MAYOR
Toby Barker

COUNCIL - WARD ONE

Jeffrey George

COUNCIL - WARD TWO

Deborah Denard Delgado

COUNCIL - WARD THREE

Carter Carroll

COUNCIL - WARD FOUR

Mary Dryden

COUNCIL - WARD FIVE

Nicholas Brown

			and grass		
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July 10, 2019

Enoch J & Claudia M Johnson

101 Montague St.

Hattiesburg, MS 39401

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action	Date of First	Officer
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MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

			Sought	Posting	
101 Montague St	20780	OGL, T&L	Cut weeds and grass, Clean trash and litter	07/10/2019	K. Myers

July 10, 2019

Marilyn Palma and Brett Asquith

15 New Bern Ct

Hattiesburg, MS 39402

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action	Date of First	Officer
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MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

			Sought	Posting	
414 Broad St	19619	VS, OGL, T&L, Accumulation of rubbish and garbage	Cut weeds and grass, Clean of trash and litter	07/10/2019	L. Hall

March 28, 2019

Vanderbilt Real Estate Investments LLC

164 Ledge View Dr.

Huntsville, AL 35802

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
504 Broad St.	19615	OGL	Cut weeds and grass	03/28/2019	L. Hall

March 28, 2019

Mary Mackey c/o Sharlene Mackey

205 Broad St.

Hattiesburg, MS 39401

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
603 Broad St.	19706	OGL	Cut weeds and grass	03/28/2019	L. Hall

March 28, 2019

Ann McBride Miles

115 S 10th Ave

Hattiesburg, MS 39401

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

Address or Parcel	PPIN	Violation	Corrective Action Sought	Date of First Posting	Officer
115 S 10 th Ave	25040	OGL	Cut weeds and grass	03/28/2019	L. Hall

July 10, 2019

Diana Lozano

P.O. Box 677

Sandersville, MS 39477

NOTICE: Pursuant to Mississippi Code Section 21-19-11 and Section 16 of the City of Hattiesburg Code of Ordinances, the following property or parcel of land has been determined by an appropriate city official to be in a condition that is a menace to the public health, safety and welfare of the community. The City of Hattiesburg, or contractors acting under the City's direction, are so authorized to enter the property for cleaning and correction of certain code violations seven (7) or more days following the **date of this notice**. The City is further authorized to reenter the property or parcel of land for a period of one (1) year after this cleaning without any further hearing or action if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning. Costs associated with this and any additional cleaning and correction of violations shall become an assessment against the property. For details on the violations, please contact the **Code Enforcement Division at City Hall – (601)-545-4500.**

Address or Parcel	PPIN	Violation	Corrective Action	Date of First	Officer
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			Sought	Posting	
1708 Louise St	18456	OGL	Cut weeds and grass	07/10/2019	K. Laster



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Cecilia Jones
Date: Tuesday, October 22, 2019
Re: Acknowledge Proof of Publications for the month of September 2019.
File Number: 2019-224
Minute Book #

Summary

Acknowledge Proof of Publications for the month of September 2019.

Recommendation Statement

Acknowledge acceptance of Proof of Publications for the month of September 2019.

Please place this on the October 22, 2019 City Council meeting for consideration.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 611 Published 3 times

Date 1st Published: Aug 15 Amt: 73.32

Date 2nd Published: Aug 22 Amt: 61.10

Date 3rd Published: Aug 29 Amt: 61.10

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 195.52

Proof of Publication Fee: 3.00

TOTAL: 198.52

(signed) Harold Burr
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 29th
day of August, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) Karen J. Barncastle
NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - S&S Summons
- ☐ Invoice #: 94529
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

IN THE SPECIAL COURT OF EMINENT DOMAIN FORREST COUNTY, MISSISSIPPI

CITY OF HATTIESBURG,
MISSISSIPPI,
A MUNICIPAL CORPORATION
PLAINTIFF

VERSUS

ALCUS R. HUDSON, JR. AND WIFE,
ASHLEY M. HUDSON; HL&C-FOR-
REST, LLC; FORREST COUNTY, MIS-
SISSIPPI; STAMP HOUSE HOLDINGS,
LLC; LEE MITCHELL; KAY MITCHELL;
CASA PORCA, LLC; S & S PROPER-
TIES, LLC; MERRITT, INC.; SIDNEY
MALONE; COMMUNITY BANK EL-
LISVILLE; GRAND BANK FOR SAV-
INGS; MISSISSIPPI DEPARTMENT OF
REVENUE; AND ANY AND ALL UN-
KNOWN PARTIES IN INTEREST DE-
FENDANTS

CIVIL ACTION NO. C019-679

SUMMONS

THE STATE OF MISSISSIPPI

TO: SIDNEY MALONE,
WHOSE ADDRESS IS UNKNOWN
AFTER DILIGENT SEARCH AND
INQUIRY;

S & S PROPERTIES,

WHOSE ADDRESS IS UNKNOWN
AFTER DILIGENT SEARCH AND
INQUIRY

NOTICE TO DEFENDANT

THE COMPLAINT OR PETITION
WHICH IS ATTACHED TO THIS SUM-
MONS IS IMPORTANT AND YOU
MUST TAKE IMMEDIATE ACTION TO
PROTECT YOUR RIGHTS.

You have been made a Defendant in the suit filed in this Court by the City of Hattiesburg, Mississippi, a municipal corporation, seeking to acquire by eminent domain the property described as a part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning; thence run North 220 feet; more or less to the Right-of-way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 225, more or less to 4th Street, thence run East along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements located thereon, an appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street.

You are required to mail or hand deliver a written response to the Complaint filed against you in this action to Moran M. Pope, III, Attorney for Plaintiff, whose post office address is P.O. Box 1898, Hattiesburg, MS 39403, and whose street address is 200 Forrest Street, Hattiesburg, MS 39401.

YOUR RESPONSE MUST BE MAILED OR DELIVERED NOT LATER THAN THIRTY DAYS AFTER THE 15th DAY OF AUGUST, 2019, WHICH IS THE DATE OF THE FIRST PUBLICATION OF THIS SUMMONS. IF YOUR RESPONSE IS NOT SO MAILED OR DELIVERED, A JUDGMENT BY DEFAULT WILL BE ENTERED AGAINST YOU FOR THE MONEY OR OTHER RELIEF DEMANDED IN THE COMPLAINT.

You must also file the original of your Response with the Clerk of this Court within a reasonable time afterward.

Issued under my hand and the seal of said Court, this 8th day of August, 2019.

GWEN WILKS
Circuit Clerk of Forrest County,
Mississippi
Post Office Drawer 992
Hattiesburg, MS 39403

By: /s/ Lisa Benson
DEPUTY CLERK

Published Aug 15, 22, 29, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 610 Published 3 times

Date 1st Published: Aug 15 Amt: 73.20

Date 2nd Published: Aug 22 Amt: 61.00

Date 3rd Published: Aug 29 Amt: 61.00

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 195.20

Proof of Publication Fee: 3.00

TOTAL: 198.20

(signed) Hazel Brown
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 29th
day of August, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi

(signed) Gwen Wilks
NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023
FORREST COUNTY

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: Coh - Hudson Summons
- ☐ Invoice #: 94529
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

IN THE SPECIAL COURT OF EMINENT DOMAIN

FORREST COUNTY, MISSISSIPPI

CITY OF HATTIESBURG,
MISSISSIPPI,
A MUNICIPAL CORPORATION
PLAINTIFF

VERSUS

ALCUS R. HUDSON, JR.
AND WIFE, ASHLEY M. HUDSON;
HL&C-FORREST, LLC;
FORREST COUNTY, MISSISSIPPI;
STAMP HOUSE HOLDINGS, LLC;
LEE MITCHELL;
KAY MITCHELL;
CASA PORCA, LLC;
S & S PROPERTIES, LLC;
MERRITT, INC.;
SIDNEY MALONE;
COMMUNITY BANK ELLISVILLE;
GRAND BANK FOR SAVINGS;
MISSISSIPPI DEPARTMENT
OF REVENUE;
AND ANY AND ALL UNKNOWN
PARTIES IN INTEREST
DEFENDANTS

CIVIL ACTION NO. C019-679

SUMMONS THE STATE OF MISSISSIPPI

TO: ANY AND ALL OTHER UNKNOWN PARTIES HAVING AN INTEREST IN THAT PROPERTY DESCRIBED AS A PART OF LOT 2 IN BLOCK 171, ACCORDING TO THE CRITTENDEN SURVEY OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AND DESCRIBED AS COMMENCING AT THE SOUTHEAST CORNER OF THE SAID LOT 2 AND RUN WEST ON THE NORTH SIDE OF 4TH STREET 60 FEET FOR A POINT OF BEGINNING; THENCE RUN NORTH 220 FEET; MORE OR LESS TO THE RIGHT-OF-WAY OF THE MISSISSIPPI CENTRAL RAILROAD, THENCE WESTWARD ALONG THE SOUTH SIDE OF THE SAID RIGHT-OF-WAY 75 FEET TO THE LAND SOLD TO MR. GREEN, THENCE SOUTH ALONG THE BOUNDARY LINE OF THE SAID MR. GREEN'S LAND 225, MORE OR LESS TO 4TH STREET, THENCE RUN EAST ALONG THE NORTH SIDE OF 4TH STREET 75 FEET TO THE POINT OF BEGINNING; TOGETHER WITH ALL IMPROVEMENTS LOCATED THEREON, AN APPURTENANCES THEREUNTO BELONGING, THIS PROPERTY IS KNOWN AS MUNICIPAL NUMBER 441 WEST 4TH STREET.

NOTICE TO DEFENDANT

THE COMPLAINT OR PETITION WHICH IS ATTACHED TO THIS SUMMONS IS IMPORTANT AND YOU MUST TAKE IMMEDIATE ACTION TO PROTECT YOUR RIGHTS.

You have been made a Defendant in the suit filed in this Court by the City of Hattiesburg, Mississippi, a municipal corporation, seeking to acquire by eminent domain the property described as a part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning; thence run North 220 feet; more or less to the Right-of-way of the Mississippi

Central Railroad, thence Westward along the South side of the said Right-of-way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 225, more or less to 4th Street, thence run East along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements located thereon, an appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street.

You are required to mail or hand deliver a written response to the Complaint filed against you in this action to Moran M. Pope, III, Attorney for Plaintiff, whose post office address is P.O. Box 1898, Hattiesburg, MS 39403, and whose street address is 200 Forrest Street, Hattiesburg, MS 39401.

YOUR RESPONSE MUST BE MAILED OR DELIVERED NOT LATER THAN THIRTY DAYS AFTER THE 15th DAY OF AUGUST, 2019, WHICH IS THE DATE OF THE FIRST PUBLICATION OF THIS SUMMONS. IF YOUR RESPONSE IS NOT SO MAILED OR DELIVERED, A JUDGMENT BY DEFAULT WILL BE ENTERED AGAINST YOU FOR THE MONEY OR OTHER RELIEF DEMANDED IN THE COMPLAINT.

You must also file the original of your Response with the Clerk of this Court within a reasonable time afterward.

Issued under my hand and the seal of said Court, this 8th day of August, 2019.

GWEN WILKS
Circuit Clerk of Forrest County,
Mississippi
Post Office Drawer 992
Hattiesburg, MS 39403

By: /s/ Gwen Wilks
DEPUTY CLERK

Published Aug 15, 22, 29, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 258 Published 2 times

Date 1st Published: Aug 22 Amt: 30.96

Date 2nd Published: Aug 29 Amt: 25.80

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 56.76

Proof of Publication Fee: 3.00

TOTAL: 59.76

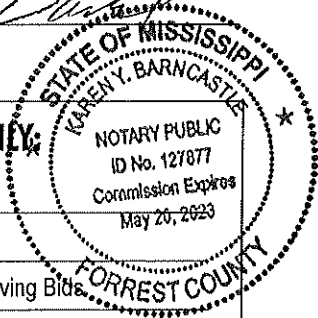
(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 29th
day of August, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Shelving Bids
- ☐ Invoice #: 94564
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



NOTICE TO BIDDERS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive bids in the following manner:

PROPOSALS will be accepted until 10:00 A.M. on Thursday, September 12, 2019 by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401, for furnishing the City's requirements for the following:

Motorized Mobile Storage Shelving & Evidence Locker System

Detailed specifications and procedures may be downloaded from Central Bidding at www.centralbidding.com. All proposals

must comply with the specifications provided, and must be uploaded by the date and time stated above. Questions regarding specifications please call Lamar Rutland at 601-545-4540. For any questions relating to the electronic submission process, please call Central Bidding at 225-810-4814.

Submissions will be evaluated and vendors submitting acceptable proposals will be invited to submit priced bids via reverse auction, which will take place on September 26, 2019 at 10:30 a.m.

The above shall be bid upon and delivered as per detailed specifications. Electronic BIDS may be securely uploaded at www.centralbidding.com.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 22nd and the 29th day of August, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Kermas Eaton
Kermas Eaton, City Clerk

Published Aug 22, 29, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 580 Published 1 times

Date 1st Published: Sept 12 Amt: 69.60

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 69.60

Proof of Publication Fee: 3.00

TOTAL: 72.60

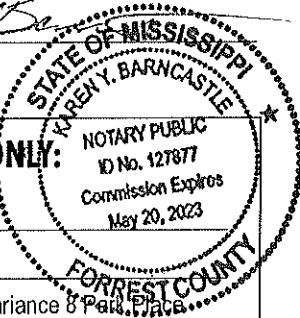
(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 12th
day of September, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: _____
☐ App: _____
☐ File Name: CoH - Variance 8 Park Place
☐ Invoice #: 94702
☐ Inv. Crt/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____



PUBLIC HEARING

A petition filed by Gary Walker, Representative, and George Walker, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1-1 square foot sign area per 1 foot front facade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3). Said property being more particularly described as follows, to-wit:

Commence at the Northwest corner of the Northeast 1/4 of the Northwest 1/4 of Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi, and run North eighty-nine (89) degrees, one (01) minute, twenty-nine (29) seconds East for (East per record) along the

North line of said NE 1/4 of the NW 1/4 for 1,053.81 feet to the Point of Beginning;

Thence leaving said North line, run South zero (00) degrees, sixteen (16) minutes, forty-one (41) seconds West for 464.00 feet to a found 1/2 inch iron pin;

Thence run South eighty-nine (89) degrees, one (01) minute, twenty-nine (29) seconds West for

18.00 feet to a found 1/2 inch iron pin; Thence run South zero (00) degrees, sixteen (16) minutes, twenty-one (21) seconds West for

69.32 feet to a found 1/2 inch iron pin; Thence run North eighty-nine (89) degrees, zero (00) minutes, forty-six (46) seconds West for

72.02 feet to a found 1/2 inch iron pin; Thence run South zero (00) degrees, sixteen (16) minutes, four (04) seconds East for 64.13 feet to a found 1/2 inch iron pin on the North boundary of a 60.00 foot wide road right-of-way;

Thence run North eighty-nine (89) degrees, one (01) minute, twenty-nine (29) seconds East along said North right-of-way boundary for 369.41 feet to the West right-of-way line of Westover Drive to a set 1/2 inch iron pin;

Thence run North zero (00) degrees, sixteen (16) minutes, forty-two (42) seconds East along the West boundary line of said Westover Drive for 595.00 feet to a found 1/2 inch pipe;

Thence run South eighty-nine (89) degrees, one (01) minute, twenty-nine (29) seconds West for

280.00 feet back to the Point of Beginning;

The above described parcel lies entirely within and is a part of the Northeast 1/4 of the Northwest 1/4 of Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi, and contains 3.98 Acres; and is subject to a 20 foot wide sanitary sewer easement to the City of Hattiesburg across the Northerly part of the parcel, as recorded in Book 6L, Page 363; and is subject to an easement to South Central Bell in the Northwest Corner, as recorded in Book 13 P, at page 374.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, October 2, 2019, following the Planning Commission Agenda, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Board of Adjustment of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 5th day of September 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

Published Sept 12, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 203 Published 1 times

Date 1st Published: Sept 12 Amt: 24.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 24.36

Proof of Publication Fee: 3.00

TOTAL: 27.36

(signed)

[Signature]

The PineBelt NEWS

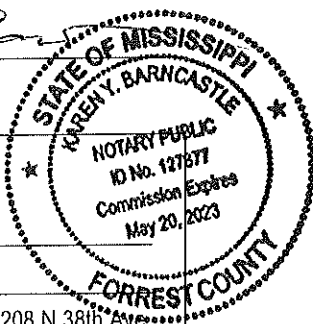
Sworn to and subscribed before me in my Presence, this 12th
day of September, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

[Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Cond Use 208 N 38th Ave
- ☐ Invoice #: 94702
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Fahad Albukhari, Applicant, and Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a "Restaurant without drive-thru" as defined by the LDC for a certain property located at 208 N 38th Ave, Ste. 30 (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1).

Lots 1, 2 and the East 40 feet of Lot 3, Block 20, of Pinecrest Second Survey, 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.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, October 2, 2019 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 5th day of September 2019.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: Kermas Eaton /s/
CITY CLERK

Published Sept 12, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 406 Published 1 times

Date 1st Published: Sept 12 Amt: 48.72

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 48.72

Proof of Publication Fee: 3.00

TOTAL: 51.72

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 12th
day of September, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

PUBLIC HEARING

A petition filed by Hugh Sanders, Representative, and David Olt, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 Awning "Sign Height", "10' min above sidewalk" and instead allow for a height of eight and one-half (8.5) feet, for a variance of one and one-half (1.5) feet for an existing sign at 109 Fairfield Drive (Parcel 051P-11-031.000, PPIN 9244, Ward 3). Said property being more particularly described as follows, to-wit:

A parcel of land located in the NE¼ of the SE¼ of Section 11, Township 4 North, Range 14 West, Lamar County, Mississippi, and being more particularly described as follows, to-wit:

Commence at the Southeast corner of said NE¼ of the SE¼ and thence run North a distance of 197.91 feet; thence run West a distance of 278.94 feet to the Point of Beginning; thence run South 00 degrees 20 minutes 08 seconds East a distance of 199.78 feet to a point on the North boundary line of Westerly Subdivision as platted in the office of the Chancery Clerk of Lamar County, Mississippi; thence run South 89 degrees 50 minutes 24 seconds West along said North boundary line a distance of 200.28 feet; thence run North 00 degrees 18 minutes 31 seconds West a distance of 125.69 feet to a point on the Southerly right of way line of Fairfield Drive; thence run along said Southerly right of way line and along a curve to the left for 111.73 feet, said curve having a radius of 81.42 feet, a chord bearing and distance of North 44 degrees 07 minutes 13 seconds

East a distance of 103.17 feet; thence run North 89 degrees 44 minutes 17 seconds East a distance of 127.96 feet and back to the Point of Beginning; said parcel containing 0.83 acres, more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, October 2, 2019, following the Planning Commission Agenda, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Board of Adjustment of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 5th day of September 2019.

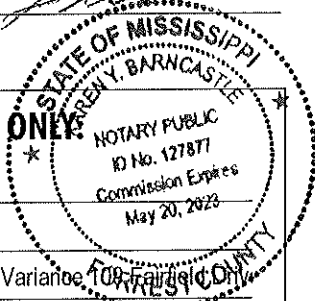
CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

Published Sept 12, 2019

FOR OFFICE USE ONLY

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Variance, 109 Fairfield Dr
- ☐ Invoice #: 94702
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 562 Published 1 times

Date 1st Published: Sept 12 Amt: 67.44

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 67.44

Proof of Publication Fee: 3.00

TOTAL: 70.44

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 12th
day of September, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District. Said properties being more particularly described as follows, to-wit:

That part of the SW 1/4 of the NW 1/4 of Section 6, Township 4 North, Range 13 West in Forrest County, Mississippi, described as beginning at the SW corner of said SW 1/4 of NW 1/4 of said Section, Township and Range and run North 302 feet, thence run East 1,030 feet to the West margin of the Hattiesburg and Rawls Springs Road, thence in a Southeasterly direction along the West margin of said road to the Quarter section line, thence run West along the line dividing the SW 1/4 of the NW 1/4 and the NW 1/4 of the SW 1/4 of said Section for 1,265 feet to the point of beginning.

AND ALSO:

A parcel of land located in the SW 1/4 of the NW 1/4 of Section 6, Township 4 North, Range 13 West, Forrest County,

Mississippi, and being more particularly described as follows:

Commence at a crimped top pipe found marking the SW corner of the said SW 1/4 of the NW 1/4; thence run North 00 degrees 41 minutes 56 seconds East along the west line of the said SW 1/4 of the NW 1/4 for 301.82 feet to an iron pin found, said point being the Point of Beginning; thence run North 00 degrees 20 minutes 44 seconds East along said west line for 468.07 feet to an iron pin set; thence run North 80 degrees 59 minutes 25 seconds East for 871.31 feet to an iron pin set on the western right-of-way line of Beverly Hills Road; thence run South 16 degrees 22 minutes 46 seconds East along said western right-of-way line for 382.18 feet to an iron pin set; thence run along said western right-of-way line along a curve to the left for 266.36 feet to an iron pin set beside a fence corner, said curve having a radius of 2,464.02 feet, an included angle of 06 degrees 11 minutes 37 seconds, and a chord of South 23 degrees 20 minutes 43 seconds East for 266.23 feet; thence run North 89 degrees 38 minutes 58 seconds West for 1,076.67 feet back to the Point of Beginning. Said parcel contains 12.00 acres, more or less. Bearings in this description are based on a GPS observation of geodetic North.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, October 2, 2019 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 5th day of September 2019.

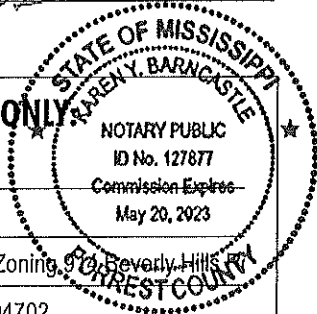
CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

Published Sept 12, 2019

FOR OFFICE USE ONLY

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Zoning 914 Beverly Hills
- ☐ Invoice #: 94702
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 439 Published 1 times

Date 1st Published: Sept 12 Amt: 52.68

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 52.68

Proof of Publication Fee: 3.00

TOTAL: 55.68

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 12th
day of September, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - motor vehicle assessment
- ☐ Invoice #: 94704
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



PUBLIC NOTICE

PUBLIC NOTICE AND ORDER OF
MAYOR AND COUNCIL OF THE CITY
OF HATTIESBURG, MISSISSIPPI,
ADOPTING A MOTOR VEHICLE AS-
SESSMENT SCHEDULE FOR THE
CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2019 AND ENDING SEP-
TEMBER 30, 2020.

WHEREAS, the Mayor and Council of
the City of Hattiesburg, Mississippi, have
received from the Mississippi Depart-

ment of Revenue notice of the adoption
of the Motor Vehicle Assessment Sched-
ule by said department for the fiscal year
2019-20; and

WHEREAS, the hard copy schedule
of assessments by property code is no
longer produced and the assessment
schedule for passenger vehicles and
lights trucks in produced only the com-
puter system of the county tax collector,
and is the schedule that is subject for
adoption; and

WHEREAS, the Mayor and Council of
said City desire to adopt the same for the
City of Hattiesburg in assessing and col-
lecting ad valorem taxes on motor vehi-
cles for the ensuing year.

IT IS THEREFORE, HEREBY OR-
DERED BY THE MAYOR AND COUN-
CIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, TO-WIT:

The Motor Vehicle Assessment
Schedule for the fiscal year 2019-20
adopted by the Mississippi Department
of Revenue under the provisions of the
Motor Vehicle Ad Valorem Tax Act of
1958, as amended by Laws of 1960,
being Section 27-51-21, Mississippi
Code of 1972, Annotated, is hereby
adopted as the Motor Vehicle Assess-
ment Schedule for the City of Hatties-
burg, MS, for the fiscal year beginning
October 1, 2019 and ending September
30, 2020.

A public hearing of the Mayor and
Council of the City of Hattiesburg will be
held in the City Hall located 200 Forrest
Street in said City at 4:00 October 7,
2019, for the purpose of hearing and tak-
ing action on any complaint or objection
filed in writing objection to and petitioning
for a special reduction of any portion of
said motor vehicle assessment schedule
affecting the complainant directly. Said
motor vehicle assessment schedule is
open for public inspection and examina-
tion in the Office of the Forrest and
Lamar County Tax Collectors until the
date and time of said hearing.

This order is entered, and the Clerk
of the City of Hattiesburg, Mississippi,
shall have published in a newspaper,
published and having a general circula-
tion in the City of Hattiesburg, a certified
copy hereof, pursuant to and as NOTICE
under the provisions of the Motor Vehicle
Ad Valorem Tax Act of 1958, and Chap-
ter 273 of the Laws of 1960, otherwise
designated as Section 27-51-21 of the
Mississippi Code Of 1972, Annotated.

SO ORDERED AND APPROVED on
this 3rd day of September, 2019.

ATTEST:

/s/ Kermas Eaton
CITY CLERK

/s/ Toby Barker
MAYOR

Published Sept 12, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY

Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 294 Published 1 times

Date 1st Published: Sept 12 Amt: 35.28

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.28

Proof of Publication Fee: 3.00

TOTAL: 38.28

(signed)

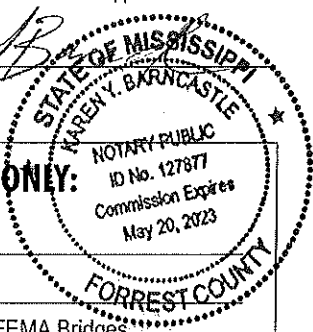
Reth Purnell

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 12th day of September, 2019, a Notary Public in and for the County of Lamar, State of Mississippi:

(signed)

Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - FEMA Bridges
- ☐ Invoice #: 94703
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC NOTICE – BRIDGES

Notification is hereby given to the public of the intent of the Federal Emergency Management Agency (FEMA) to provide assistance to the City of Hattiesburg, for the restoration of the 1.)

Hutchinson Avenue Bridge over Gordons Creek, 2.) River Avenue Bridge over Gordons Creek, 3.) Bushman Street Bridge over Gordons Creek, 4.) Edwards Street Bridge over Burketts Creek and 5.) Lakeview Road Bridge over Mixons Creek, which was damaged in the recent major disaster declared as a result of severe storms, flooding and tornado. These facilities are located within the base or one percent chance floodplain (also known as the 100-year floodplain), plus the Hutchinson Avenue, River Avenue, Bushman Street, and Lakeview Road Bridges are located in designated floodways.

Because of their locations, these facilities are susceptible to damages from debris traveling in flood waters, and scouring of existing piling, armoring (rip-rap) and soil/ground from flow of flood waters. Under the President's Executive Order 11988, Floodplain Management, FEMA is required to review the restoration of these facilities for opportunities to relocate them out of the floodplain or to minimize future damage from flooding. Public comment is invited on possible alternatives to this action, methods to protect the facility and on whether this facility should be restored at all.

Interested persons may obtain information about this action and its specific location by calling

(601-545-4540)
or emailing
lrutland@hattiesburgms.com

between 8 a.m. and 5 p.m., Monday through Friday. Comments about this project and the application of the Floodplain Management Executive Order to it should be submitted in writing to Lamar Rutland at the above address by September 27, 2019. This public notice will also serve as the final public notice provided there are no questions or concerns regarding this project.

Published Sept 12, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 279 Published 1 times

Date 1st Published: Sept 12 Amt: 33.48

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 33.48

Proof of Publication Fee: 3.00

TOTAL: 36.48

(signed) Ruth Rutland
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 12th
day of September, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle

PUBLIC NOTICE – CHAIN PARK

Notification is hereby given to the public of the intent of the Federal Emergency Management Agency (FEMA) to provide assistance to the City of Hattiesburg, for the restoration of 1.) a 60 feet segment of sidewalk at Chain Park and 2.) the children's play area, two electrical panels and 1,889 SY of concrete facilities through the park that was damaged in the recent major disaster declared as a result of severe storms, flooding and tornado. These facilities are located within the base or one percent chance floodplain (also known as the 100-year floodplain), plus all damaged facilities are located in designated floodways.

Because of their locations, these facilities are susceptible to damages from debris traveling in flood waters, and eroding soil/ground and washing away of landscaping materials from the flow of flood waters. Under the President's Executive Order 11988, Floodplain Management, FEMA is required to review the restoration of these facilities for opportunities to relocate them out of the floodplain or to minimize future damage from flooding. Public comment is invited on possible alternatives to this action, methods to protect the facility and on whether this facility should be restored at all.

Interested persons may obtain information about this action and its specific location by calling

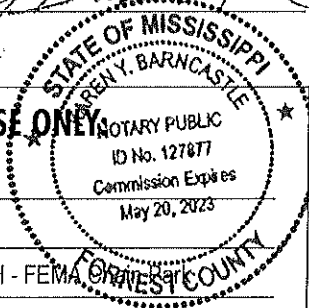
(601-545-4540)
or emailing
lrutland@hattiesburgms.com

between 8 a.m. and 5 p.m., Monday through Friday. Comments about this project and the application of the Floodplain Management Executive Order to it should be submitted in writing to Lamar Rutland at the above address by September 27, 2019. This public notice will also serve as the final public notice provided there are no questions or concerns regarding this project.

Published Sept 12, 2019

FOR OFFICE USE ONLY

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - FEMA Chain Park
- ☐ Invoice #: 94703
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 207 Published 1 times

Date 1st Published: Sept 19 Amt: 24.84

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 24.84

Proof of Publication Fee: 3.00

TOTAL: 27.84

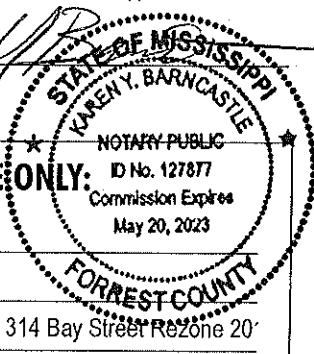
(signed) *Kenneth Moye*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 19th
day of September, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *Karen Y. Barncastle*

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - 314 Bay Street ReZone 20'
- ☐ Invoice #: 94732
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Kenneth Moye to appeal the Planning Commission's recommendation for the petition filed by Kenneth Moye, Bay Street Developments, LLC Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District.

After hearing, the Hattiesburg Planning Commission recommended that the petition be Denied, and Kenneth Moye, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, October 7, 2019, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 12th day of September, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

Published Sept 19, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 607 Published 1 times

Date 1st Published: Sept 26 Amt: 72.84

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 72.84

Proof of Publication Fee: 3.00

TOTAL: 75.84

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 10th
day of October, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: _____
☐ App: _____
☐ File Name: CoH - NOIRROF
☐ Invoice #: 94754
☐ Inv. Crt/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____



NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

September 20, 2019
City of Hattiesburg,
Department of Urban Development
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
(601) 554-1006

On or about October 10, 2019 fol-
lowing the comment period, the City of
Hattiesburg, Department of Urban De-
velopment, will submit a request to the
U.S. Department of Housing and Urban
Development Mississippi State Office
for the release of Community Develop-
ment Block Grant funds under Title I of
the Housing and Community Develop-
ment Act of 1974 as amended and the
HOME Investment Partnership Pro-
grams Funds Under Title II of the
Cranston-Gonzalez National Affordable
Housing Act, as amended to undertake
the following projects known as:

HOUSING REHABILITATION

Major Rehabilitation and
Lead Abatement -
213 South 11th Avenue -
\$50,000.00

Major Rehabilitation and
Lead Abatement -
207 West 5th Street - \$50,000.00

Major Rehabilitation and
Lead Abatement -
206 South 14th Avenue - \$50,000.00

Major Rehabilitation and
Lead Abatement -
303 J C Killingsworth - \$50,000.00

Major Rehabilitation and
Lead Abatement -
705 Walnut Street - \$50,000.00

Major Rehabilitation and
Lead Abatement -
735 Longstreet Drive - \$50,000.00

The activities proposed are categor-
ically excluded under HUD regulations
at 24 CFR Part 58 from National Envi-
ronmental Policy Act requirements. An
Environmental Review Record (ERR)
that documents the environmental de-
terminations for these projects is on file
at the City of Hattiesburg, Department
of Urban Development, 200 Forrest
Street, Hattiesburg, MS 39401. The of-
fice hours are 8:00 A.M. to 5:00 P.M.

PUBLIC COMMENTS

Any individual, group, or agency
may submit written comments on the
ERR to the City of Hattiesburg, Depart-
ment of Urban Development, Attention:
Andrew Ellard, P.O. Box 1898 Hatties-
burg, Mississippi 39403-1898. All com-
ments received by 5:00 P.M., on
October 1, 2019, will be considered by
the City of Hattiesburg, Department of
Urban Development, prior to authorizing
submission of a request for release of
funds.

ENVIRONMENTAL CERTIFICATIONS

The City of Hattiesburg, Department
of Urban Development, certifies to
HUD/Mississippi State Office that Toby
Barker, in his capacity as Mayor of the
City of Hattiesburg, consents to accept
the jurisdiction of the Federal Courts if
an action is brought to enforce respon-
sibilities in relation to the environmental
review process and that these respon-
sibilities have been satisfied. HUD/Mis-
sissippi State Office approval of the
certification satisfies its responsibilities
under NEPA and related laws and au-
thorities, and allows the City of Hatties-
burg to use Program funds.

OBJECTIONS TO RELEASE OF FUNDS

HUD/Mississippi State office will ac-
cept objections to its release of funds
and the Responsible Entity's certifica-
tion for a period of fifteen days following
the anticipated submission date or its
actual receipt of the request (whichever
is later) only if they are on one of the fol-
lowing bases: (a) the certification was
not executed by the Certifying Officer of
the City of Hattiesburg; (b) the City of
Hattiesburg has omitted a step or failed
to make a decision or finding required
by HUD regulations at 24 CFR Part 58;
(c) the grant recipient or other partici-
pants in the project have committed
funds or incurred costs not authorized
by 24 CFR Part 58 before approval of a
release of funds by HUD; or (d) another
Federal agency acting pursuant to 40
CFR Part 1504 has submitted a written
finding that the project is unsatisfactory
from the standpoint of environmental
quality. Objections must be prepared
and submitted in accordance with the
required procedures (24 CFR Part 58),
and shall be addressed to HUD, at 100
West Capitol Street, Dr. A. H. McCoy
Federal Building, Room 910, Jackson,
Mississippi 39269-1096. Potential ob-
jectors should contact HUD to verify the
actual last day of the objection period.

Andrew Ellard,
Department of Urban Development
Toby Barker,
Mayor, City of Hattiesburg

Published: Sept 26, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 324 Published 1 times

Date 1st Published: Sept 26 Amt: 38.88

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 38.88

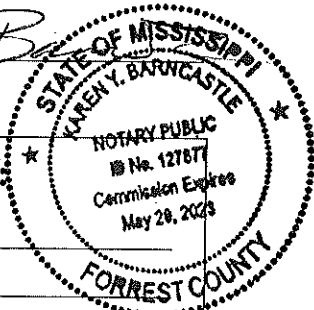
Proof of Publication Fee: 3.00

TOTAL 41.88

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 26th
day of September, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Byrne Public Comment
- ☐ Invoice #: 94749
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF PUBLIC COMMENT PERIOD FOR THE 2019 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT FROM THE U.S. DEPARTMENT OF JUSTICE

The City of Hattiesburg, Mississippi and Forrest County, Mississippi anticipate receiving Edward Byrne Memorial Justice Assistance Grant Program funds from the U.S. Department of Justice (USDJ) for Program Year October 1, 2019 – September 30, 2020. The total anticipated funding is \$20,478.00. This grant program furthers the USDJ's mission by assisting state, local, and tribal law enforcement efforts to prevent or reduce crime and violence.

The City of Hattiesburg and Forrest County anticipate receiving an Edward Byrne Memorial Justice Assistance Grant of \$20,478.00, which will be shared by the two entities. The City and Forrest County propose to budget their funds for the purchase of software and equipment to enhance their capabilities. The City of Hattiesburg will use 60% of the award (\$12,495) and Forrest County will use 40% of the award (\$8,191). The balance of purchases not covered by grant funds will come from the City's and County's general funds.

The City of Hattiesburg will accept comments on the grant application. Application documents are available for review and comments from the public from September 26, 2019 through October 25, 2019 on the internet at <http://www.hattiesburgms.com/public-notices/>. Individuals who do not have use of a computer are encouraged to visit their local public library for access to the World Wide Web. The documents are also available for review during normal business hours at City Hall, Council Clerk's Office, 200 Forrest Street, Hattiesburg, MS 39401. If special accommodations are needed, please call (601) 545-4544.

Written comments about the application should be directed to:

City of Hattiesburg
Urban Development
Attn: Jennifer Shows
P.O. Box 1898
Hattiesburg, MS 39403-1898

The City will consider any comments or views of citizens, agencies or units of local government received in writing by October 25, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Kermas Eaton
CITY CLERK
Toby Barker, Mayor

Published Sept 26, 2019

10/03/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	3,000			36,000	38727	107	36000	2727-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		3,000			36,000	38727	107	36000	2727-
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		3,000			36,000	38727	107	36000	2727-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,666	37739	323	140,000	157997	112	140000	17997-
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	14368	5	3,000,000	2842759	94	3000000	157241
SOLID WASTE OPER/FRANC	2212	14,166	5008	35	170,000	136200	80	170000	33800
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			145,000	143237	98	145000	1763
CSPIRE FIBER-TELEPAK F	2218					1115			1115-
CABLE T.V. FRANCHISE	2219	37,500			450,000	395090	87	450000	54910
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		313,750	19376	6	3,765,000	3518401	93	3765000	246599
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	35,000	23256	66	420,000	368258	87	420000	51742
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,583	1783	112	19,000	19496	102	19000	496-
LAND CODE ENFORCEMENT	2224	2,083	1135	54	25,000	16675	66	25000	8325
GAS & PLUMBING	2225	708	300	42	8,500	8650	101	8500	150-
ELECTRICAL INSPECTION	2226	1,250	698	55	15,000	12017	80	15000	2983
DEMOLITION PERMIT	2227	166	200	120	2,000	1750	87	2000	250
HOUSE MOVING	2228	83			1,000	1700	170	1000	700-
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		40,875	27372	66	490,500	428546	87	490500	61954
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233		100			2831			2831-
PROPERTY CLEAN-UP COST	2234								
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	8	50	625	100	350	350	100	250-
BURN OR MISC FIRE PERM	2237	166	500	301	2,000	2125	106	2000	125-
AMBULANCE PERMIT	2238	75			900	900	100	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	416	925	222	5,000	6775	135	5000	1775-
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255					300			300-
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	25			300	160	53	300	140
MISC. PERMITS & FEES	2299	4,250	2378	55	51,000	68007	133	51000	17007-
	-----		-----	----	-----	-----	-----	-----	-----
OTHER PERMITS & FEES		4,941	3953	80	59,300	81448	137	59300	22148-
	-----		-----	----	-----	-----	-----	-----	-----
LICENSES, PERMITS & F		371,233	88439	23	4,454,800	4186392	93	4454800	268408
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	1,554			18,657	16404	87	18657	2253
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	32,102			385,230			385230	385230
JUST.-BYRNE GRANTS	2311	3,108			37,300	22378	59	37300	14922
JUST.-OHS DOMESTIC PREP	2312	833			10,000			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	1,500			18,000	7689	42	18000	10311
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	2,910			34,921	18624	53	34921	16297
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336	16,666			200,000			200000	200000
FEMA RELIEF	2337	122,666			1,472,000	1167631	79	1472000	304369
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339	914			10,972	4972	45	10972	6000
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
	-----		-----	----	-----	-----	-----	-----	-----
FEDERAL GRANTS		182,256			2,187,080	1237698	56	2187080	949382
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503	187			2,250			2250	2250
MOSQUITO CONTROL GRANT	2504	3,828	39861	1041	45,936	42586	92	45936	3350
ARCHIVES & HISTORY	2505	416			5,000			5000	5000
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								

I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515	2,100			25,200	25200	100	25200	
SOLID WASTE GRANT	2518	6,250			75,000	147995	197	75000	72995-
URBAN YOUTH CORPS MDOT	2519								
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
TRAFFIC GRANT	2524								
STOP VIOLENCE GRANT	2526	2,233			26,800	26398	98	26800	402
ALCOHOL INCENTIVE	2527	6,433	7236	112	77,202	50385	65	77202	26817
JUSTICE ASSISTANCE	2528								
TORNADO RECOVERY-MDA GR	2529								
DISASTER RELIEF-STATE P	2545	25,224			302,697	337277	111	302697	34580-
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								

STATE GRANTS		46,673	47097	100	560,085	629841	112	560085	69756-
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,866,666	1835904	98	22,400,000	22745736	101	22400000	345736-
CITY UTILITY TAX	2601	750	643	85	9,000	9162	101	9000	162-
SALES TAX-SRF REIMB.	2602					24867			24867-
ALCOHOLIC BEV. LICENSE	2610	12,500	15300	122	150,000	155625	103	150000	5625-
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	68,973	47616	69	827,678	453289	54	827678	374389
MISC DORMANT ACCOUNT RF	2699								

STATE-SHARED REVENUE		1,948,889	1899463	97	23,386,678	23388679	100	23386678	2001-
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709	884			10,610	10610	100	10610	
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740 05								
K-9 GRANT - ASBURY FOU	2740 06	1,851			22,218	22218	100	22218	

MISCELLANEOUS GRANTS		1,851			22,218	22218	100	22218	

CITY/COUNTY-SHARED RE		2,735			32,828	32828	100	32828	
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000			60,000	40000	66	60000	20000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,416	35976	268	161,000	258158	160	161000	97158-
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416	3099	218	17,000	17957	105	17000	957-
FED BUREAU INVEST O/T	2884	833			10,000	3547	35	10000	6453
PUBLIC SAFETY		20,666	39075	189	248,000	319662	128	248000	71662-
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910		123			796			796-
PARKING FINES	2915	41			500	85	17	500	415
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			500			500	500
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		83	123	148	1,000	881	88	1000	119
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	4734	94	60,000	65418	109	60000	5418-
TRASH HAULING	2960	10,833	8009	73	130,000	139681	107	130000	9681-
RESIDENTL WASTE COLLEC	2965	169,583	161079	94	2,035,000	2033644	99	2035000	1356
SANITA-REFUND & RECOVE	2970								
SANITATION		185,416	173822	93	2,225,000	2238743	100	2225000	13743-
CHARGES FOR SERVICES		206,166	213019	103	2,474,000	2559286	103	2474000	85286-
FINES AND FORFEITS	330A								
MUNICIPAL COURT COLLECT	3310					2580			2580-
POLICE FINES	3320	91,666	49602	54	1,100,000	684671	62	1100000	415329
CITY COURT COSTS	3321	10,833	5932	54	130,000	96495	74	130000	33505
CCC-JAIL REIMB.	3322	83	2	2	1,000	57	5	1000	943
ENVIR CT-CODE VIOLATION	3323	166	1547	931	2,000	4266	213	2000	2266-
ANIMAL CONTROL	3327	166			2,000	91	4	2000	1910
COURT TECHNOLOGY FEE	3328		927066			927066			927066-
FINES AND FORFEITS		102,916	984150	956	1,235,000	1715226	138	1235000	480226-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								

SAVINGS ACCOUNT/MMA	3405	5,833	19575	335	70,000	108907	155	70000	38907-
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		5,833	19575	335	70,000	108907	155	70000	38907-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
-----		-----	-----	-----	-----	-----	-----	-----	-----
LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,750	650	37	21,000	19407	92	21000	1593
P&F ACADEMY RENTALS	3412 02		5000			5000			5000-
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	2,400	2200	91	2400	200
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
BUILDING		1,950	5850	300	23,400	26607	113	23400	3207-
PARKING GARAGE-CIVIC C	3415	2,500			30,000	24150	80	30000	5850
PARKING GARAGE-PINE ST	3416	2,500	240	9	30,000	30120	100	30000	120-
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	416			5,000	6910	138	5000	1910-
CHURCH PARKING LOT	3417 02	333			4,000	3750	93	4000	250
RAILROAD PARKING LOT	3417 03	1,166			14,000	12360	88	14000	1640
MOBILE ST. PKG.LOT #1	3417 04	83			1,000	480	48	1000	520
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	166			2,000	1500	75	2000	500
EAST PINE PKG.LOT	3417 08								
PARKING-MISC	3417 09								
-----		-----	-----	-----	-----	-----	-----	-----	-----
PARKING SPACES		2,166			26,000	25000	96	26000	1000
EQUIPMENT	3419								
-----		-----	-----	-----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES		9,116	6090	66	109,400	105877	96	109400	3523
CEMETERY FEES	3420	2,750	2670	97	33,000	35290	106	33000	2290-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK ST	3450 01								
CONTRIB-REV 911 MINUTE	3450 02					4700			4700-
CONTRIB-TRAIN DAY (MP	3450 03								
CONTRIB-FRST CTY ARTS	3450 04								
CONTRIBUTIONS-FORREST	3455								
CONTR-HISTORIC HBRG D	3455 01	2,083			25,000	25000	100	25000	

CONTR-FRST CTY MUN CT	3455	02							
CONTRIBUTIONS-FORRE			2,083		25,000	25000	100	25000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459		91		1,100	100	9	1100	1000
CONTRIBUTIONS-PUBLIC			2,175		26,100	29800	114	26100	3700-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460	01							
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-NLC HEALTH OUT	3467								
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469					954			954-
CONTRIB-NLC HEALTH INI	3471								
CONTRIB-NLC FISCL	3472								
CONTRIB-KEEP AMERICA B	3473								
CONTRIB-PBMH CIT TRAIN	3474		541		6,500	8500	130	6500	2000-
CONTRIBUTIONS-PRIVAT			541		6,500	9454	145	6500	2954-
POLICE DEPT-MISC CHARGE	3590		4,583	699140	5255	55,000	743019	1350	55000
OTHER MISC. REVENUE	3599								688019-
MS POWER ENRGY EFFIC P	3599	01							
OTHER MISC. REVENUE									
MISCELLANEOUS			25,000	727476	2909	300,000	1032345	344	300000
TRANSFERS	380A								732345-
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800	101							
T/F GOVERNMENT COMPLEX	3800	104							
T/F 2002 USA YEAST/LAG	3800	106							
T/F SPEC.SALES TAX	3800	107							
T/F WATER & SEWER	3800	11	41,666			500,000		500000	500000
T/F '99 TIF B&I CONSTR	3800	12					1		1-
T/F POL.FORFEITURES	3800	19							
T/F POL.FORF O/T(HURR	3800	19HR							
T/F '02 TIF B&I HOME D	3800	21					78		78-
T/F '03 TIF B&I CHAUVE	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,511,466	1047035	69	18,137,600	18501672	102	18137600
T/F TAX COLL-C.C.FEE	3800	27CC							364072-
T/F TAX COLL-EXCESS BI	3800	27EB		179628			179628		179628-
T/F TAX COLL-CHKG INT	3800	27ICLK		9183			9183		9183-
T/F TAX COLL-INT/PEN	3800	27IP	30,833	155020	502	370,000	388428	104	370000
T/F W & S CONSTRUCTION	3800	75							18428-
T/F COM.DEV.BLK.GRANT	3800	82							
T/F INDUSTRIAL PARK DE	3800	87							
T/F 2007 TIF CONST-TUR	3800	91							

T/F 2001 STREETS,SWRS, 3800 95									
TRANSFERS FROM OTHR		1,583,966	1390866	87	19,007,600	19078990	100	19007600	71390-
TRANSFERS		1,583,966	1390866	87	19,007,600	19078990	100	19007600	71390-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,166	3470	83	50,000	62188	124	50000	12188-
SALE OF EQUIPMENT	3940	3,990	80	2	47,886	49277	102	47886	1391-
SALE OF SCRAP MATERIAL	3943	83	70	84	1,000	796	79	1000	204
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					211			211-
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,117	10118	100	121,412	121412	100	121412	
COPIES/RECORDS REQUEST	3959					435			435-
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	20,288			243,466	243466	100	243466	
VENDING COMM./REFUNDS	3964					61			61-
REFUND & RECOVERY	3965	2,083	8020	385	25,000	30212	120	25000	5212-
RECOVERY OF DAMAGE CLAI	3967	1,927			23,132	23132	100	23132	
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970								
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
POLICE COMPLEX ARCHITE	3975 08								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		42,658	21758	51	511,896	531188	103	511896	19292-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	544,386			6,532,636			6532636	6532636
BEGINNING CASH BALANC		544,386			6,532,636			6532636	6532636
REVENUES		5,059,883	5372267	106	60,718,603	54431200	89	60718603	6287403

10/03/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33			400	157	39	400	243
SWIM FEES-DAHMER PARK	3112	25			300	270	90	300	30
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333			4,000	4290	107	4000	290-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								

KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13			160	40	25	160	120
EASTSIDE PK PAVILION U	3139	33			400	360	90	400	40
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145					40			40-
DAHMER PAVILION USE FE	3147	83	40	48	1,000	440	44	1000	560
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	250	150	60	3,000	2635	87	3000	365
PARKS-MISC USE FEES	3151	150	125	83	1,800	1225	68	1800	575
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01					720			720-
LITTLE TIGERS BASKETB	3160 02	333			4,000	5370	134	4000	1370-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04	125			1,500	1595	106	1500	95-
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06	41			500			500	500
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15		135			2925			2925-
CHEER LEADING	3160 20	41	1260	3073	500	1935	387	500	1435-
	-----		-----	----	-----	-----	----	-----	-----
YOUTH TEAM FEES		541	1395	257	6,500	12545	193	6500	6045-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	500			6,000	4280	71	6000	1720
ADULT CO-ED SOFTBALL	3162 03	416	600	144	5,000	6550	131	5000	1550-
ADULT MEN'S SOFTBALL	3162 04	833	300	36	10,000	6320	63	10000	3680
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09					2875			2875-
ADULT DODGEBALL	3162 10	116			1,400	900	64	1400	500
ADULT KICKBALL	3162 11		600			2670			2670-
ADULT PICKLEBALL	3162 12								
ADULT LINE DANCING	3162 13								
SWING DANCE CLASS	3162 14								
ADULT VOLLEY BALL	3162 15					1400			1400-
OUTDOOR ADVENTURES	3162 16		75			555			555-
ADULT SAND VOLLEY BAL	3162 17					600			600-
	-----		-----	----	-----	-----	----	-----	-----
ADULT TEAM FEES		1,866	1575	84	22,400	26150	116	22400	3750-
CERAMICS CLASS FEES	3170								
HATTIESBARKER DOG TRNG	3171		240			240			240-
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----		-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,330	3525	105	39,960	48392	121	39960	8432-

CHARGES FOR SERVICES		3,330	3525	105	39,960	48392	121	39960	8432-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	2041	3518	700	3874	553	700	3174-
INTEREST EARNINGS		58	2041	3518	700	3874	553	700	3174-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	833			10,000	12500	125	10000	2500-
CONTRIBUTIONS-PUBLIC		833			10,000	12500	125	10000	2500-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463					125			125-
CONTRIB-SENIOR PROM	3464					250			250-
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469					600			600-
CONTRIBUTIONS-PRIVAT						975			975-
MISCELLANEOUS		891	2041	229	10,700	17349	162	10700	6649-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,666			2,600,000	2600000	100	2600000	
T/F TAX COLLECTORS-GPT	3800 27	75,000	49921	66	900,000	911275	101	900000	11275-
TRANSFERS FROM OTHR		291,666	49921	17	3,500,000	3511275	100	3500000	11275-
TRANSFERS		291,666	49921	17	3,500,000	3511275	100	3500000	11275-
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962					147287			147287-
CONCESSIONS CONTRACT-BE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					1660			1660-
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS						148948			148948-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	88,013			1,056,158			1056158	1056158
BEGINNING CASH BALANC		88,013			1,056,158			1056158	1056158
REVENUES		383,901	55487	14	4,606,818	3725964	80	4606818	880854

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		48747			889444			889444-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			48747			889444			889444-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			48747			889444			889444-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			48747			889444			889444-

10/03/19

12 MONTHS ENDING 09/30/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	20,833			250,000	263742	105	250000	13742-
FIRE INS REBATE/CODE EN	2625	583			7,000	7691	109	7000	691-
	-----		-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		21,416			257,000	271433	105	257000	14433-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			95,652	95652	100	95652	
HAZ.MAT.TRAINING FEES	2885								
	-----		-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			95,652	95652	100	95652	
	-----		-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			95,652	95652	100	95652	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325					429			429-
	-----		-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS						429			429-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	250	318	127	3,000	3299	109	3000	299-
	-----		-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		250	318	127	3,000	3299	109	3000	299-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469								
	-----		-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVATE									
	-----		-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		250	318	127	3,000	3299	109	3000	299-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		38,774			465,299			465299	465299
BEGINNING CASH BALANC	-----	38,774	-----	----	465,299	-----	----	465299	465299
REVENUES	-----	68,412	318	----	820,951	370813	45	820951	450138

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT (LINC#1)	2331								
FAUS GRANT (LINC#2)	2332								
FAUS GRANT (CLASSIC DR)	2334								
FAUS GRANT (S.28TH)	2335								
FAUS GRANT (LINC#4)	2336								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	5,000			60,000	58363	97	60000	1637
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		5,000			60,000	58363	97	60000	1637
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	57	139	500	378	75	500	122
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	57	139	500	378	75	500	122
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	57	139	500	378	75	500	122
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	313			3,759			3759	3759
	-----	-----	-----	----	-----	-----	----	-----	-----

BEGINNING CASH BALANC	-----	313	-----	-----	3,759	-----	-----	3759	-----	3759
REVENUES	-----	5,354	57	1	64,259	58741	91	64259	-----	5518

RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		416	3244	779	5,000	15615	312	5000	10615-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,538			1,602,463			1602463	1602463
BEGINNING CASH BALANC		133,538			1,602,463			1602463	1602463
REVENUES		1,053,055	922078	87	12,636,663	11050224	87	12636663	1586439

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	833	11136	1336	10,000	42015	420	10000	32015-
OTHER INTEREST-MMA	3407	1,000	2061	206	12,000	43630	363	12000	31630-
TREASURY NOTES	3409								
INTEREST EARNINGS		1,833	13197	719	22,000	85645	389	22000	63645-
MISCELLANEOUS		1,833	13197	719	22,000	85645	389	22000	63645-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	66,666	66667	100	800,000	800004	100	800000	4-
T/F WATER & SEWER '13	3800 11C	83,333	83333	100	1,000,000	999996	99	1000000	4
T/F WATER & SEWER '16	3800 11D	166,666	166667	100	2,000,000	1850004	92	2000000	149996
T/F '10 W&S GO BONDS	3800 11GO	16,666	16667	100	200,000	200004	100	200000	4-
T/F WTR/SWR(METER GO)	3800 11M	50,000	50000	100	600,000	579259	96	600000	20741
T/F W&S '16 REF BOND	3800 11REF	91,666	91667	100	1,100,000	1100004	100	1100000	4-
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHR		475,000	475001	100	5,700,000	5529271	97	5700000	170729
TRANSFERS		475,000	475001	100	5,700,000	5529271	97	5700000	170729
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,016,806			12,201,681			12201681	12201681

BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		1,016,806			12,201,681			12201681	12201681
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		1,493,640	488198	32	17,923,681	5614916	31	17923681	12308765

10/03/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	400	120	4,000	2800	70	4000	1200

OTHER PERMITS & FEES		333	400	120	4,000	2800	70	4000	1200

LICENSES, PERMITS & F		333	400	120	4,000	2800	70	4000	1200
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	291	4487	1541	3,500	11671	333	3500	8171-

INTEREST EARNINGS		291	4487	1541	3,500	11671	333	3500	8171-

MISCELLANEOUS		291	4487	1541	3,500	11671	333	3500	8171-
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	491,666	613327	124	5,900,000	6691395	113	5900000	791395-
NON-RESIDENTIAL WATER	3600 011	150,000	66796	44	1,800,000	1172419	65	1800000	627581
TAXABLE WATER SALES	3600 02	245,833	243954	99	2,950,000	3004128	101	2950000	54128-
TAXABLE WATER-USA YEAS	3600 03	10,416	17993	172	125,000	175944	140	125000	50944-

METERED WATER SALES		897,916	942070	104	10,775,000	11043887	102	10775000	268887-
WATER TAPS	3610	12,500	5990	47	150,000	100184	66	150000	49816
WATER TURN-ON FEE	3620	4,166	4160	99	50,000	53350	106	50000	3350-
SEWER TAPS	3625	3,333	1702	51	40,000	84995	212	40000	44995-
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	308,333	256162	83	3,700,000	3610418	97	3700000	89582
RESIDENTIAL SEWER	3630 02	491,666	434402	88	5,900,000	5610210	95	5900000	289790
LAMAR PARK SEWER	3630 03	16,750	14236	84	201,000	144471	71	201000	56529
MARSHALL DURBIN SEWER	3630 04	37,500	37709	100	450,000	358254	79	450000	91746
PETAL SEWER	3630 05	38,333	20019	52	460,000	493367	107	460000	33367-
HERCULES	3630 06					38			38-
PBRSWMA-LEACHATE	3630 07	308	626	203	3,700	5346	144	3700	1646-
ZEON CHEMICALS	3630 08	2,083			25,000	29421	117	25000	4421-
USA YEAST SEWER	3630 09	13,333	13008	97	160,000	222814	139	160000	62814-
DAIRY FRESH SEWER	3630 10	7,500	5576	74	90,000	77326	85	90000	12674
OTHER SPEC SWR CONTRAC	3630 11								

SEWER CHARGES		915,808	781737	85	10,989,700	10551667	96	10989700	438033
SEWERAGE TREATMENT	3720								

ENTERPRISE ACCOUNTS		1,833,725	1735659	94	22,004,700	21834083	99	22004700	170617
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

REBATE-PROJ PERFOR CONT 3969	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		1,834,350	1740546	94	22,012,200	21848554	99	22012200	163646

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS						1			1-

MISCELLANEOUS						1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								

TRANSFERS FROM OTHER									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								

BEGINNING CASH BALANCE									

REVENUES						1			1-

ACCRUED INT-RFDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	497,832			5,973,992			5973992	5973992
BEGINNING CASH BALANC		497,832			5,973,992			5973992	5973992
REVENUES		764,907	104569	13	9,178,890	3153005	34	9178890	6025885

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			781089				17735894			17735894-
T/F TAX COLL-GPT-'88 B	3800 27SB			106763				2391414			2391414-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				887852				20127309			20127309-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				887852				20127309			20127309-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				887852				20127309			20127309-

ALL FUNDS

12 MONTHS ENDING 09/30/19

					CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB				ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200											
MISCELLANEOUS	340A											
INTEREST EARNINGS	3400											
CERTIFICATES OF DEPOSIT	3402											
SAVINGS ACCOUNT/MMA	3405											
OTHER INTEREST-MMA	3407											
TREASURY NOTES	3409											
	-----				-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS												
	-----				-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS												
TRANSFERS	380A											
TRANSFERS FROM OTHER FUND	3800											
T/F 2002 USA YEAST PROJECT	3800 106											
T/F WATER & SEWER	3800 11											
	-----				-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER												
	-----				-----	-----	----	-----	-----	----	-----	-----
TRANSFERS												
NON-REVENUE RECEIPTS	390A											
SALE OF BONDS	3910											
BOND PREMIUM	3913											
ACCRUED INT-'02 W&S BOND	3915											
	-----				-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS												
REFUND & RECOVERY	3965											
	-----				-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS												
BEGINNING CASH BALANCE	399A											
APPROPRIABLE FUND BALANCE	3999											
	-----				-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE												
	-----				-----	-----	----	-----	-----	----	-----	-----
REVENUES												1-

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		432			1716			1716-
MISCELLANEOUS			432			1716			1716-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		76105			1406521			1406521-
TRANSFERS FROM OTHR			76105			1406521			1406521-
TRANSFERS			76105			1406521			1406521-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			76537			1408237			1408237-

CONTRIB-USM	3452							
CONTRIB-PETAL	3453							
CONTRIB-METRO CRIME ST	3454							
CONTRIBUTIONS-FORREST	3455							
CONTRIBUTIONS-OTHER	3459							

CONTRIBUTIONS-PUBLIC								
CONTRIBUTIONS-PRIVATE	3460							
CONTRIB-D.A.R.E.	3461							
CONTRIB-OTHER	3469							

CONTRIBUTIONS-PRIVAT								

MISCELLANEOUS		12	11	91	145	179	123	145
TRANSFERS	380A							34-
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	33,288			399,459		399459	399459

BEGINNING CASH BALANC		33,288			399,459		399459	399459

REVENUES		35,523	1121	3	426,282	47161	11	426282

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	10,416			125,000	125000	100	125000	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		10,416			125,000	125000	100	125000	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		13			130			130-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			13			130			130-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			13			130			130-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	10,416			125,000	125000	100	125000	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		10,416			125,000	125000	100	125000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		10,416			125,000	125000	100	125000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,477			281,735			281735	281735
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		23,477			281,735			281735	281735
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,311	13		531,735	250130	47	531735	281605

10/03/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED REVENUE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	3			40	35	87	40	5
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		3			40	35	87	40	5
MISCELLANEOUS		3			40	35	87	40	5
TRANSFERS	380A								
TRANSFERS FROM OTHER FUNDS	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHER FUNDS									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	3			44			44	44
BEGINNING CASH BALANCE		3			44			44	44
REVENUES		7			84	35	41	84	49

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	298	451	800	2592	324	800	1792-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		66	298	451	800	2592	324	800	1792-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		66	298	451	800	2592	324	800	1792-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	8,333			100,000	100000	100	100000	
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		8,333			100,000	100000	100	100000	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		8,333			100,000	100000	100	100000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,708			284,502			284502	284502
	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		23,708			284,502			284502	284502
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		32,108	298		385,302	102592	26	385302	282710

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,369			112,433	112432	99	112433	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,369			112,433	112432	99	112433	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	212	517	500	2628	525	500	2128-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	212	517	500	2628	525	500	2128-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	212	517	500	2628	525	500	2128-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	33,333			400,000	400000	100	400000	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		33,333			400,000	400000	100	400000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,333			400,000	400000	100	400000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6,192			74,306			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		6,192			74,306			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,936	212		587,239	515060	87	587239	72179

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	29	109	375	350	697	199	350	347-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		29	109	375	350	697	199	350	347-
MISCELLANEOUS		29	109	375	350	697	199	350	347-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,000			60,000	60000	100	60000	
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHER		5,000			60,000	60000	100	60000	
TRANSFERS		5,000			60,000	60000	100	60000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,480			65,769			65769	65769
BEGINNING CASH BALANCE		5,480			65,769			65769	65769
REVENUES		10,509	109	1	126,119	60697	48	126119	65422

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,690			32,288	32288	100	32288	1
CITY/COUNTY-SHARED RE		2,690			32,288	32288	100	32288	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	5	41	820	70	485	692	70	415-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		5	41	820	70	485	692	70	415-
MISCELLANEOUS		5	41	820	70	485	692	70	415-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,712			68,554	68554	100	68554	
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		5,712			68,554	68554	100	68554	
TRANSFERS		5,712			68,554	68554	100	68554	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,612			19,351			19351	19351
NON-REVENUE RECEIPTS		1,612			19,351			19351	19351
REVENUES		10,021	41		120,263	101326	84	120263	18937

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	15,517			186,215	186215	100	186215	
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,517			186,215	186215	100	186215	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	474	817	700	3067	438	700	2367-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		58	474	817	700	3067	438	700	2367-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		58	474	817	700	3067	438	700	2367-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,444			149,332	149332	100	149332	
T/F 2016 TIF CONST-WHIS	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		12,444			149,332	149332	100	149332	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,444			149,332	149332	100	149332	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	20,972			251,664			251664	251664
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		20,972			251,664			251664	251664
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,992	474		587,911	338614	57	587911	249297

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		1021309			15989873			15989873-
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		957804			12388736			12388736-
REALTY-W/I SCHOOL DIS	2001 WSD								
REALTY			1979113			28378610			28378610-
HOMESTEAD LOSS	2005		17995-			315110-			315110
EXEMPT-TAX LOSS REIMB.	2006		272934			510542			510542-
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		172957			1900538			1900538-
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		141901			1616590			1616590-
PRSNLTY AUTO-W/I SCHO	2010 WSD								
PERSONALTY-AUTO/RAI			314859			3517128			3517128-
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		62185			5649164			5649164-
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		65678			6412015			6412015-
PERSONALTY-W/I SCHOOL	2020 WSD								
PERSONALTY			127863			12061179			12061179-
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN					135791			135791-
RENTAL VEHICLES						135791			135791-
CURRENT YEAR TAXES			2676774			44288140			44288140-
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		201742-			128859-			128859
EXEMPT REALTY P/Y	2035		258775-			229022-			229022
PERSONALTY-AUTO P/Y	2040		1052			445945			445945-
PERSONALTY-RAIL CAR P/	2045					30942			30942-
PERSONALTY P/Y	2050		2302-			92491			92491-
PRIOR YEAR TAXES			461767-			211497			211497-
GENERAL PROPERTY TAXE			2215007			44499637			44499637-
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		155020			388428			388428-
EXCESS BID-PROP. TAXES	2110		179628			179628			179628-

TAXES-OTHER	-----	-----	-----	----	-----	-----	-----	-----
			334648			568056		568056-
LICENSES, PERMITS & FEES 220A								
OTHER PERMITS & FEES 2230								
CITY CLERK FEES 2232								
OTHER PERMITS & FEES	-----	-----	-----	----	-----	-----	-----	-----
LICENSES, PERMITS & F	-----	-----	-----	----	-----	-----	-----	-----
MISCELLANEOUS 340A								
INTEREST EARNINGS 3400								
CERTIFICATES OF DEPOSIT 3402								
SAVINGS ACCOUNT/MMA 3405			687			9183		9183-
TREASURY NOTES 3409								
INTEREST EARNINGS	-----	-----	-----	----	-----	-----	-----	-----
			687			9183		9183-
MISCELLANEOUS	-----	-----	-----	----	-----	-----	-----	-----
NON-REVENUE RECEIPTS 390A			687			9183		9183-
REFUND & RECOVERY 3965								
NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	-----	-----
REVENUES	-----	-----	-----	----	-----	-----	-----	-----
			2550342			45076876		45076876-

10/03/19

ANNUAL	UNREALIZED
ESTIMATE	BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705	3,136			37,643	37643	100	37643	
LAMAR CTY	2708								
CITY/COUNTY-SHARED REVENUE		3,136			37,643	37643	100	37643	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	81	506	200	406	203	200	206-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		16	81	506	200	406	203	200	206-
MISCELLANEOUS		16	81	506	200	406	203	200	206-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-HBR	3800 91								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,525			90,305			90305	90305
BEGINNING CASH BALANCE		7,525			90,305			90305	90305
REVENUES		10,679	81		128,148	38048	29	128148	90100

TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	20,833			250,000	250000	100	250000	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		20,833			250,000	250000	100	250000	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		20,833			250,000	250000	100	250000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	48,245			578,944			578944-	578944-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		48,245			578,944			578944-	578944-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		142,226	99739	70	1,706,715	1265763	74	1706715	440952

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708	2,505			30,065	30066	100	30065	1-
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,505			30,065	30066	100	30065	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	20	152	760	250	897	358	250	647-
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		20	152	760	250	897	358	250	647-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		20	152	760	250	897	358	250	647-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,516			90,197	90197	100	90197	
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		7,516			90,197	90197	100	90197	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		7,516			90,197	90197	100	90197	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,317			99,812			99812	99812
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,317			99,812			99812	99812
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		18,360	152		220,324	121160	54	220324	99164

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMENTAL REVENUE	230A								
CITY/COUNTY SHARED REVENUE	230B								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	924			11,088	11088	100	11088	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED REVENUE		924			11,088	11088	100	11088	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	8	24	300	100	79	79	100	21
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	24	300	100	79	79	100	21
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	24	300	100	79	79	100	21
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	924			11,088	11088	100	11088	1
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		924			11,088	11088	100	11088	1
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		924			11,088	11088	100	11088	1
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	862			10,353			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		862			10,353			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,719	24		32,629	22254	68	32629	10375

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND-SALES	3800 01		62168			62168			62168-
T/F TAX COLLECTORS-GPT	3800 27	5,180			62,168			62168	62168
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,180	62168	1200	62,168	62168	100	62168	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,180	62168	1200	62,168	62168	100	62168	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		5,180	62168	1200	62,168	62168	100	62168	

10/03/19

		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		200								
INTER-GOVERNMNTL REVENUE		230A								
FEDERAL GRANTS		230B								
FHWA-STORM RELATED		2323								
EDA GRANT-LAMAR BLVD		2333								
FEMA RELIEF		2337								
		-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS										
STATE GRANTS		250B								
STATE BOND FDS		2501								
STATE BOND FDS/GORDON	01	2501								
STATE BOND FDS/GORDON	02	2501								
STATE BOND FDS/LLT EDW	03	2501								
		-----	-----	-----	----	-----	-----	----	-----	-----
STATE BOND FDS										
GORDON CRK PATH/PAT HAR		2502								
GORDON CRK SDWLKS/HBURG		2503								
GULF SETTLEMENT-HARDY S		2504	33,333			400,000	400000	100	400000	
GULF SETTLEMENT-38TH AV		2505	8,333			100,000	100000	100	100000	
MDIP-HBRG CLINIC ACCESS		2530					94575			94575-
WEATHERSBY ROAD		2533								
MDOT-MPO GRANT		2555								
MDOT-BONHOMIE/TATUM SI	01	2555								
MDOT-TRAFFIC SIGNALS	02	2555								
MDOT-NEW TARGET	03	2555								
MDOT-#1 HARDY ST WIDEN	04	2555								
MDOT-LLT-US 49 TO MAIN	05	2555	2,523			30,284			30284	30284
MDOT-#2 HARDY ST WIDEN	06	2555								
MDOT-TRAF SIGNAL-SO.PO	07	2555								
MDOT-ARRA-PINE B'WAY T	08	2555								
MDOT-SIDEWALKS-SCHOOLS	09	2555								
MDOT-WESTERN BELTWAY	10	2555	17,893			214,719	194306	90	214719	20413
MDOT-RAILROAD CROSSING	11	2555								
MDOT-FUTURE PROJECT	12	2555								
MDOT-B'WAY,MOBILE TE	13	2555	5,463			65,560	65560	100	65560	
MDOT-34TH AVE TE	14	2555								
MDOT-4TH ST PHASE I	15	2555								
MDOT-4TH ST PHASE II	16	2555	97,004			1,164,054	961142	82	1164054	202912
MDOT-MARTIN LUTHER KIN	17	2555								
MDOT-SIDEWALKS-HAWKINS	18	2555	10,201			122,416	122391	99	122416	25
MDOT-SIDEWALKS-TUSCAN	19	2555	20,058			240,699	240680	99	240699	19
MDOT-LLT DEPOT TO CHAI	20	2555	43,197	31345	72	518,373	444930	85	518373	73443
MDOT-J ED TURNER BIKE	21	2555	21,000			252,000			252000	252000
MDOT-COUNTRY CLUB RD I	22	2555								
MDOT-38TH AVE IMPR	23	2555								
MDOT-INNSWOOD	24	2555								

MDOT-HARDY/GREEN ROUND	2555	25
MDOT-MPO GRANT		
STATE GRANTS		
CITY/COUNTY-SHARED REVENUE	270B	
FORREST - INFRASTRUCTURE IMPROVEMENTS	2707	
PRO-RATA COUNTY ROAD TAX-FORFEITURE	2710	
PRO-RATA COUNTY ROAD TAX-LANDMARKING	2715	
MISCELLANEOUS GRANTS	2740	
CITY/COUNTY-SHARED REVENUE		
MISCELLANEOUS	340A	
INTEREST EARNINGS	3400	
CERTIFICATES OF DEPOSIT	3402	
SAVINGS ACCOUNT/MMA	3405	
SAVINGS ACCOUNT/MMA	3405	FB
SAVINGS ACCOUNT/MMA	3405	TB
INTEREST EARNINGS		
CONTRIBUTIONS-PUBLIC	3450	
CONTRIBUTION-LLT TO MUSEUM	3450	05
CONTRIBUTIONS-FORREST	3455	
CONTRIBUTION-RAILS TO TRAIL	3457	
CONTRIBUTIONS-PUBLIC		
CONTRIBUTIONS-PRIVATE	3460	
CONTRIBUTION-RAILROAD PROJECT	3460	01
CONTRIBUTION-FGH	3460	02
CONTRIBUTION-H'BURG CLINIC	3460	03
CONTRIBUTION-H'BURG AREA REDEVELOPMENT	3460	04
CONTRIBUTION-CHAUVET SQUARE PROJECT	3469	
CONTRIBUTIONS-PRIVATE		
MISCELLANEOUS		
TRANSFERS	380A	
TRANSFERS FROM OTHER FUND	3800	
T/F GENERAL FUND	3800	01
T/F W & S CONSTRUCTION	3800	75
T/F INDUSTRIAL PARK DEVELOPMENT	3800	87
TRANSFERS FROM OTHER		
TRANSFERS		
NON-REVENUE RECEIPTS	390A	
SALE OF TIMBER	3923	
REFUND & RECOVERY	3965	
REFUND-COST SHARING	3969	
CAPITAL LEASE PROCEEDS	3970	
NON-REVENUE RECEIPTS		

BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,102			109,231			109231	109231
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		9,102			109,231			109231	109231
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		525,111	142238	27	6,301,336	4520602	71	6301336	1780734

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		CURRENT			YEAR-TO-DATE				
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	93,654	53742	57	1,123,856	536263	47	1123856	587593
UMTA-MASS TRANS-CAPTL.	2341	108,187			1,298,246	377690	29	1298246	920556
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	36,596	12876	35	439,154	229113	52	439154	210041
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	7,717	3512	45	92,606	41650	44	92606	50956
TRANSIT FACILITY RENOV-	2347 01	48,870	614	1	586,449	516041	87	586449	70408
TRANSIT FACILITY RENOV-	2347 02	48,411	58621	121	580,936	249676	42	580936	331260
		-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		343,437	129365	37	4,121,247	1950433	47	4121247	2170814
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555					21553			21553-
		-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS						21553			21553-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	108			1,300	65	5	1300	1235
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		108			1,300	65	5	1300	1235
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469					2500			2500-
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT						2500			2500-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	2144	73	35,000	26800	76	35000	8200
BUS FARES-DEMAND RES-D	3527								
BUS FARES-USM ROUTE	3530	10,083			121,000			121000	121000
ADVERTISING	3535	208	489	235	2,500	3065	122	2500	565-
MISC. CHARGES & FEES	3540								
		-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES		13,208	2633	19	158,500	29866	18	158500	128634
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		13,316	2633	19	159,800	32430	20	159800	127370
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	10,833			130,000	130000	100	130000	
T/F TAX COLLECTORS-GPT	3800 27	18,333	12166	66	220,000	227115	103	220000	7115-
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		29,166	12166	41	350,000	357115	102	350000	7115-
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		29,166	12166	41	350,000	357115	102	350000	7115-

NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					207			207-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					6068			6068-
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						6276			6276-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,009			72,117			72117	72117
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,009			72,117			72117	72117
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		391,930	144164	36	4,703,164	2367806	50	4703164	2335358

10/03/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

[illegible]

RENTS AND ROYALTIES		4,000	3717	92	48,000	49851	103	48000	1851-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
-----		-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		4,416	6080	137	53,000	53878	101	53000	878-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	391,719	311617	79	4,700,628	5119298	108	4700628	418670-
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		391,719	311617	79	4,700,628	5119298	108	4700628	418670-
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		391,719	311617	79	4,700,628	5119298	108	4700628	418670-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	65,488			785,861			785861-	785861-
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		65,488			785,861			785861-	785861-
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		372,313	317697	85	4,467,767	5173176	115	4467767	705409-

RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	47,347			568,169			568169	568169
BEGINNING CASH BALANC		47,347			568,169			568169	568169
REVENUES		100,155	2847	2	1,201,869	638455	53	1201869	563414

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[illegible]

CDBG-ENT.-DEMOLITION	2391	DEM						
CDBG-ENT.-EMER.REHAB.	2391	ER						
CDBG-ENT.-FULL REHAB.	2391	FR	27,758		333,104		333104	333104
CDBG-ENT.-HOMELESS/SP	2391	HL/SP						
CDBG-ENT.-HOUSING PROG	2391	HP						
CDBG-ENT.-MICRO ENTERP	2391	ME						
CDBG-ENT.-NEIGHBORHD G	2391	NG						
CDBG-ENT.-PROJECT DELI	2391	PD						
CDBG-ENT. PUBLIC FACIL	2391	PF						
CDBG-ENT.-PUBLIC SERVI	2391	PS						

CDBG-ENTITLEMENT-201			27,758		333,104		333104	333104
HOME ENTITLEMENT-2018	2393							
HOME ENTIT-ADMINISTRAT	2393	ADM	2,648		31,786	16082	50	31786
HOME ENTIT-AFFORD.HOUS	2393	AH						15704
HOME ENTIT-CHDO SETASI	2393	CHDOSA	3,973		47,679			47679
HOME ENTIT-DWNPYMNT AS	2393	DA	4,166		50,000			50000
HOME ENTIT-FULL REHAB.	2393	FR	15,699		188,395			188395
HOME ENTIT-HOUSING PRO	2393	HP		6159		45145		45145-

HOME ENTITLEMENT-201			26,488	6159	23	317,860	61227	19
CDBG-ENTITLEMENT-2018	2395							
CDBG-ENT.-ADMINISTRATI	2395	ADM	9,333		112,000	64998	58	112000
CDBG-ENT.-DEMOLITION	2395	DEM						47002
CDBG-ENT.-DRAINAGE	2395	DRG						
CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER	5,000		60,000	20421	34	60000
CDBG-ENT.-FULL REHAB.	2395	FR	24,000		288,000	82496	28	288000
CDBG-ENT.-HOMELESS/SP	2395	HL/SP						39579
CDBG-ENT.-HOUSING PROG	2395	HP						205504
CDBG-ENT.-MICRO ENTERP	2395	ME						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PROJECT DELI	2395	PD	8,333		100,000			100000
CDBG-ENT.-PLANNING	2395	PL						
CDBG-ENT.-PUBLIC SERVI	2395	PS						

CDBG-ENTITLEMENT-201			46,666		560,000	167914	29	560000
HOME ENTITLEMENT-2019	2397							392086
HOME ENTIT-ADMINISTRAT	2397	ADM						
HOME ENTIT-AFFORD.HOUS	2397	AH						
HOME ENTIT-CHDO ADMIN	2397	CHDOAD						
HOME ENTIT-CHDO SETASI	2397	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2397	DA						
HOME ENTIT-DA RECAPTUR	2397	DAR						
HOME ENTIT-FULL REHAB.	2397	FR						
HOME ENTIT-HOUSING PRO	2397	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2019	2399							
CDBG-ENT.-ADMINISTRATI	2399	ADM						
CDBG-ENT.-BRADY ST SEW	2399	BSS						
CDBG-ENT.-DEMOLITION	2399	DEM						

CDBG-ENT.-DRAINAGE	2399	DRG						
CDBG-ENT.-EATON SCHOOL	2399	EAT						
CDBG-ENT.-EMER.REHAB.	2399	ER						
CDBG-ENT.-FULL REHAB.	2399	FR						
CDBG-ENT.-HOUSING PROG	2399	HP						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PROJECT DELI	2399	PD						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-201								
CDBG-ENTITLEMENT-2000	2401							
CDBG-ENT.-ADMINISTRATI	2401	ADM						
CDBG-ENT.-DEMOLITION	2401	DEM						
CDBG-ENT.-DRAINAGE	2401	DRG						
CDBG-ENT.-EMER.REHAB.	2401	ER						
CDBG-ENT.-FACADE PROG	2401	FAC						
CDBG-ENT.-FULL REHAB.	2401	FR						
CDBG-ENT.-NEIGHBORHD G	2401	NG						
CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						

HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						
CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2003	2408							
HOME ENTIT-ADMINISTRAT	2408	ADM						
HOME ENTIT-AFFORD.HOUS	2408	AH						
HOME ENTIT-CHDO OPERAT	2408	CHDO						
HOME ENTIT-DOWNPAYMENT	2408	DA						
HOME ENTIT-FULL REHAB.	2408	FR						
HOME ENTIT-REHAB.SUBRE	2408	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2003	2409							
CDBG-ENT.-ADMINISTRATI	2409	ADM						
CDBG-ENT.-ADMIN/EMER R	2409	ADMER						
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR						
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS						
CDBG-ENT.-DEMOLITION	2409	DEM						
CDBG-ENT.-EMER ALERT P	2409	EAP						
CDBG-ENT.-EMER.REHAB.	2409	ER						
CDBG-ENT.-FACADE PROG	2409	FAC						
CDBG-ENT.-FULL REHAB.	2409	FR						
CDBG-ENT.-MICRO LOAN P	2409	MLP						
CDBG-ENT.-PLANNING	2409	PL						
CDBG-ENT.-PUBLIC SERVI	2409	PS						
CDBG-ENT.-REHAB.SUBREC	2409	RSC						

CDBG-ENT.-WORLD CHANGE	2409	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2004	2410							
HOME ENTIT-ADMINISTRAT	2410	ADM						
HOME ENTIT-AFFORD.HOUS	2410	AH						
HOME ENTIT-CHDO SETASI	2410	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2410	DA						
HOME ENTIT-FULL REHAB.	2410	FR						
HOME ENTIT-REHAB.SUBRE	2410	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2005	2412							
HOME ENTIT-ADMINISTRAT	2412	ADM						
HOME ENTIT-AFFORD.HOUS	2412	AH						
HOME ENTIT-CHDO OPERAT	2412	CHDO						
HOME ENTIT-DOWNPAYMENT	2412	DA						
HOME ENTIT-FULL REHAB.	2412	FR						
HOME ENTIT-HOUSING REH	2412	HR						
HOME ENTIT-REHAB.SUBRE	2412	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2005	2413							
CDBG-ENT.-ADMINISTRATI	2413	ADM						
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS						
CDBG-ENT.-DEMOLITION	2413	DEM						
CDBG-ENT.-ENGINEERING	2413	EP						
CDBG-ENT.-FACADE PROG	2413	FAC						
CDBG-ENT.-FULL REHAB.	2413	FR						
CDBG-ENT.-HOUSING REPR	2413	HR						
CDBG-ENT.-PLANNING	2413	PL						
CDBG-ENT.-PUBLIC SERVI	2413	PS						
CDBG-ENT.-WORLD CHANGE	2413	WC						

CDBG-ENTITLEMENT-200								

HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2007	2416	
HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2007	2417	
CDBG-ENT.-ADMINISTRATI	2417	ADM
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS
CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2009	2420	
HOME ENTIT-ADMINISTRAT	2420	ADM
HOME ENTIT-AFFORD.HOUS	2420	AH
HOME ENTIT-CHDO ADMIN	2420	CHDO
HOME ENTIT-CHDO SETASI	2420	CHDOSA
HOME ENTIT-DOWNPAYMENT	2420	DA
HOME ENTIT-HOUSING REH	2420	HR
HOME ENTIT-RECONS-SA P	2420	RECSA

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2009	2421	
CDBG-ENT.-ADMINISTRATI	2421	ADM
CDBG-ENT.-ADM DISABIL	2421	ADMDA
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS
CDBG-ENT.-DEMOLITION	2421	DEM
CDBG-ENT.-DOWNTOWN LIG	2421	DL
CDBG-ENT.-ENGINEERING	2421	EP
CDBG-ENT.-FACADE PROG	2421	FAC
CDBG-ENT.-FACILITIES	2421	FC
CDBG-ENT.-FULL REHAB.	2421	FR
CDBG-ENT.-HOUSING REPR	2421	HR
CDBG-ENT.-INFRASTRUC P	2421	IS

CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2010	2423							
CDBG-ENT.-ADMINISTRATI	2423	ADM						
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD						
CDBG-ENT.-DEMOLITION	2423	DEM						
CDBG-ENT.-FACADE PROG	2423	FAC						
CDBG-ENT.-HOUSING REPR	2423	HR				10490		10490-
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2011	2424					10490		10490-
HOME ENTIT-ADMINISTRAT	2424	ADM						
HOME ENTIT-CHDO SETASI	2424	CHDOSA						
HOME ENTIT-HOUSING PRO	2424	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2011	2425							
CDBG-ENT.-ADMINISTRATI	2425	ADM						
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD						
CDBG-ENT.-DEMOLITION	2425	DEM						
CDBG-ENT.-HOUSING REPR	2425	HR						
CDBG-ENT.-INFRASTRUC P	2425	IS						
CDBG-ENT.-MICROENT PRO	2425	MA						
CDBG-ENT.-PROJ DELIVER	2425	PD						
CDBG-ENT.-PUBLIC SERVI	2425	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2012	2426							
HOME ENTIT-ADMINISTRAT	2426	ADM						
HOME ENTIT-CHDO SETASI	2426	CHDOSA				39960		39960-
HOME ENTIT-HOUSING PRO	2426	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2012	2427					39960		39960-
CDBG-ENT.-ADMINISTRATI	2427	ADM						
CDBG-ENT.-DEMOLITION	2427	DEM						
CDBG-ENT.-HOUSING PROG	2427	HP				157353		157353-
CDBG-ENT.-MICROENT PRO	2427	MA						

CDBG-ENT.-PROJECT DELI	2427	PD						
CDBG-ENT.-PUBLIC SERVI	2427	PS						
CDBG-ENTITLEMENT-201						157353		157353-
HOME ENTITLEMENT-2013	2428							
HOME ENTIT-ADMINISTRAT	2428	ADM						
HOME ENTIT-CHDO SETASI	2428	CHDOS						
HOME ENTIT-DWNPYMNT AS	2428	DA						
HOME ENTIT-HOUSING PRO	2428	HP						
HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2013	2429							
CDBG-ENT.-ADMINISTRATI	2429	ADM						
CDBG-ENT.-DEMOLITION	2429	DEM						
CDBG-ENT.-HOMELESS/SP	2429	HL/SP						
CDBG-ENT.-HOUSING PROG	2429	HP				573		573-
CDBG-ENT.-MICROENT PRO	2429	MA						
CDBG-ENT.-PROJECT DELI	2429	PD						
CDBG-ENT.-PUBLIC SERVI	2429	PS						
CDBG-ENTITLEMENT-201						573		573-
HOME ENTITLEMENT-2014	2430							
HOME ENTIT-ADMINISTRAT	2430	ADM						
HOME ENTIT-CHDO SETASI	2430	CHDOS				13500		13500-
HOME ENTIT-DOWNPAYMENT	2430	DA						
HOME ENTIT-HOUSING PRO	2430	HP						
HOME ENTITLEMENT-201						13500		13500-
CDBG-ENTITLEMENT-2014	2431							
CDBG-ENT.-ADMINISTRATI	2431	ADM						
CDBG-ENT.-DEMOLITION	2431	DEM						
CDBG-ENT.-HOUSING PROG	2431	HP						
CDBG-ENT.-PROJECT DELI	2431	PD						
CDBG-ENT.-PUBLIC FACIL	2431	PFI						
CDBG-ENT.-PUBLIC SERVI	2431	PS						
CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2015	2432							
HOME ENTIT-ADMINISTRAT	2432	ADM						
HOME ENTIT-CHDO SETASI	2432	CHDOS						
HOME ENTIT-DWNPYMNT AS	2432	DA						
HOME ENTIT-HOUSING PRO	2432	HP						
HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2015	2433							
CDBG-ENT.-ADMINISTRATI	2433	ADM						
CDBG-ENT.-DEMOLITION	2433	DEM						
CDBG-ENT.-FACADE PROG	2433	FAC						
CDBG-ENT.-HOMELESS/SP	2433	HL/SP						
CDBG-ENT.-HOUSING PROG	2433	HP	486		5,838		5838	5838
CDBG-ENT.-MICRO ENTERP	2433	ME						
CDBG-ENT.-PROJECT DELI	2433	PD						

CDBG-ENT.-PUBLIC FACIL	2433	PFI							
CDBG-ENT.-PUBLIC SERVI	2433	PS				4773			4773-
CDBG-ENTITLEMENT-201			486			5,838	4773	81	5838
HOME REVOLVING LOANS	2495								1065
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740	04							
SAVINGS ACCOUNT/MMA	3405			3			40		40-
MISCELLANEOUS GRANTS				3			40		40-
FEDERAL GRANTS			138,794	6162	4	1,665,538	455829	27	1665538
TRANSFERS	380A								1209709
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01	2,083			25,000	25000	100	25000
T/F WATER & SEWER O &	3800	09							
T/F MUN.ROAD & BRIDGE	3800	72							
TRANSFERS FROM OTHR			2,083			25,000	25000	100	25000
TRANSFERS			2,083			25,000	25000	100	25000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		11,848			142,179			142179-
BEGINNING CASH BALANC			11,848			142,179			142179-
REVENUES			129,029	6162	4	1,548,359	480829	31	1548359

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
LAND & WATER CONSERVATI	2351								
FEDERAL GRANTS									
STATE GRANTS	250B								
MS DEPT OF HEALTH-RECRE	2502	833			10,000			10000	10000
STATE GRANTS		833			10,000			10000	10000
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605	6,250	39040	624	75,000	73210	97	75000	1791
SALES TAX-FOOD & BEVERA	2607	46,666	202850	434	560,000	401125	71	560000	158875
STATE-SHARED REVENUE		52,916	241890	457	635,000	474335	74	635000	160665
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		4			4			4-
INTEREST EARNINGS			4			4			4-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		50000			50000			50000-
CONTRIBUTIONS-PUBLIC			50000			50000			50000-
MISCELLANEOUS			50004			50004			50004-
NON-REVENUE RECEIPTS	390A								
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		53,750	291893	543	645,000	524338	81	645000	120662

087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		667			1873			1873-
TREASURY NOTES	3409								
INTEREST EARNINGS			667			1873			1873-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					22633			22633-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						22633			22633-
RENTS AND ROYALTIES						22633			22633-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					200000			200000-
CONTRIBUTIONS-CITY	3456		50000			250000			250000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			50000			450000			450000-

MISCELLANEOUS		50667		474506		474506-
TRANSFERS	380A					
TRANSFERS FROM OTHR FND	3800					

TRANSFERS						
NON-REVENUE RECEIPTS	390A					
SALE OF BONDS	3910					
BOND PROCEEDS	3912					
ACCRUED INTEREST	3915					
OTHER BOND INCOME	3919					
CAP STATE LOAN'96-CIT	3919 CSL96C					
CAP STATE LOAN'96-FOR	3919 CSL96F					
CAP STATE LOAN'97-CIT	3919 CSL97C					
CAP STATE LOAN'97-FOR	3919 CSL97F					
MBIA BONDS	3919 MBIA					

OTHER BOND INCOME						

SALE OF BONDS						
SALE OF REAL ESTATE	3920			10000		10000-
SALE OF TIMBER	3923					
SALE OF EASEMENTS	3925					
SALE OF MISC. ITEMS	3945					
REFUND & RECOVERY	3965					

NON-REVENUE RECEIPTS				10000		10000-
BEGINNING CASH BALANCE	399A					
APPROPRIABLE FUND BALAN	3999					

BEGINNING CASH BALANC						

REVENUES		50667		484506		484506-

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405 TB					4929			4929-
SAVINGS ACCOUNT/MMA	3407					43			43-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						4972			4972-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						4972			4972-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,487,500			29,850,000	29850000	100	29850000	
BOND PREMIUM	3913	248,691			2,984,292	2984292	100	2984292	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		2,736,191			32,834,292	32834292	100	32834292	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,736,191			32,834,292	32834292	100	32834292	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	40,352			484,232			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		40,352			484,232			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,776,543			33,318,524	32839264	98	33318524	479260

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,733			200,798			200798	200798
BEGINNING CASH BALANCE		16,733			200,798			200798	200798
REVENUES		16,733			200,798			200798	200798

10/03/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			309			309-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			309			309-
MISCELLANEOUS			3			309			309-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS-'19 TUR	3912 05	62,500			750,000	750000	100	750000	
BOND PROCEEDS		62,500			750,000	750000	100	750000	
ACCRUED INTEREST	3915								
SALE OF BONDS		62,500			750,000	750000	100	750000	
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		62,500			750,000	750000	100	750000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				2			2-	2-
BEGINNING CASH BALANCE					2			2-	2-
REVENUES		62,499	3		749,998	750309	100	749998	311-

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8,333	21755	261	100,000	315353	315	100000	215353-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8,333	21755	261	100,000	315353	315	100000	215353-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8,333	21755	261	100,000	315353	315	100000	215353-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,640,231			19,682,772			19682772	19682772
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		1,640,231			19,682,772			19682772	19682772
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,648,564	21755	1	19,782,772	315353	1	19782772	19467419

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405				2	1	50	2	1
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS					2	1	50	2	1
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS					2	1	50	2	1
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999		5		62			62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE			5		62			62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			5		64	1	1	64	63

10/03/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

10/03/19

[illegible]

NON-REVENUE RECEIPTS	390A							
SALE OF TIMBER	3923							
SALE OF SCRAP MATERIAL	3943							
SALE OF ZOOLOGICAL ANIM	3949							
REFUND & RECOVERY	3965							
-----		-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	187			2,251		2251	2251
-----		-----	-----	----	-----	-----	-----	-----
BEGINNING CASH BALANC		187			2,251		2251	2251
-----		-----	-----	----	-----	-----	-----	-----
REVENUES		187	3	1	2,251	9	2251	2242

10/03/19

[illegible]

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	11-	8	1,500	1226	81	1500	274
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS		125	11-	8	1,500	1226	81	1500	274
MISCELLANEOUS		125	11-	8	1,500	1226	81	1500	274
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	29,439			353,270			353270	353270
BEGINNING CASH BALANCE		29,439			353,270			353270	353270
REVENUES		29,564	11-		354,770	1226		354770	353544

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

		CURRENT.....			YEAR-TO-DATE.....				
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		67243			778216			778216-
SALES TAX-FOOD & BEVERA	2607		482535			5614060			5614060-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			549777			6392276			6392276-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			549777			6392276			6392276-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

10/03/19

ALL FUNDS

12 MONTHS ENDING 09/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		491			1344			1344-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			491			1344			1344-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			491			1344			1344-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		417497			5658959			5658959-
HOSP.INS.-COBRA	3966 01		800			8048			8048-
HOSP.INS.-UH PHARMACY D	3966 02								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			418297			5667007			5667007-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			418788			5668351			5668351-

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
18923	REGULAR WAGES 4000	246000		244658	1342	100.0 99.4	1,341-	.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
18923	SALARIES	246000		244658	1342	100.0 99.4	1,341-	.5-
EMPLOYEE BENEFITS								
3293	STATE RETIREMENT 4600	39770		39626	144	100.0 99.6	143-	.3-
1359	F.I.C.A. TAXES 4700	18820		17861	959	100.0 94.9	959-	5.0-
4060	HOSPITALIZATION INS. 4800	54600		53720	880	100.0 98.3	879-	1.6-
	UNEMPLOYMENT BENEFITS 4900	500		500	100.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	550		528	22	100.0 96.0	22-	4.0-
8712	EMPLOYEE BENEFITS	114240		111735	2505	100.0 97.8	2,504-	2.1-
27635	PERSONAL SERVICES	360240		356393	3847	100.0 98.9	3,847-	1.0-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
93	OTHER EXPENDABLE OFF.S 5010	1000		928	72	100.0 92.8	72-	7.2-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400		395	5	100.0 98.7	5-	1.2-
8	COMPUTER SUPPLIES 5080	500		458	42	100.0 91.6	41-	8.2-
101	OFFICE SUPPLIES	1900		1780	120	100.0 93.6	120-	6.3-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
24	FOOD 5115	100		63	37	100.0 63.0	36-	36.0-
	WEARING APPAREL 5355	1400		1312	88	100.0 93.7	88-	6.2-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
24	OPERATING SUPPLIES	1500		1375	125	100.0 91.6	124-	8.2-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								

125	SUPPLIES AND EXPENSES			3400	3155	245	100.0	92.7	245-	7.2-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	260000	254758	5242	100.0	97.9		5,242-	2.0-
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE			260000	254758	5242	100.0	97.9	5,242-	2.0-
	COMMUNICATIONS									
1133	TELEPHONE AND TELEGRAP	6060	4650	3887	763	100.0	83.5		763-	16.4-
	POSTAGE	6070								
	COMMUNICATIONS			4650	3887	763	100.0	83.5	763-	16.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
774	TRAVEL EXP-CLERK	6110 CLERK	4330	4323	7	100.0	99.8		6-	.1-
774	TRAVEL EXP-DEPCLERK	6110 DEPCLE	6045	6036	9	100.0	99.8		9-	.1-
	TRAVEL EXP-WARD 1	6110 WARD1	2000	1025	976	100.0	51.2		975-	48.7-
1855	TRAVEL EXP-WARD 2	6110 WARD2	4573	4565	8	100.0	99.8		8-	.1-
	TRAVEL EXP-WARD 3	6110 WARD3	1100	1025	76	100.0	93.1		75-	6.8-
	TRAVEL EXP-WARD 4	6110 WARD4	1170	771	399	100.0	65.8		398-	34.0-
	TRAVEL EXP-WARD 5	6110 WARD5	2000	1250	750	100.0	62.5		749-	37.4-
	TRAVEL EXPENSE			21218	18994	2224	100.0	89.5	2,224-	10.4-
	FREIGHT	6120	100		100	100.0			100-	100.0-
	MESSENGER/EXPRESS SERV			6130						
	TRANSPORTATION			21318	18994	2324	100.0	89.0	2,324-	10.9-
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								

	MOTOR VEHICLE EQ. R&M	6384									
	OTHER REPAIRS AND MAIN	6399									
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	REPR/MAINT-OUTSIDE L										
	RENTALS										
191	OFFICE EQUIPMENT RENT	6410	1800		1292	508	100.0	71.7	507-	28.1-	
	OTHER RENT	6449									
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191	RENTALS		1800		1292	508	100.0	71.7	507-	28.1-	
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500	1000			1000	100.0		1,000-	100.0-	
	DUES AND MEMBERSHIPS	6840	700			700	100.0		700-	100.0-	
	REGISTRATION FEE/TUITI	6845									
285	REG FEE/TUITION-CLERK	6845 CLERK	1830	25	1803	2	100.0	98.5	26-	1.4-	
285	REG FEE/TUITION-DEPCL	6845 DEPCLE	1650	25	1617	8	100.0	98.0	32-	1.9-	
	REG FEE/TUITION-WARD	6845 WARD1	1000		235	765	100.0	23.5	764-	76.4-	
	REG FEE/TUITION-WARD	6845 WARD2	1927	100	1602	225	100.0	83.1	325-	16.8-	
	REG FEE/TUITION-WARD	6845 WARD3	725		235	490	100.0	32.4	489-	67.4-	
	REG FEE/TUITION-WARD	6845 WARD4	1000		260	740	100.0	26.0	739-	73.9-	
	REG FEE/TUITION-WARD	6845 WARD5	1000		410	590	100.0	41.0	589-	58.9-	
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570	REGISTRATION FEE/TU		9132	150	6162	2820	100.0	67.4	2,970-	32.5-	
	SERVICES NOT SPECIFIED	6999									
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570	OTHER SERVICES & CHA		10832	150	6162	4520	100.0	56.8	4,670-	43.1-	
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5297	OTHER SERVICES & CHAR		298600	150	285093	13357	100.0	95.4	13,506-	4.5-	
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
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	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
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	MACHINERY AND EQUIPM										
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	CAPITAL OUTLAY										
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33057	EXPENDITURES		662240	150	644641	17449	100.0	97.3	17,598-	2.6-	

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
55312	REGULAR WAGES 4000	733295		700852	32443	100.0 95.5	32,443-	4.4-
	DISASTER RECOVERY WAGE 4010							
1465	OVERTIME 4300	14900		20831	5931-	100.0 139.8	5,930	39.7
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
56777	SALARIES	748195		721682	26513	100.0 96.4	26,512-	3.5-
<u>EMPLOYEE BENEFITS</u>								
9879	STATE RETIREMENT 4600	121100		116121	4979	100.0 95.8	4,978-	4.1-
4140	F.I.C.A. TAXES 4700	57320		52827	4493	100.0 92.1	4,492-	7.8-
10440	HOSPITALIZATION INS. 4800	151000		140930	10070	100.0 93.3	10,069-	6.6-
	UNEMPLOYMENT BENEFITS 4900	5000		881	4119	100.0 17.6	4,119-	82.3-
	WORKMAN'S COMPENSATION 4910	3000		2418	582	100.0 80.6	582-	19.4-
<u>-----</u>								
24459	EMPLOYEE BENEFITS	337420		313177	24243	100.0 92.8	24,242-	7.1-
<u>-----</u>								
81236	PERSONAL SERVICES	1085615		1034859	50756	100.0 95.3	50,755-	4.6-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	2970		2969	1	100.0 99.9	1-	
612	PRINTED FORMS 5005	2575		2561	14	100.0 99.4	14-	.5-
117	OTHER EXPENDABLE OFF.S 5010	7200		7051	149	100.0 97.9	148-	2.0-
54	MINOR OFFICE EQUIP/FUR 5020	7955		6430	1525	100.0 80.8	1,525-	19.1-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
368	COMPUTER SUPPLIES 5080	1300		548	752	100.0 42.1	751-	57.7-
<u>-----</u>								
1151	OFFICE SUPPLIES	22000		19559	2441	100.0 88.9	2,441-	11.0-
<u>OPERATING SUPPLIES</u>								
10	CLEANING/JANITORIAL SP 5100	5000	1,719	2181	1100	100.0 43.6	2,818-	56.3-
	FOOD 5115	500			500	100.0	500-	100.0-
	GAS AND OIL 5250							
	WEARING APPAREL 5355	600			600	100.0	600-	100.0-
	MINOR EQUIPMENT 5460	1500		233	1267	100.0 15.5	1,267-	84.4-
	OTHER OPERATING MATL/S 5590							
495	OTHER OPER.MATL-JAIL G 5591	29885		1595	28290	100.0 5.3	28,290-	94.6-
<u>-----</u>								
505	OPERATING SUPPLIES	37485	1,719	4009	31757	100.0 10.6	33,475-	89.3-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	2000		1699	301	100.0 84.9	300-	15.0-
	MTR VEHICLE REP. PTS/S 5700							
<u>-----</u>								
	REPAIR & MAINTENANCE	2000		1699	301	100.0 84.9	300-	15.0-

1656	SUPPLIES AND EXPENSES	61485	1,719	25268	34498	100.0	41.0	36,216-	58.9-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	5000			5000	100.0		5,000-	100.0-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROF-JAIL DIV GR 6048	319537			319537	100.0		319,537-	100.0-
18194	OTHER PROFESSIONAL SER 6049	139750		139700	50	100.0	99.9	49-	
10396	OTHER PROF-TECHNOLOGY 6049 01	68250	12,450	22738	33062	100.0	33.3	45,512-	66.6-
	PROF SERV-JUDGE PRO T 6049 02								
28591	OTHER PROFESSIONAL	208000	12,450	162438	33112	100.0	78.0	45,562-	21.9-
28591	PROFESSIONAL SERVICE	532537	12,450	162438	357649	100.0	30.5	370,099-	69.4-
	COMMUNICATIONS								
414	TELEPHONE AND TELEGRAP 6060	6100		4964	1136	100.0	81.3	1,135-	18.6-
	POSTAGE 6070								
414	COMMUNICATIONS	6100		4964	1136	100.0	81.3	1,135-	18.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	10000		2864	7136	100.0	28.6	7,135-	71.3-
312	TRVL-JAIL DIVERSN GRAN 6118	4708		3367	1341	100.0	71.5	1,340-	28.4-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
312	TRANSPORTATION	14708		6230	8478	100.0	42.3	8,477-	57.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
146	PRINTING 6200	2000		968	1032	100.0	48.4	1,031-	51.5-
	BINDING 6205								
146	PRINTING AND BINDING	2000		968	1032	100.0	48.4	1,031-	51.5-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
37	GAS 6300	2000		1819	181	100.0	90.9	180-	9.0-
1902	ELECTRICITY 6305	14000		15313	1313-	100.0	109.3	1,313	9.3
1939	INSURANCE	16000		17132	1132-	100.0	107.0	1,132	7.0
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	8000		2058	5942	100.0	25.7	5,942-	74.2-
	OFFICE EQUIPMENT R&M 6365	500		130	370	100.0	26.0	370-	74.0-
	REPR/MAINT-OUTSIDE L	8500		2188	6312	100.0	25.7	6,312-	74.2-
	RENTALS								
1287	OFFICE EQUIPMENT RENT 6410	10400		10004	396	100.0	96.1	395-	3.7-
	OTHER RENT 6449								

1287	RENTALS	10400		10004	396	100.0	96.1	395-	3.7-
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								
	POLICE FINE REFUNDS 6835 PF								
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	REFUNDS								
	DUES AND MEMBERSHIPS 6840	2300		120	2180	100.0	5.2	2,180-	94.7-
294	REGISTRATION FEE/TUITI 6845	500		494	6	100.0	98.8	5-	1.0-
	SERVICES NOT SPECIFIED 6999	2500			2500	100.0		2,500-	100.0-
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294	OTHER SERVICES & CHA	5300		614	4686	100.0	11.5	4,685-	88.3-
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32983	OTHER SERVICES & CHAR	595545	12,450	204539	378556	100.0	34.3	391,006-	65.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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115875	EXPENDITURES	1742645	14,169	1264666	463810	100.0	72.5	477,979-	27.4-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
40033	REGULAR WAGES 4000	531034		517536	13498	100.0 97.4	13,498-	2.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
40033	SALARIES	531034		517536	13498	100.0 97.4	13,498-	2.5-
EMPLOYEE BENEFITS								
6887	STATE RETIREMENT 4600	112550		83443	29107	100.0 74.1	29,106-	25.8-
3029	F.I.C.A. TAXES 4700	40660		39220	1440	100.0 96.4	1,440-	3.5-
4060	HOSPITALIZATION INS. 4800	62400		58720	3680	100.0 94.1	3,680-	5.8-
	UNEMPLOYMENT BENEFITS 4900	6640			6640	100.0	6,640-	100.0-
	WORKMAN'S COMPENSATION 4910	5000		5082	82-	100.0 101.6	82	1.6
13976	EMPLOYEE BENEFITS	227250		186465	40785	100.0 82.0	40,784-	17.9-
54009	PERSONAL SERVICES	758284		704001	54283	100.0 92.8	54,282-	7.1-
OFFICE SUPPLIES								
	PAPER 5003	500		495	5	100.0 99.0	4-	.8-
	PRINTED FORMS 5005							
141-	OTHER EXPENDABLE OFF.S 5010	3000		1635	1365	100.0 54.5	1,364-	45.4-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	100.0	1,000-	100.0-
	PHOTO SUPPLIES 5040							
90	SUBSCRIPTIONS,MAGS,MAP 5050	750		90	660	100.0 12.0	660-	88.0-
	BOOKS 5070	700		657	43	100.0 93.8	42-	6.0-
	COMPUTER SUPPLIES 5080	2000			2000	100.0	2,000-	100.0-
51-	OFFICE SUPPLIES	7950		2878	5072	100.0 36.2	5,072-	63.7-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
82	FOOD 5115	2080		2061	19	100.0 99.0	18-	.8-
430	GAS AND OIL 5250	3673		3672	1	100.0 99.9	1-	
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	20			20	100.0	20-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
512	OPERATING SUPPLIES	5773		5733	40	100.0 99.3	39-	.6-
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S 5700	1327		1282	45	100.0 96.6	45-	3.3-

	COMMUNICATION REPAIR P	5750							
	OTHER REPAIR/MAINT. SP	5990	300		300	100.0		300-	100.0-
	DISASTER REPAIR SUPPLI	5995							
	REPAIR & MAINTENANCE		1627		1282	345	100.0 78.7	345-	21.2-
461	SUPPLIES AND EXPENSES		15350		9892	5458	100.0 64.4	5,458-	35.5-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017	1500		1250	250	100.0 83.3	249-	16.6-
	CONSULTANT SERV/SURVEY	6020							
	ENTERTAINMENT	6033							
1219	OTHER PROFESSIONAL SER	6049	23500		16533	6967	100.0 70.3	6,966-	29.6-
	OTHER PROF SERV-FARMER	6049 97							
	OTHER PROF SERV-NLC HE	6049 98							
1219	PROFESSIONAL SERVICE		25000		17783	7217	100.0 71.1	7,217-	28.8-
	COMMUNICATIONS								
318	TELEPHONE AND TELEGRAP	6060	12000		4690	7310	100.0 39.0	7,310-	60.9-
	POSTAGE	6070							
318	COMMUNICATIONS		12000		4690	7310	100.0 39.0	7,310-	60.9-
	TRANSPORTATION								
1281	TRAVEL EXPENSE	6110	22250	978	19560	1712	100.0 87.9	2,690-	12.0-
	FREIGHT	6120	150			150	100.0	150-	100.0-
	MESSENGER/EXPRESS SERV	6130	50		15	35	100.0 30.0	34-	68.0-
1281	TRANSPORTATION		22450	978	19574	1898	100.0 87.1	2,875-	12.8-
	ADVERTISING								
8172	ADVERTISING	6150	57053		56961	92	100.0 99.8	91-	.1-
	ADVERTISING-BC HEALTHY	6151							
	ADVERTISING-SPEC. EVEN	6152							
	ADVERTISING-MAYOR'S YO	6153	10000		527	9473	100.0 5.2	9,473-	94.7-
	ADVERTISING-USM-ISP	6156	30870		30870		100.0 100.0		
	ADVERTISING-WILLIAM CA	6157	7000			7000	100.0	7,000-	100.0-
	ADVERTISING-MS ASSC OF	6158	10000		10000		100.0 100.0		
8172	ADVERTISING		114923		98358	16565	100.0 85.5	16,565-	14.4-
	PRINTING AND BINDING								
	PRINTING	6200	1047		910	137	100.0 86.9	137-	13.0-
	BINDING	6205							
	BLUELINES	6210							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		1047		910	137	100.0 86.9	137-	13.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
	INSURANCE								

	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS 6351								
	OFFICE EQUIPMENT R&M 6365	1500		1500	100.0		1,500-	100.0-	
	HOUSEHOLD EQUIPMENT R&M 6370								
	MINOR EQUIPMENT R&M 6382	1500		1500	100.0		1,500-	100.0-	
	MOTOR VEHICLE EQ. R&M 6384	500	249	251	100.0	49.8	250-	50.0-	
	COMMUNICATION EQ. R&M 6390								
	OTHER REPAIRS AND MAIN 6399								
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	REPR/MAINT-OUTSIDE L	3500	249	3251	100.0	7.1	3,250-	92.8-	
	RENTALS								
	OFFICE EQUIPMENT RENT 6410	5000	2698	2302	100.0	53.9	2,302-	46.0-	
	OTHER RENT 6449								
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	RENTALS	5000	2698	2302	100.0	53.9	2,302-	46.0-	
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE 6705								
135	DUES AND MEMBERSHIPS 6840	6500	2045	4455	100.0	31.4	4,455-	68.5-	
	REGISTRATION FEE/TUITI 6845	4000	2670	1330	100.0	66.7	1,330-	33.2-	
41	SERVICES NOT SPECIFIED 6999	1000	945	55	100.0	94.5	54-	5.4-	
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176	OTHER SERVICES & CHA	11500	5660	5840	100.0	49.2	5,839-	50.7-	
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11166	OTHER SERVICES & CHAR	195420	978	149924	100.0	76.7	45,495-	23.2-	
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
1697	HOUSEHOLD FURN/EQUIP. 7320	2000	1697	303	100.0	84.8	303-	15.1-	
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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1697	MACHINERY AND EQUIPM	2000	1697	303	100.0	84.8	303-	15.1-	
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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1697	CAPITAL OUTLAY	2000	1697	303	100.0	84.8	303-	15.1-	
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67333	EXPENDITURES	971054	978	865514	100.0	89.1	105,539-	10.8-	

COMMUNICATIONS	7000		6993	7	100.0	99.9	6-	
TRANSPORTATION								
FREIGHT 6120	250			250	100.0		250-	100.0-
MESSENGER/EXPRESS SERV 6130								
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TRANSPORTATION	250			250	100.0		250-	100.0-
ADVERTISING								
ADVERTISING 6150	1000		91	909	100.0	9.1	908-	90.8-
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ADVERTISING	1000		91	909	100.0	9.1	908-	90.8-
PRINTING AND BINDING								
PRINTING 6200	3000		1471	1529	100.0	49.0	1,528-	50.9-
BINDING 6205								
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PRINTING AND BINDING	3000		1471	1529	100.0	49.0	1,528-	50.9-
REPR/MAINT-OUTSIDE LABO								
OFFICE EQUIPMENT R&M 6365								
OTHER REPAIRS AND MAIN 6399								
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REPR/MAINT-OUTSIDE L								
RENTALS								
BUILDING RENT 6405	800		400	400	100.0	50.0	400-	50.0-
OFFICE EQUIPMENT RENT 6410								
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RENTALS	800		400	400	100.0	50.0	400-	50.0-
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED 6999	32000		29150	2850	100.0	91.0	2,849-	8.9-
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OTHER SERVICES & CHA	32000		29150	2850	100.0	91.0	2,849-	8.9-
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OTHER SERVICES & CHAR	44050		38106	5944	100.0	86.5	5,944-	13.4-
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MACHINERY AND EQUIPMENT								
OFFICE FURN/EQUIP. 7325								
OTHER EQUIPMENT 7399								
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MACHINERY AND EQUIPM								
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CAPITAL OUTLAY								
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EXPENDITURES	46450		38938	7513	100.0	83.8	7,512-	16.1-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16852	REGULAR WAGES 4000	219884		217973	1911	100.0 99.1	1,911-	.8-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000		1017	17-	100.0 101.7	17	1.7
	DISASTER RECOVERY OVER 4310							
16852	SALARIES	220884		218990	1894	100.0 99.1	1,893-	.8-
EMPLOYEE BENEFITS								
2932	STATE RETIREMENT 4600	35700		35586	114	100.0 99.6	114-	.3-
1251	F.I.C.A. TAXES 4700	16900		16263	637	100.0 96.2	636-	3.7-
3480	HOSPITALIZATION INS. 4800	46800		44760	2040	100.0 95.6	2,040-	4.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	450		411	39	100.0 91.3	38-	8.4-
7663	EMPLOYEE BENEFITS	100850		97020	3830	100.0 96.2	3,830-	3.7-
24514	PERSONAL SERVICES	321734		316010	5724	100.0 98.2	5,723-	1.7-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	3000		3208	208-	100.0 106.9	207	6.9
1348	MINOR OFFICE EQUIP/FUR 5020	2020	400	1520	100	100.0 75.2	499-	24.7-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	280			280	100.0	280-	100.0-
1348	OFFICE SUPPLIES	5300	400	4728	172	100.0 89.2	572-	10.7-
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
OPERATING SUPPLIES								
1348	SUPPLIES AND EXPENSES	5300	400	4728	172	100.0 89.2	572-	10.7-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							

	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
12	OTHER PROFESSIONAL SER	6049	15500	6,825	1843	6832	100.0	11.8	13,656-	88.1-
12	PROFESSIONAL SERVICE		15500	6,825	1843	6832	100.0	11.8	13,656-	88.1-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	100.0		1,000-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	100.0		100-	100.0-
	TRANSPORTATION		1100			1100	100.0		1,100-	100.0-
	ADVERTISING									
762	ADVERTISING	6150	25000		13874	11126	100.0	55.4	11,125-	44.5-
77	ORDINANCE EXPENSE	6160	3000		77	2923	100.0	2.5	2,923-	97.4-
839	ADVERTISING		28000		13951	14049	100.0	49.8	14,048-	50.1-
	PRINTING AND BINDING									
11	PRINTING	6200	1500		11	1489	100.0	.7	1,489-	99.2-
	BINDING	6205								
11	PRINTING AND BINDING		1500		11	1489	100.0	.7	1,489-	99.2-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	2500			2500	100.0		2,500-	100.0-
	DISINFECT./EXTERMINATI	6394	1000			1000	100.0		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3500			3500	100.0		3,500-	100.0-
	RENTALS									
231	OFFICE EQUIPMENT RENT	6410	5000		984	4016	100.0	19.6	4,016-	80.3-
231	RENTALS		5000		984	4016	100.0	19.6	4,016-	80.3-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300	135		165	100.0		300-	100.0-
	REGISTRATION FEE/TUITI	6845	1500	25	510	965	100.0	34.0	990-	66.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1800	160	510	1130	100.0	28.3	1,290-	71.6-
1093	OTHER SERVICES & CHAR		56400	6,985	17299	32116	100.0	30.6	39,100-	69.3-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								

-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
26956	EXPENDITURES	383434	7,385	338037	38012	100.0	88.1	45,396-	11.8-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	OVERTIME	4300						
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	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
-----			-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS							
-----			-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
-----			-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						
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	REPAIR & MAINTENANCE							
-----			-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							

PROFESSIONAL SERVICES
CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS

DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT

HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
16756	REGULAR WAGES 4000	218420		214228	4192	100.0 98.0	4,192- 1.9-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
16756	SALARIES	218420		214228	4192	100.0 98.0	4,192- 1.9-
	EMPLOYEE BENEFITS						
2916	STATE RETIREMENT 4600	35365		34696	669	100.0 98.1	669- 1.8-
1224	F.I.C.A. TAXES 4700	16720		15941	779	100.0 95.3	779- 4.6-
3480	HOSPITALIZATION INS. 4800	46800		43760	3040	100.0 93.5	3,039- 6.4-
	UNEMPLOYMENT BENEFITS 4900	1175			1175	100.0	1,175- 100.0-
	WORKMAN'S COMPENSATION 4910	745		752	7-	100.0 100.9	7 .9
7620	EMPLOYEE BENEFITS	100805		95149	5656	100.0 94.3	5,655- 5.6-
24376	PERSONAL SERVICES	319225		309377	9848	100.0 96.9	9,848- 3.0-
	OFFICE SUPPLIES						
	PAPER 5003	650		473	177	100.0 72.7	177- 27.2-
	PRINTED FORMS 5005	1200		504	696	100.0 42.0	696- 58.0-
101	OTHER EXPENDABLE OFF.S 5010	2600		2264	336	100.0 87.0	335- 12.8-
	MINOR OFFICE EQUIP/FUR 5020	800		216	584	100.0 27.0	584- 73.0-
	MICROFILM SUPPLIES 5030						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	75			75	100.0	75- 100.0-
101	OFFICE SUPPLIES	5325		3458	1867	100.0 64.9	1,866- 35.0-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	590		545	45	100.0 92.3	45- 7.6-
	MINOR EQUIPMENT 5460						
	OTHER OPERATING MATL/S 5590						
	OPERATING SUPPLIES	590		545	45	100.0 92.3	45- 7.6-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600	10			10	100.0	10- 100.0-
	MINOR COMPUTER EQUIP. 5800	1000			1000	100.0	1,000- 100.0-
	OTHER REPAIR/MAINT. SP 5990						
	REPAIR & MAINTENANCE	1010			1010	100.0	1,010- 100.0-
101	SUPPLIES AND EXPENSES	6925		4002	2923	100.0 57.7	2,923- 42.2-

PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020							
	DATA PROCESSING	6035							
	MICROFILM PROCESSING	6037							
499	OTHER PROFESSIONAL SER	6049	656	618	38	100.0	94.2	38-	5.7-
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499	PROFESSIONAL SERVICE		656	618	38	100.0	94.2	38-	5.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
92	TRAVEL EXPENSE	6110	494	466	28	100.0	94.3	28-	5.6-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	150	23	127	100.0	15.3	127-	84.6-
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92	TRANSPORTATION		644	489	155	100.0	75.9	154-	23.9-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
567	PRINTING	6200	1380	850	530	100.0	61.5	530-	38.4-
	BINDING	6205							
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567	PRINTING AND BINDING		1380	850	530	100.0	61.5	530-	38.4-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	OFFICE EQUIPMENT R&M	6365							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	770	770		100.0	100.0		
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA		770	770		100.0	100.0		
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1158	OTHER SERVICES & CHAR		3450	2727	723	100.0	79.0	722-	20.9-

MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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25635	EXPENDITURES	329600		316106	13494	100.0	95.9	13,493-	4.0-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
6730	REGULAR WAGES 4000	87495		87495		100.0 100.0		
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6730	SALARIES	87495		87495		100.0 100.0		
EMPLOYEE BENEFITS								
1171	STATE RETIREMENT 4600	14145		14169	24-	100.0 100.1	24	.1
493	F.I.C.A. TAXES 4700	6695		6433	262	100.0 96.0	261-	3.8-
1160	HOSPITALIZATION INS. 4800	15600		13920	1680	100.0 89.2	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	350		363	13-	100.0 103.7	13	3.7
2824	EMPLOYEE BENEFITS	37790		34885	2905	100.0 92.3	2,904-	7.6-
9555	PERSONAL SERVICES	125285		122380	2905	100.0 97.6	2,905-	2.3-
OFFICE SUPPLIES								
	PAPER 5003	1500		1093	407	100.0 72.8	406-	27.0-
	PRINTED FORMS 5005							
56	OTHER EXPENDABLE OFF.S 5010	1600		238	1362	100.0 14.8	1,362-	85.1-
	MINOR OFFICE EQUIP/FUR 5020	1000		240	760	100.0 24.0	760-	76.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
56	OFFICE SUPPLIES	4100		1572	2528	100.0 38.3	2,528-	61.6-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	600			600	100.0	600-	100.0-
	OPERATING SUPPLIES	600			600	100.0	600-	100.0-
56	SUPPLIES AND EXPENSES	4700		1572	3128	100.0 33.4	3,128-	66.5-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE COMMUNICATIONS								

	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000	129	726	145	100.0	72.6	274- 27.4-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		1000	129	726	145	100.0	72.6	274- 27.4-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
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	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
166	OFFICE EQUIPMENT R&M	6365	2255		2235	20	100.0	99.1	19- .8-
	OTHER REPAIRS AND MAIN	6399	745			745	100.0		745- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
166	REPR/MAINT-OUTSIDE L		3000		2235	765	100.0	74.5	764- 25.4-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	500		70	430	100.0	14.0	430- 86.0-
	REGISTRATION FEE/TUITI	6845	1000			1000	100.0		1,000- 100.0-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1500		70	1430	100.0	4.6	1,430- 95.3-
-----			-----	-----	-----	-----	-----	-----	-----
166	OTHER SERVICES & CHAR		5500	129	3031	2340	100.0	55.1	2,468- 44.8-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	OFFICE IMPROVEMENTS	7150 23							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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9777	EXPENDITURES	135485	129	126983	8374	100.0	93.7	8,502-	6.2-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
5385	REGULAR WAGES 4000	70000		70000		100.0 100.0		
	OVERTIME 4300							
5385	SALARIES	70000		70000		100.0 100.0		
	EMPLOYEE BENEFITS							
937	STATE RETIREMENT 4600	11320		11336	16-	100.0 100.1	16	.1
412	F.I.C.A. TAXES 4700	5375		5355	20	100.0 99.6	19-	.3-
5	HOSPITALIZATION INS. 4800	7800		60	7740	100.0 .7	7,740-	99.2-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	268		259	9	100.0 96.6	8-	2.9-
1354	EMPLOYEE BENEFITS	24763		17010	7753	100.0 68.6	7,753-	31.3-
6738	PERSONAL SERVICES	94763		87010	7753	100.0 91.8	7,753-	8.1-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
23	OTHER EXPENDABLE OFF.S 5010			23	23-		22	
	MINOR OFFICE EQUIP/FUR 5020							
	BOOKS 5070							
	OTHER OPERATING MATL/S 5590							
23	OFFICE SUPPLIES			23	23-		22	
23	SUPPLIES AND EXPENSES			23	23-		22	
	PROFESSIONAL SERVICES							
	LEGAL 6025	3500		3340	160	100.0 95.4	160-	4.5-
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE	3500		3340	160	100.0 95.4	160-	4.5-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	1000			1000	100.0	1,000-	100.0-
	POSTAGE 6070							
	COMMUNICATIONS	1000			1000	100.0	1,000-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1200			1200	100.0	1,200-	100.0-
	TRANSPORTATION	1200			1200	100.0	1,200-	100.0-
	PRINTING AND BINDING							

-----	PRINTING	6200	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710	1500			1500	100.0		1,500-	100.0-
	DUES AND MEMBERSHIPS 6840	500			500	100.0		500-	100.0-
	REGISTRATION FEE/TUITI 6845	600		225	375	100.0	37.5	374-	62.3-
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	OTHER SERVICES & CHA	2600		225	2375	100.0	8.6	2,374-	91.3-
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	OTHER SERVICES & CHAR	8300		3565	4735	100.0	42.9	4,734-	57.0-
	MACHINERY AND EQUIPMENT								
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	CAPITAL OUTLAY								
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6761	EXPENDITURES	103063		90598	12465	100.0	87.9	12,465-	12.0-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
10078	REGULAR WAGES 4000	151653		129513	22140	100.0 85.4	22,139- 14.5-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
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10078	SALARIES	151653		129513	22140	100.0 85.4	22,139- 14.5-
	EMPLOYEE BENEFITS						
1754	STATE RETIREMENT 4600	24655		20960	3695	100.0 85.0	3,694- 14.9-
760	F.I.C.A. TAXES 4700	11605		9541	2064	100.0 82.2	2,063- 17.7-
1740	HOSPITALIZATION INS. 4800	23400		21880	1520	100.0 93.5	1,520- 6.4-
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910	560		536	24	100.0 95.7	23- 4.1-
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4253	EMPLOYEE BENEFITS	60220		52917	7303	100.0 87.8	7,302- 12.1-
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14331	PERSONAL SERVICES	211873		182430	29443	100.0 86.1	29,443- 13.8-
	OFFICE SUPPLIES						
	PAPER 5003	3100		385	2715	100.0 12.4	2,714- 87.5-
	PRINTED FORMS 5005	1500			1500	100.0	1,500- 100.0-
	OTHER EXPENDABLE OFF.S 5010	1200		1031	169	100.0 85.9	169- 14.0-
	MINOR OFFICE EQUIP/FUR 5020	100			100	100.0	100- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	100.0 99.6	1- .3-
	BOOKS 5070	100			100	100.0	100- 100.0-
	COMPUTER SUPPLIES 5080	2500			2500	100.0	2,500- 100.0-
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	OFFICE SUPPLIES	8800		1715	7085	100.0 19.4	7,085- 80.5-
	OPERATING SUPPLIES						
	MINOR EQUIPMENT 5460	300		24	276	100.0 8.0	276- 92.0-
	OTHER OPERATING MATL/S 5590						
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	OPERATING SUPPLIES	300		24	276	100.0 8.0	276- 92.0-
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	SUPPLIES AND EXPENSES	9100		1738	7362	100.0 19.0	7,362- 80.9-
	PROFESSIONAL SERVICES						
	CONSULTANT SERV/SURVEY 6020						
	OTHER PROFESSIONAL SER 6049	14400		1122	13278	100.0 7.7	13,278- 92.2-
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	PROFESSIONAL SERVICE	14400		1122	13278	100.0 7.7	13,278- 92.2-
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060						

-----	POSTAGE	6070	50	-----	-----	50	100.0	-----	50-	100.0-
-----	COMMUNICATIONS		50	-----	-----	50	100.0	-----	50-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	100		14	86	100.0	14.0	85-	85.0-
	MESSENGER/EXPRESS SERV	6130								
-----	TRANSPORTATION		100	-----	14	86	100.0	14.0	85-	85.0-
	ADVERTISING									
	ADVERTISING	6150								
-----	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200			200	100.0		200-	100.0-
	BINDING	6205								
-----	PRINTING AND BINDING		200	-----		200	100.0		200-	100.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
-----	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
441	OFFICE EQUIPMENT R&M	6365	5500		4793	707	100.0	87.1	707-	12.8-
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441	REPR/MAINT-OUTSIDE L		5500		4793	707	100.0	87.1	707-	12.8-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250			250	100.0		250-	100.0-
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		250			250	100.0		250-	100.0-
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441	OTHER SERVICES & CHAR		20500		5929	14571	100.0	28.9	14,570-	71.0-
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	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14772	EXPENDITURES		241473		190097	51376	100.0	78.7	51,376-	21.2-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
4147	REGULAR WAGES 4000	74062		74439	377-	100.0 100.5	377 .5
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
4147	SALARIES	74062		74439	377-	100.0 100.5	377 .5
	EMPLOYEE BENEFITS						
722	STATE RETIREMENT 4600	12705		11948	757	100.0 94.0	756- 5.9-
296	F.I.C.A. TAXES 4700	6020		5399	621	100.0 89.6	621- 10.3-
580	HOSPITALIZATION INS. 4800	15600		11600	4000	100.0 74.3	3,999- 25.6-
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910	980		951	29	100.0 97.0	28- 2.8-
1597	EMPLOYEE BENEFITS	35305		29898	5407	100.0 84.6	5,407- 15.3-
5744	PERSONAL SERVICES	109367		104337	5030	100.0 95.4	5,029- 4.5-
OFFICE SUPPLIES							
	PAPER 5003						
	PRINTED FORMS 5005	300			300	100.0	300- 100.0-
591	OTHER EXPENDABLE OFF.S 5010	1200		1031	169	100.0 85.9	169- 14.0-
	MINOR OFFICE EQUIP/FUR 5020	300		263	37	100.0 87.6	37- 12.3-
	PHOTO SUPPLIES 5040	100			100	100.0	100- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350		217	133	100.0 62.0	132- 37.7-
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
591	OFFICE SUPPLIES	2250		1511	739	100.0 67.1	739- 32.8-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	HOUSEHOLD SUPPLIES 5110						
	MEDICAL SUPPLIES 5120	150		9	141	100.0 6.0	140- 93.3-
219	GAS AND OIL 5250	2243		2242	1	100.0 99.9	1-
	LUBRICANTS 5255						
	WEARING APPAREL 5355	300			300	100.0	300- 100.0-
	MINOR EQUIPMENT 5460	757			757	100.0	757- 100.0-
	OTHER OPERATING MATL/S 5590						
219	OPERATING SUPPLIES	3450		2251	1199	100.0 65.2	1,198- 34.7-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
5	MTR VEHICLE REP. PTS/S 5700	1000		52	948	100.0 5.2	948- 94.8-

96	OTHER SERVICES & CHAR	4000		2898	1102	100.0	72.4	1,102-	27.5-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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	CAPITAL OUTLAY								
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6655	EXPENDITURES	120267		111048	9219	100.0	92.3	9,219-	7.6-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
54164	REGULAR WAGES 4000	473380		481160	7780-	100.0 101.6	7,780 1.6
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300	1000		84	916	100.0 8.4	916- 91.6-
	DISASTER RECOVERY OVER 4310						
54164	SALARIES	474380		481244	6864-	100.0 101.4	6,864 1.4
	EMPLOYEE BENEFITS						
9139	STATE RETIREMENT 4600	76915		77768	853-	100.0 101.1	853 1.1
3982	F.I.C.A. TAXES 4700	36310		34933	1377	100.0 96.2	1,376- 3.7-
6960	HOSPITALIZATION INS. 4800	93600		91110	2490	100.0 97.3	2,490- 2.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	4000		5868	1868-	100.0 146.7	1,868 46.7
20081	EMPLOYEE BENEFITS	211825		209679	2146	100.0 98.9	2,145- 1.0-
74245	PERSONAL SERVICES	686205		690923	4718-	100.0 100.6	4,717 .6
	OFFICE SUPPLIES						
111	PAPER 5003	1500		640	860	100.0 42.6	860- 57.3-
	PRINTED FORMS 5005						
164	OTHER EXPENDABLE OFF.S 5010	3400	119	2304	977	100.0 67.7	1,096- 32.2-
2695	N.I.P. SUPPLIES 5011	13200	85	12406	709	100.0 93.9	794- 6.0-
	CITIZENS CORPS GRANT S 5012						
	MIDTOWN STUDY GRANT SU 5013						
	NLC HEALTH OUTREACH SU 5014						
	DOLLARWISE GRANT/CONF 5015						
	MAYORAL HEALTH COUNCIL 5016						
	DISABILITY AWARENESS D 5017	750		182-	932	100.0 24.2	567- 75.6-
45	MINOR OFFICE EQUIP/FUR 5020	1500	91	1175	234	100.0 78.3	325- 21.6-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050			38-	38		38
	BOOKS 5070	400			400	100.0	400- 100.0-
	COMPUTER SUPPLIES 5080	2200	200	1610	390	100.0 73.1	589- 26.7-
3015	OFFICE SUPPLIES	22950	495	17915	4540	100.0 78.0	5,035- 21.9-
	OPERATING SUPPLIES						
16	FOOD 5115	389		69	320	100.0 17.7	319- 82.0-
192	GAS AND OIL 5250	3000		2395	605	100.0 79.8	604- 20.1-
	LUBRICANTS 5255						
75	WEARING APPAREL 5355	311		310	1	100.0 99.6	1- .3-
	MINOR EQUIPMENT 5460	100			100	100.0	100- 100.0-
	OTHER OPERATING MATL/S 5590	800		50	750	100.0 6.2	749- 93.6-

283	OPERATING SUPPLIES	4600		2824	1776	100.0	61.3	1,776-	38.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	300			300	100.0		300-	100.0-
	PAINT AND PAINTING SPL 5650	150			150	100.0		150-	100.0-
143	MTR VEHICLE REP. PTS/S 5700	2500		1445	1055	100.0	57.8	1,055-	42.2-
	OTHER REPAIR/MAINT. SP 5990								
143	REPAIR & MAINTENANCE	2950		1445	1505	100.0	48.9	1,505-	51.0-
3441	SUPPLIES AND EXPENSES	30500	495	22184	7821	100.0	72.7	8,315-	27.2-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	TITLE OPINIONS 6016	250			250	100.0		250-	100.0-
	CONSULTANT SERV/SURVEY 6020	1650			1650	100.0		1,650-	100.0-
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02	5000			5000	100.0		5,000-	100.0-
11	ABSTRACTING & RECORDIN 6023	200		181	19	100.0	90.5	18-	9.0-
	LEGAL 6025								
7801	OTHER PROFESSIONAL SER 6049	77150	52,887	23726	537	100.0	30.7	53,423-	69.2-
	OTHER PROF SERV-ARCHIV 6049 96	10000	10,000			100.0		10,000-	100.0-
	OTHER PROF SERV-NLC OU 6049 98								
7812	PROFESSIONAL SERVICE	94250	62,887	23907	7456	100.0	25.3	70,342-	74.6-
	COMMUNICATIONS								
248	TELEPHONE AND TELEGRAP 6060	3500		2965	535	100.0	84.7	534-	15.2-
	POSTAGE 6070	100		42	58	100.0	42.0	58-	58.0-
248	COMMUNICATIONS	3600		3007	593	100.0	83.5	592-	16.4-
	TRANSPORTATION								
2042	TRAVEL EXPENSE 6110	12000	1,739	9145	1116	100.0	76.2	2,854-	23.7-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	100.0		100-	100.0-
2042	TRANSPORTATION	12100	1,739	9145	1216	100.0	75.5	2,954-	24.4-
	ADVERTISING								
42	ADVERTISING 6150	42		42		100.0	100.0		
42	ADVERTISING	42		42		100.0	100.0		
	PRINTING AND BINDING								
	PRINTING 6200	1808		1056	752	100.0	58.4	752-	41.5-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1808		1056	752	100.0	58.4	752-	41.5-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
245	MOTOR VEHICLE EQ. R&M 6384	1700	335	504	861	100.0	29.6	1,196-	70.3-
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	500			500	100.0		500-	100.0-
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245	REPR/MAINT-OUTSIDE L	2200	335	504	1361	100.0	22.9	1,696-	77.0-
	RENTALS								
369	OFFICE EQUIPMENT RENT 6410	6500		5275	1225	100.0	81.1	1,224-	18.8-
	OTHER RENT 6449								
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369	RENTALS	6500		5275	1225	100.0	81.1	1,224-	18.8-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
344	DUES AND MEMBERSHIPS 6840	2355	311	1386	658	100.0	58.8	969-	41.1-
490	REGISTRATION FEE/TUITI 6845	4445	500	3958	13-	100.0	89.0	487-	10.9-
	SERVICES NOT SPECIFIED 6999								
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834	OTHER SERVICES & CHA	6800	811	5344	645	100.0	78.5	1,456-	21.4-
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11592	OTHER SERVICES & CHAR	127300	65,772	48280	13249	100.0	37.9	79,020-	62.0-
	LAND								
166752	LAND 7000	200000		167622	32378	100.0	83.8	32,378-	16.1-
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166752	LAND	200000		167622	32378	100.0	83.8	32,378-	16.1-
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP. 7308								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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166752	CAPITAL OUTLAY	200000		167622	32378	100.0	83.8	32,378-	16.1-
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256029	EXPENDITURES	1044005	66,267	929009	48730	100.0	88.9	114,996-	11.0-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
16500	SALARIES							
	REGULAR WAGES 4000	219030		208839	10191	100.0 95.3	10,190-	4.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			14	14-		14	
	DISASTER RECOVERY OVER 4310							
16500	SALARIES	219030		208854	10176	100.0 95.3	10,176-	4.6-
	EMPLOYEE BENEFITS							
2871	STATE RETIREMENT 4600	35460		33847	1613	100.0 95.4	1,612-	4.5-
1199	F.I.C.A. TAXES 4700	16760		15253	1507	100.0 91.0	1,506-	8.9-
2320	HOSPITALIZATION INS. 4800	31200		27650	3550	100.0 88.6	3,549-	11.3-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1075		1064	11	100.0 98.9	10-	.9-
6390	EMPLOYEE BENEFITS	84495		77815	6680	100.0 92.0	6,679-	7.9-
22890	PERSONAL SERVICES	303525		286668	16857	100.0 94.4	16,857-	5.5-
	OFFICE SUPPLIES							
	PAPER 5003	1500		873	627	100.0 58.2	626-	41.7-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		216	784	100.0 21.6	784-	78.4-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
2279	COMPUTER SUPPLIES 5080	50000		49832	168	100.0 99.6	167-	.3-
	COMPUTR SUP-PURCHASE C 5081							
2279	OFFICE SUPPLIES	52500		50921	1579	100.0 96.9	1,579-	3.0-
	OPERATING SUPPLIES							
34	GAS AND OIL 5250	800		199	601	100.0 24.8	600-	75.0-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	1000	351		649	100.0	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
34	OPERATING SUPPLIES	1800	351	199	1249	100.0 11.0	1,600-	88.8-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	400		135	265	100.0 33.7	264-	66.0-
1417	MINOR COMPUTER EQUIP. 5800	1500		1417	83	100.0 94.4	82-	5.4-
1417	REPAIR & MAINTENANCE	1900		1552	348	100.0 81.6	348-	18.3-

3730	SUPPLIES AND EXPENSES		56200	351	52672	3176	100.0	93.7	3,528-	6.2-
	PROFESSIONAL SERVICES									
4600	DATA PROCESSING	6035	35000		33099	1901	100.0	94.5	1,900-	5.4-
	OTHER PROFESSIONAL SER	6049	3000		2842	158	100.0	94.7	158-	5.2-
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4600	PROFESSIONAL SERVICE		38000		35941	2059	100.0	94.5	2,058-	5.4-
	COMMUNICATIONS									
207	TELEPHONE AND TELEGRAP	6060	5040		3284	1756	100.0	65.1	1,755-	34.8
16911	NETWORK	6068	212960		202295	10665	100.0	94.9	10,665-	5.0-
	NETWORK WIRELESS	6069	28800		14907	13893	100.0	51.7	13,892-	48.2-
	POSTAGE	6070								
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17118	COMMUNICATIONS		246800		220486	26314	100.0	89.3	26,314-	10.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	130		119	11	100.0	91.5	11-	8.4-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		130		119	11	100.0	91.5	11-	8.4-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
27586	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	307715		283224	24491	100.0	92.0	24,491-	7.9-
	MOTOR VEHICLE EQ. R&M	6384	100			100	100.0		100-	100.0-
	TOW IN CHARGES	6398								
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27586	REPR/MAINT-OUTSIDE L		307815		283224	24591	100.0	92.0	24,591-	7.9-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									

49304	OTHER SERVICES & CHAR	592745		539770	52975	100.0	91.0	52,975-	8.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
20632	DATA PROCESSING EQUIP. 7327	120000		70947	49053	100.0	59.1	49,052-	40.8-
	FINANCIAL SOFTWARE 7328	50846			50846	100.0		50,846-	100.0-
	DOM PREP GRANT 06HS205 7332								
47	PUBLIC SAFETY SOFTWARE 7333	101500		25677	75823	100.0	25.2	75,822-	74.7-
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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20679	MACHINERY AND EQUIPM	272346		96624	175722	100.0	35.4	175,722-	64.5-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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20679	CAPITAL OUTLAY	272346		96624	175722	100.0	35.4	175,722-	64.5-
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96602	EXPENDITURES	1224816	351	975734	248730	100.0	79.6	249,081-	20.3-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							
	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
	EMPLOYEE BENEFITS							
	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250		20	230	100.0 8.0	229-	91.6-
	OFFICE SUPPLIES	250		20	230	100.0 8.0	229-	91.6-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	4000		3625	375	100.0 90.6	374-	9.3-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2810		1750	1060	100.0 62.2	1,060-	37.7-
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2440		1872	568	100.0 76.7	568-	23.2-
	HAND TOOLS 5450	25			25	100.0	25-	100.0-
	MINOR EQUIPMENT 5460	2560		2517	43	100.0 98.3	42-	1.6-
	OTHER OPERATING MATL/S 5590	140			140	100.0	140-	100.0-
	OPERATING SUPPLIES	11975		9764	2211	100.0 81.5	2,210-	18.4-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	3000		2635	365	100.0 87.8	364-	12.1-
	ELECTRICAL SUPPLIES 5605	2500	45	1664	791	100.0 66.5	835-	33.4-
408	PLUMBING SUPPLIES 5610	2600		1642	958	100.0 63.1	958-	36.8-
	PAINT AND PAINTING SPL 5650	3500			3500	100.0	3,500-	100.0-
	OTHER REPAIR/MAINT. SP 5990	100			100	100.0	100-	100.0-
408	REPAIR & MAINTENANCE	11700	45	5941	5713	100.0 50.7	5,758-	49.2-

408	SUPPLIES AND EXPENSES	23925	45	15725	8154	100.0	65.7	8,200-	34.2-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021	2000		1440	560	100.0	72.0	560-	28.0-
120	OTHER PROFESSIONAL SER 6049	18900		8738	10162	100.0	46.2	10,161-	53.7-
120	PROFESSIONAL SERVICE	20900		10178	10722	100.0	48.6	10,721-	51.2-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	TELEPHONE-EATON SCHOOL 6060 GRANT								
	COMMUNICATIONS								
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	INSURANCE								
	UTILITIES								
98	GAS 6300	3200		2935	265	100.0	91.7	264-	8.2-
	GAS-TRAIN DEPOT 6300 DEPOT								
	GAS-EATON SCHOOL 6300 GRANT								
8569	ELECTRICITY 6305	75000		74509	491	100.0	99.3	490-	.6-
	ELECTRICITY-EMP MED CL 6305 CLINIC								
	ELECTRICITY-TRAIN DEPO 6305 DEPOT								
	ELECTRICITY-EATON SCHO 6305 GRANT								
8666	UTILITIES	78200		77445	755	100.0	99.0	754-	.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	65000		65735	735-	100.0	101.1	734	1.1
	ELECTRICAL R&M 6355	1000			1000	100.0		1,000-	100.0-
	PLUMBING EQUIPMENT R&M 6357	1000			1000	100.0		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R& 6370	7030	300	5153	1577	100.0	73.3	1,877-	26.6-
	FIXED EQUIPMENT R&M 6380	15000		5609	9391	100.0	37.3	9,391-	62.6-
	MINOR EQUIPMENT R&M 6382								
3500	CLEANING AND PAINTING 6392	19900		18500	1400	100.0	92.9	1,399-	7.0-
	EXTERMINATION-DEPOT 6393								
	DISINFECT./EXTERMINATI 6394	1250		688	563	100.0	55.0	562-	44.9-
	OTHER REPAIRS AND MAIN 6399	500			500	100.0		500-	100.0-
3500	REPR/MAINT-OUTSIDE L	110680	300	95685	14695	100.0	86.4	14,994-	13.5-
	RENTALS								
1100	MOP-MAT-RAG RENT 6435								
	OTHER RENT 6449	14000		13200	800	100.0	94.2	800-	5.7-
1100	RENTALS	14000		13200	800	100.0	94.2	800-	5.7-
	OTHER SERVICES & CHARGE								

	CUSTODIAL SERVICE	6870								
	OTHER SERVICES & CHA									
13386	OTHER SERVICES & CHAR	223780	300	196508	26972	100.0	87.8	27,271-	12.1-	
	LAND									
	LAND	7000								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	PINE ST CHURCH BUILDI	7100 26								
	RENOV OLD FED BLD-MUN	7150 42								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	20000	1,899	17596	505	100.0	87.9	2,404-	12.0-
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM	20000	1,899	17596	505	100.0	87.9	2,404-	12.0-	
	CAPITAL OUTLAY	20000	1,899	17596	505	100.0	87.9	2,404-	12.0-	
13795	EXPENDITURES	267705	2,244	229829	35631	100.0	85.8	37,876-	14.1-	

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							
-----		-----	-----	-----	-----	-----	-----	-----
	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS							
-----		-----	-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
519	CLEANING/JANITORIAL SP 5100	3200		2613	587	100.0	81.6	586- 18.3-
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	4000		440	3560	100.0	11.0	3,559- 88.9-
	MINOR EQUIPMENT 5460	2000		125	1875	100.0	6.2	1,875- 93.7-
	OTHER OPERATING MATL/S 5590	2000		174	1826	100.0	8.7	1,826- 91.3-
-----		-----	-----	-----	-----	-----	-----	-----
519	OPERATING SUPPLIES	11200		3352	7848	100.0	29.9	7,848- 70.0-
	REPAIR & MAINTENANCE SP							
299	BUILDING MATERIALS & S 5600	5000		335	4665	100.0	6.7	4,665- 93.3-
	ELECTRICAL SUPPLIES 5605	5000		1874	3126	100.0	37.4	3,125- 62.5-
26	PLUMBING SUPPLIES 5610	1500		124	1376	100.0	8.2	1,376- 91.7-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTR REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	2700			2700	100.0		2,700- 100.0-

325	REPAIR & MAINTENANCE	14200		2334	11866	100.0	16.4	11,866-	83.5-
844	SUPPLIES AND EXPENSES	25400		5686	19714	100.0	22.3	19,714-	77.6-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150	2600			2600	100.0		2,600-	100.0-
	ADVERTISING	2600			2600	100.0		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
3830	ELECTRICITY 6305	40000		38351	1649	100.0	95.8	1,649-	4.1-
3830	UTILITIES	40000		38351	1649	100.0	95.8	1,649-	4.1-
	REPR/MAINT-OUTSIDE LABO								
4100	BUILDING R&M 6350	55000	28,388	24485	2127	100.0	44.5	30,515-	55.4-
	ELECTRICAL R&M 6355	4300			4300	100.0		4,300-	100.0-
	PLUMBING EQUIPMENT R&M 6357	5500		2826	2674	100.0	51.3	2,674-	48.6-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1200		1120	80	100.0	93.3	80-	6.6-
	SIGN PAINTING 6396								
195	OTHER REPAIRS AND MAIN 6399	19000	7,950	6255	4795	100.0	32.9	12,744-	67.0-
4295	REPR/MAINT-OUTSIDE L	85000	36,338	34686	13976	100.0	40.8	50,314-	59.1-
	RENTALS								
	UNIFORM RENT 6430	400		357	43	100.0	89.2	42-	10.5-

-----	OTHER RENT	6449	-----	-----	-----	-----	-----	-----	-----
-----	RENTALS	400	-----	-----	357	43	100.0	89.2	42- 10.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999							
-----	OTHER SERVICES & CHA		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR		-----	-----	-----	-----	-----	-----	-----
8125		128000	36,338	73395	18267	100.0	57.3	54,604-	42.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
8968		153400	36,338	79080	37982	100.0	51.5	74,320-	48.4-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
11758	REGULAR WAGES 4000	156732		152461	4271	100.0 97.2	4,270-	2.7-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
11758	SALARIES	156732		152461	4271	100.0 97.2	4,270-	2.7-
	EMPLOYEE BENEFITS							
1907	STATE RETIREMENT 4600	28145		23983	4162	100.0 85.2	4,161-	14.7-
835	F.I.C.A. TAXES 4700	13315		10872	2443	100.0 81.6	2,443-	18.3-
2320	HOSPITALIZATION INS. 4800	40300		29580	10720	100.0 73.3	10,720-	26.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	600		1577	977-	100.0 262.8	976	162.6
5062	EMPLOYEE BENEFITS	83360		66012	17348	100.0 79.1	17,348-	20.8-
16820	PERSONAL SERVICES	240092		218473	21619	100.0 90.9	21,618-	9.0-
	OFFICE SUPPLIES							
	PAPER 5003	1000		462	538	100.0 46.2	538-	53.8-
	PRINTED FORMS 5005							
44	OTHER EXPENDABLE OFF.S 5010	5260		692	4568	100.0 13.1	4,567-	86.8-
963	MINOR OFFICE EQUIP/FUR 5020	2500		1103	1397	100.0 44.1	1,397-	55.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000		187	2813	100.0 6.2	2,812-	93.7-
1008	OFFICE SUPPLIES	11760		2445	9315	100.0 20.7	9,314-	79.2-
	OPERATING SUPPLIES							
	FOOD 5115	2000		109	1891	100.0 5.4	1,890-	94.5-
33	GAS AND OIL 5250	2000		319	1681	100.0 15.9	1,680-	84.0-
	WEARING APPAREL 5355	240		238	2	100.0 99.1	2-	.8-
	MINOR EQUIPMENT 5460	1500		640	860	100.0 42.6	860-	57.3-
	MTR VEHICLE REP. PTS/S 5700	700		76	625	100.0 10.8	624-	89.1-
33	OPERATING SUPPLIES	6440		1382	5058	100.0 21.4	5,057-	78.5-
1040	SUPPLIES AND EXPENSES	18200		3827	14373	100.0 21.0	14,373-	78.9-
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	294000	167,340	46519	80141	100.0 15.8	247,480-	84.1-

	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
37	OTHER PROFESSIONAL SER	6049	5500		447	5053	100.0	8.1	5,052- 91.8-
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37	PROFESSIONAL SERVICE		299500	167,340	46966	85194	100.0	15.6	252,534- 84.3-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	12000		1945	10055	100.0	16.2	10,054- 83.7-
	FREIGHT	6120							
19	MESSENGER/EXPRESS SERV	6130	950		144	806	100.0	15.1	806- 84.8-
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19	TRANSPORTATION		12950		2089	10861	100.0	16.1	10,860- 83.8-
	ADVERTISING								
	ADVERTISING	6150	2500		1182	1318	100.0	47.2	1,318- 52.7-
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	ADVERTISING		2500		1182	1318	100.0	47.2	1,318- 52.7-
	PRINTING AND BINDING								
	PRINTING	6200	700			700	100.0		700- 100.0-
	BLUELINES	6210							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING		700			700	100.0		700- 100.0-
	REPR/MAINT-OUTSIDE LABO								
1422	OFFICE EQUIPMENT R&M	6365	6000		5615	385	100.0	93.5	385- 6.4-
	MOTOR VEHICLE EQ. R&M	6384	50		18	32	100.0	36.0	32- 64.0-
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1422	REPR/MAINT-OUTSIDE L		6050		5633	417	100.0	93.1	417- 6.8-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	TRAIN DAY EVENT	6500 01	3000		1875	1125	100.0	62.5	1,124- 37.4-
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	EXHIBITIONS & PROMO		3000		1875	1125	100.0	62.5	1,124- 37.4-
	DUES AND MEMBERSHIPS	6840	1000		759	241	100.0	75.9	240- 24.0-
225	REGISTRATION FEE/TUITI	6845	2500	1,300	250	950	100.0	10.0	2,250- 90.0-
	SERVICES NOT SPECIFIED	6999	1500			1500	100.0		1,500- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
225	OTHER SERVICES & CHA		8000	1,300	2884	3816	100.0	36.0	5,116- 63.9-
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1702	OTHER SERVICES & CHAR		329700	168,640	58754	102306	100.0	17.8	270,945- 82.1-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
19562		587992	168,640	281053	138299	100.0	47.7	306,938-	52.2-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003	500			500	100.0	500-	100.0-
	PRINTED FORMS 5005							
OFFICE SUPPLIES								
	OPERATING SUPPLIES	500			500	100.0	500-	100.0-
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	500			500	100.0	500-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP	500			500	100.0	500-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		1000			1000	100.0	1,000-	100.0-
PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01	182000		182000		100.0	100.0	
	CONSULTANT-GORDONS CRK 6020 05							

59720	LEGAL	6025	694000	514018	179982	100.0	74.0	179,982-	25.9-
	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	100.0		4,500-	100.0-
74	MEDICAL	6027	30000	24859	5141	100.0	82.8	5,140-	17.1-
708	MEDICAL ANALYSIS-EMP C	6027 01	384000	370267	13733	100.0	96.4	13,732-	3.5-
	UNALLOC.WELLNESS/HOSP.	6028							
	IN-SERVICE TRAINING	6029							
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043							
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
-----	CONTRIB FUNDED EVEN		-----	-----	-----	-----	-----	-----	-----
29378	OTHER PROFESSIONAL SER	6049	94700	1,600	109317	16217-	100.0 115.4	14,617	15.4
-----	PROFESSIONAL SERVICE		-----	-----	-----	-----	-----	-----	-----
89881	COMMUNICATIONS		1389200	1,600	1200461	187139	100.0 86.4	188,739-	13.5-
10818	TELEPHONE AND TELEGRAP	6060	145000		128343	16657	100.0 88.5	16,656-	11.4-
	TELEPHONE RENT	6065							
	NETWORK	6068							
857	POSTAGE	6070	42000	464	32514	9022	100.0 77.4	9,486-	22.5-
-----	COMMUNICATIONS		-----	-----	-----	-----	-----	-----	-----
11675	TRANSPORTATION		187000	464	160857	25679	100.0 86.0	26,142-	13.9-
	TRAVEL EXPENSE	6110	6800		382	6418	100.0 5.6	6,418-	94.3-
	MESSENGER/EXPRESS SERV	6130							
-----	TRANSPORTATION		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		6800		382	6418	100.0 5.6	6,418-	94.3-
	UNALLOCATED ADVERTISIN	6155	16000		9808	6192	100.0 61.3	6,192-	38.7-
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		16000		9808	6192	100.0 61.3	6,192-	38.7-
	PRINTING	6200	4000		619	3381	100.0 15.4	3,380-	84.5-
	BINDING	6205							
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
	INSURANCE		4000		619	3381	100.0 15.4	3,380-	84.5-
2006	FIRE & EXTENDED COVERA	6250	251800		251731	69	100.0 99.9	68-	
	PUBLIC LIAB/PROPERTY D	6255	520000		516729	3271	100.0 99.3	3,270-	.6-
87	BOILER MACHINERY	6260	10000		9035	965	100.0 90.3	965-	9.6-
175	SURETY AND FORGERY BON	6270	15260		251	15009	100.0 1.6	15,009-	98.3-
	OTHER INSURANCE	6299	6200		3945	2255	100.0 63.6	2,254-	36.3-
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
2268	REPR/MAINT-OUTSIDE LABO		803260		781692	21568	100.0 97.3	21,568-	2.6-
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							

OTHER REPAIRS AND MAIN 6399
OTHER REPAIRS AND MAIN 6399 FBC

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	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700	55750			55750	100.0		55,750- 100.0-
	LATE PAYMENT CHARGE 6705							
	COURT COSTS 6710							
	THEFT LOSS 6818							
6791	PROP.TAX COLL. FEES .0 6830	80000		83383	3383-	100.0	104.2	3,383 4.2
4955	PROP.TAX COLL. FEES.00 6831	102000		110515	8515-	100.0	108.3	8,515 8.3
432	BANK SERV/TRF FEE 6832	2600		2575	25	100.0	99.0	24- .9-
	DUES AND MEMBERSHIPS 6840	20000		14852	5148	100.0	74.2	5,147- 25.7-
	REGISTRATION FEE/TUITI 6845	5000		463	4537	100.0	9.2	4,536- 90.7-
	PROPERTY TAXES 6995							
	LOBBYING 6998							
	SERVICES NOT SPECIFIED 6999	20000		15055	4945	100.0	75.2	4,944- 24.7-
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12177	OTHER SERVICES & CHA	285350		226843	58507	100.0	79.4	58,506- 20.5-
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116000	OTHER SERVICES & CHAR	2691610	2,064	2380662	308884	100.0	88.4	310,948- 11.5-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
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	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
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	VEHICLES							
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	CAPITAL OUTLAY							
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116000	EXPENDITURES	2692610	2,064	2380662	309884	100.0	88.4	311,948- 11.5-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300						
	DISASTER RECOVERY OVER	4310						
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SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
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EMPLOYEE BENEFITS								
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PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100						
	FOOD	5115						
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
	OTHER OPER.MATL-BROWNS	5591						
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600						
	MTR VEHICLE REP. PTS/S	5700						
	MINOR COMPUTER EQUIP.	5800						
	OTHER REPAIR/MAINT. SP	5990						

DISASTER REPAIR SUPPLI 5995							
REPAIR & MAINTENANCE							
SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
CONSULTANT SERV-BROWNS 6020							
DATA PROCESSING 6035							
MICROFILM PROCESSING 6037							
OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE							
COMMUNICATIONS							
TELEPHONE AND TELEGRAP 6060							
POSTAGE 6070							
COMMUNICATIONS							
TRANSPORTATION							
TRAVEL EXPENSE 6110							
TRVL EXP-BROWNSFIELD P 6116							
FREIGHT 6120							
MESSENGER/EXPRESS SERV 6130							
TRANSPORTATION							
ADVERTISING							
ADVERTISING 6150							
ADVERTISING							
PRINTING AND BINDING							
PRINTING 6200							
BINDING 6205							
PRINTING AND BINDING							
INSURANCE							
SURETY AND FORGERY BON 6270							
INSURANCE							
REPR/MAINT-OUTSIDE LABO							
BUILDING R&M 6350							
DISASTER REPAIRS 6351							
OFFICE EQUIPMENT R&M 6365							
MOTOR VEHICLE EQ. R&M 6384							
OTHER REPAIRS AND MAIN 6399							
REPR/MAINT-OUTSIDE L							
RENTALS							
OFFICE EQUIPMENT RENT 6410							
OTHER RENT 6449							
RENTALS							
OTHER SERVICES & CHARGE							

EXHIBITIONS & PROMOTIO 6500
DISABILITY AWARENESS 6500 03

EXHIBITIONS & PROMO
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

ENVIRON PROJ-BROWNSFI 7296 04
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

CAPITAL OUTLAY

EXPENDITURES

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
508084	REGULAR WAGES 4000	7152078		6438904	713174	100.0 90.0	713,174-	9.9-
	DISASTER RECOVERY WAGE 4010							
86463	OVERTIME 4300	700000		941610	241610-	100.0 134.5	241,610	34.5
	DISASTER RECOVERY OVER 4310							
594547	SALARIES	7852078		7380514	471564	100.0 93.9	471,564-	6.0-
EMPLOYEE BENEFITS								
106665	STATE RETIREMENT 4600	1264820		1219408	45412	100.0 96.4	45,412-	3.5-
46566	F.I.C.A. TAXES 4700	598660		565908	32752	100.0 94.5	32,752-	5.4-
82380	HOSPITALIZATION INS. 4800	1328100		1209565	118535	100.0 91.0	118,534-	8.9-
	UNEMPLOYMENT BENEFITS 4900	6000		219	5781	100.0 3.6	5,780-	96.3-
	WORKMAN'S COMPENSATION 4910	175000		173838	1162	100.0 99.3	1,162-	.6-
235611	EMPLOYEE BENEFITS	3372580		3168939	203641	100.0 93.9	203,640-	6.0-
830157	PERSONAL SERVICES	11224658		10549453	675205	100.0 93.9	675,204-	6.0-
OFFICE SUPPLIES								
293	PAPER 5003	3700	439	2464	797	100.0 66.5	1,236-	33.4-
	PRINTED FORMS 5005							
3194	OTHER EXPENDABLE OFF.S 5010	16320	2,416	13288	616	100.0 81.4	3,032-	18.5-
	EXPENDABLE OFF.SPL-LIF 5012	1500		1204	296	100.0 80.2	296-	19.7-
	MINOR OFFICE EQUIP/FUR 5020	5700		5107	593	100.0 89.5	592-	10.3-
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040	200			200	100.0	200-	100.0-
1050	SUBSCRIPTIONS,MAGS,MAP 5050	4200		2250	1950	100.0 53.5	1,950-	46.4-
	BOOKS 5070	800			800	100.0	800-	100.0-
1304	COMPUTER SUPPLIES 5080	9100		8917	183	100.0 97.9	182-	2.0-
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
5840	OFFICE SUPPLIES	41520	2,855	33230	5435	100.0 80.0	8,289-	19.9-
OPERATING SUPPLIES								
333	CLEANING/JANITORIAL SP 5100	11500	580	10072	849	100.0 87.5	1,428-	12.4-
	HOUSEHOLD SUPPLIES 5110							
486	FOOD 5115	1800		1044	756	100.0 58.0	756-	42.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150	4500	678	2446	1375	100.0 54.3	2,054-	45.6-
148665	GAS AND OIL 5250	309000	1,097	425730	117828-	100.0 137.7	116,730	37.7
	LUBRICANTS 5255							
115	DIESEL FUEL 5257	4000		2811	1189	100.0 70.2	1,188-	29.7-

	OTHER FUEL	5260								
6567	UNIFORMS, BADGES, ETC.	5350	48000	1,952	42271	3777	100.0	88.0	5,728-	11.9-
	WEARING APPAREL	5355	59200	3,792	51254	4154	100.0	86.5	7,945-	13.4-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	9500		9321	179	100.0	98.1	178-	1.8-
	HORT./LANDSCAPING SPLY	5440	3000		2573	428	100.0	85.7	427-	14.2-
	HAND TOOLS	5450								
939	MINOR EQUIPMENT	5460	77500	10,086	65769	1645	100.0	84.8	11,730-	15.1-
	MINOR EQUIP-BYRNE '15	5461	11101		11101		100.0	100.0		
	MINOR EQUIP-BYRNE '16	5463	11277		11277		100.0	100.0		
	MINOR EQ-LLEBG/BYRNE'0	5464								
	K-9 GRANT - ASBURY FOU	5467	22218			22218	100.0		22,218-	100.0-
4152	OTHER OPERATING MATL/S	5590	43500	11,300	31073	1127	100.0	71.4	12,427-	28.5-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
575	OTHER OPER-VICTIM ADVO	5594	1000		706	294	100.0	70.6	294-	29.4-
	OTHER OPER-LAW ENF.LIA	5596								
	OTHER OPER-PBMH CIT HP	5597								
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161832	OPERATING SUPPLIES		617096	29,485	667447	79836-	100.0	108.1	50,351	8.1
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	997		358	639	100.0	35.9	639-	64.0-
143	ELECTRICAL SUPPLIES	5605	3600	213	2752	635	100.0	76.4	848-	23.5-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
12426	MTR VEHICLE REP. PTS/S	5700	208900	15,875	160029	32996	100.0	76.6	48,870-	23.3-
	COMMUNICATION REPAIR P	5750	2000			2000	100.0		2,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	10000		3131	6869	100.0	31.3	6,869-	68.6-
	REPR SPLY-8/29/05 STOR	5995								
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12569	REPAIR & MAINTENANCE		225497	16,088	166270	43139	100.0	73.7	59,227-	26.2-
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180241	SUPPLIES AND EXPENSES		884113	48,428	866947	31263-	100.0	98.0	17,165-	1.9-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	10000		7700	2300	100.0	77.0	2,299-	22.9-
188	VETERINARIAN	6030	3500		2714	786	100.0	77.5	785-	22.4-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
7847	OTHER PROFESSIONAL SER	6049	55600		53175	2425	100.0	95.6	2,424-	4.3-
	POL.LATERAL TRNG FEE	6049 26								
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8035	PROFESSIONAL SERVICE		69100		63590	5510	100.0	92.0	5,509-	7.9-

5445	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	71900		71173	727	100.0	98.9	726- 1.0-
	TELEPHONE-GRANT	6060 GRANT							
885	TELEPHONE RENT	6065	10700		10620	80	100.0	99.2	80- .7-
	NETWORK WIRELESS	6069	200			200	100.0		200- 100.0-
	POSTAGE	6070							
	OTHER COMMUNICATION EX	6099							
6330	COMMUNICATIONS		82800		81793	1007	100.0	98.7	1,006- 1.2-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	24800	359	18658	5783	100.0	75.2	6,142- 24.7-
	TRVL EXP-TRAFFIC GRANT	6111							
	TRVL EXP-VICTIM'S ADV	6112	2047		1868	179	100.0	91.2	178- 8.6-
	TRVL EXP-TERRORISM PRE	6113							
	TRAVEL EXP-PROJ SAFE N	6114							
	TRVL/TRNG-COP'S METH G	6116							
	TRVL EXP-LAW ENF LIAIS	6118							
	TRVL EXP-ALCOHOL GRANT	6119	246			246	100.0		246- 100.0-
133	FREIGHT	6120	4000	49	3936	15	100.0	98.4	64- 1.6-
	MESSENGER/EXPRESS SERV	6130							
133	TRANSPORTATION		31093	408	24462	6223	100.0	78.6	6,631- 21.3-
	ADVERTISING								
	ADVERTISING	6150	1000			1000	100.0		1,000- 100.0-
	ADVERTISING		1000			1000	100.0		1,000- 100.0-
	PRINTING AND BINDING								
	PRINTING	6200	500		434	66	100.0	86.8	65- 13.0-
	BINDING	6205							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		500		434	66	100.0	86.8	65- 13.0-
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265	16900		11712	5188	100.0	69.3	5,188- 30.6-
	SURETY AND FORGERY BON	6270	600			600	100.0		600- 100.0-
	OTHER INSURANCE	6299							
	INSURANCE		17500		11712	5788	100.0	66.9	5,788- 33.0-
	UTILITIES								
21	GAS	6300	6000		5595	405	100.0	93.2	404- 6.7-
9099	ELECTRICITY	6305	94000		72140	21860	100.0	76.7	21,859- 23.2-
9120	UTILITIES		100000		77734	22266	100.0	77.7	22,266- 22.2-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355	4500		4200	300	100.0	93.3	300- 6.6-
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	40500		39830	670	100.0	98.3	669- 1.6-

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18091	CAPITAL OUTLAY	476000	5,000	449138	21862	100.0	94.3	26,861-	5.6-
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1095312	EXPENDITURES	13235464	66,496	12417257	751711	100.0	93.8	818,207-	6.1-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
1904	REGULAR WAGES 4000	24752		23281	1471	100.0 94.0	1,470-	5.9-
	DISASTER RECOVERY WAGE 4010							
181	OVERTIME 4300	3000		2629	371	100.0 87.6	370-	12.3-
	DISASTER RECOVERY OVER 4310							
2086	SALARIES	27752		25910	1842	100.0 93.3	1,841-	6.6-
	EMPLOYEE BENEFITS							
363	STATE RETIREMENT 4600	4537		4201	336	100.0 92.5	335-	7.3-
156	F.I.C.A. TAXES 4700	2130		1926	204	100.0 90.4	204-	9.5-
580	HOSPITALIZATION INS. 4800	7800		6960	840	100.0 89.2	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	85		82	3	100.0 96.4	3-	3.5-
1099	EMPLOYEE BENEFITS	14552		13169	1383	100.0 90.4	1,383-	9.5-
3185	PERSONAL SERVICES	42304		39079	3225	100.0 92.3	3,224-	7.6-
	OFFICE SUPPLIES							
	PAPER 5003	760		759	1	100.0 99.8		
	PRINTED FORMS 5005			125	125-		124	
1278	OTHER EXPENDABLE OFF.S 5010	4457		4433	24	100.0 99.4	24-	.5-
	SPLY-RRT COORDINATOR 5013							
1462	MINOR OFFICE EQUIP/FUR 5020	5854		6353	499-	100.0 108.5	498	8.5
	CASSETTES, TAPES 5035							
19	PHOTO SUPPLIES 5040	875		866	9	100.0 98.9	8-	.9-
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS-POLICE 5070	125		125		100.0 100.0		
	BOOKS-FIRE 5071	1679		1679		100.0 100.0		
	COMPUTER SUPPLIES 5080							
2759	OFFICE SUPPLIES	13750		14339	589-	100.0 104.2	588	4.2
	OPERATING SUPPLIES							
21	CLEANING/JANITORIAL SP 5100	3340		3301	39	100.0 98.8	38-	1.1-
	HOUSEHOLD SUPPLIES 5110	31		30	1	100.0 96.7	1-	3.2-
502	FOOD 5115	2210		2146	64	100.0 97.1	64-	2.8-
	FOOD-CIT TRAINING (PBM 5116	6500		207	6293	100.0 3.1	6,292-	96.8-
	MEDICAL SUPPLIES 5120	149		148	1	100.0 99.3	1-	.6-
	GAS AND OIL 5250							
90	WEARING APPAREL-POLICE 5355	2700		2243	457	100.0 83.0	457-	16.9-
484	WEARING APPAREL-FIRE 5356	3255		3136	119	100.0 96.3	119-	3.6-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	2000		1993	7	100.0 99.6	6-	.3-

	BRICK, STONE, MORTAR, ETC	5410							
	SAND, CLAY, GRVL, FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440	1535	1531	4	100.0	99.7	3-	.1-
	HAND TOOLS	5450	1920	1917	3	100.0	99.8	2-	.1-
1527	MINOR EQUIPMENT-POLICE	5460	11327	11441	114-	100.0	101.0	113	.9
2214	MINOR EQUIPMENT-FIRE	5462	10555	9052	1503	100.0	85.7	1,503-	14.2-
2880	MINOR EQUIP-REGIONAL R	5463	5500	5516	16-	100.0	100.2	16	.2
	MINOR EQUIP-HOMELAND S	5464							
2631	SWIFT WATER RESCUE SUP	5465	7500	5494	2006	100.0	73.2	2,006-	26.7-
	HAZ.MAT SUPPLIES	5466	7400	7383	17	100.0	99.7	16-	.2-
	P&F CLASSES-(FEE) SUPP	5469							
1069	OTHER OPER.MATL-POLICE	5590	16759	16727	32	100.0	99.8	32-	.1-
4727	OTHER OPER.MATL-FIRE	5591	10000	5253	4747	100.0	52.5	4,746-	47.4-
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16144	OPERATING SUPPLIES		92681	77516	15165	100.0	83.6	15,164-	16.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	15208	15196	12	100.0	99.9	12-	
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610	2120	2115	5	100.0	99.7	4-	.1-
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	124	123	1	100.0	99.1		
	OTHER REPAIR/MAINT. SP	5990	1349	1348	1	100.0	99.9	1-	
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	REPAIR & MAINTENANCE		18801	18782	19	100.0	99.8	18-	
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18903	SUPPLIES AND EXPENSES		125232	110638	14594	100.0	88.3	14,594-	11.6-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
	OTHER PROFESSIONAL SER	6049	125	105	20	100.0	84.0	19-	15.2-
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22							
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
	OTHER-CITY HOMELAND S	6049 25	311		311	100.0		311-	100.0-
	ASSIST TO FIREFIGHTER	6049 27							
	OTHER	6049 99							
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	OTHER PROFESSIONAL		436	105	331	100.0	24.0	330-	75.6-
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	PROFESSIONAL SERVICE		436	105	331	100.0	24.0	330-	75.6-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060 GRANT							
	POSTAGE	6070	240	238	2	100.0	99.1	2-	.8-
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	COMMUNICATIONS		240	238	2	100.0	99.1	2-	.8-
	TRANSPORTATION								
	TRVL EXP-POLICE	6110	3595	3037	558	100.0	84.4	557-	15.4-
368	TRVL EXP-FIRE	6111	7670	7169	501	100.0	93.4	501-	6.5-
	TRVL EXP-RRT COORDINAT	6112							

743	TRVL EXP-RESPONSE TEAM 6116 FREIGHT 6120	1710	1679	31	100.0	98.1	31-	1.8-
1111	TRANSPORTATION ADVERTISING	12975	11886	1089	100.0	91.6	1,089-	8.3-
375	ADVERTISING 6150	4850	375	4475	100.0	7.7	4,474-	92.2-
375	ADVERTISING PRINTING AND BINDING	4850	375	4475	100.0	7.7	4,474-	92.2-
	PRINTING 6200 FILM PROCESSING 6240							
	PRINTING AND BINDING INSURANCE							
	BOILER MACHINERY 6260 SURETY AND FORGERY BON 6270 OTHER INSURANCE 6299							
	INSURANCE UTILITIES							
110	GAS 6300	3400	3524	124-	100.0	103.6	124	3.6
2028	ELECTRICITY 6305	15600	17420	1820-	100.0	111.6	1,820	11.6
	WATER 6315							
2138	UTILITIES	19000	20945	1945-	100.0	110.2	1,944	10.2
1845	REPR/MAINT-OUTSIDE LABO BUILDING R&M 6350 DISASTER REPAIRS 6351 OFFICE EQUIPMENT R&M 6365 MINOR EQUIPMENT R&M 6382 MOTOR VEHICLE EQ. R&M 6384 CLEANING AND PAINTING 6392 DISINFECT./EXTERMINATI 6394 OTHER REPAIRS AND MAIN 6399	8350 45	8336	14 45	100.0 100.0	99.8	13- 45-	.1- 100.0-
		1300 2085	398 2085	902	100.0 100.0	30.6 100.0	901-	69.3-
1845	REPR/MAINT-OUTSIDE L RENTALS	11780	10819	961	100.0	91.8	960-	8.1-
1293	OTHER RENT 6449	4000	3443	557	100.0	86.0	557-	13.9-
1293	RENTALS	4000	3443	557	100.0	86.0	557-	13.9-
	OTHER SERVICES & CHARGE PETTY CASH LOSS/STORM 6818 DUES AND MEMBERSHIPS 6840 REGISTRATN FEE-POLICE 6845 REGISTRATN FEE-FIRE 6846 SERVICES NOT SPECIFIED 6999	715 7440 9620	677 7440 9372	38	100.0 100.0 100.0	94.6 100.0 97.4	38-	5.3-
765				248			248-	2.5-
835	OTHER SERVICES & CHA	17775	17489	286	100.0	98.3	286-	1.6-
7597	OTHER SERVICES & CHAR	71056	65300	5756	100.0	91.8	5,755-	8.0-

BUILDING/BLD IMPROVEMEN

BUILDING IMPROVEMENTS	7150								
P&F TRAINING BLDG	7150 34								

BUILDING IMPROVEMEN									

BUILDING/BLD IMPROVE									
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								

IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
EQUIP-RESPONSE TEAM'07	7311								
EQUIP-CITY OHS GRANT'1	7313	10000	5,001	3785	1214	100.0	37.8	6,215-	62.1-
EQUIP-RESPONSE TEAM'04	7314								
EQUIP-CITY OHS GRANT'1	7316	10000		9261	739	100.0	92.6	738-	7.3-
OFFICE FURN/EQUIP.	7325								
COMMUNICATION EQUIPMEN	7355								
TRAFFIC CONTROL EQUIP.	7360								
OTHER EQUIP-HAZ.MAT	7398								
OTHER EQUIPMENT	7399	7000		4522	2478	100.0	64.6	2,478-	35.4-

MACHINERY AND EQUIPM		27000	5,001	17568	4431	100.0	65.0	9,432-	34.9-
VEHICLES									
AUTOMOBILES	7400								
BUSES	7410								

VEHICLES									

CAPITAL OUTLAY		27000	5,001	17568	4431	100.0	65.0	9,432-	34.9-

29685	EXPENDITURES	265592	5,001	232585	28006	100.0	87.5	33,006-	12.4-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
373396	REGULAR WAGES 4000	5153760		4803021	350739	100.0 93.1	350,738-	6.8-
	DISASTER RECOVERY WAGE 4010							
45525	OVERTIME 4300	430000		572603	142603-	100.0 133.1	142,602	33.1
	DISASTER RECOVERY OVER 4310							
418921	SALARIES	5583760		5375624	208136	100.0 96.2	208,135-	3.7-
EMPLOYEE BENEFITS								
72892	STATE RETIREMENT 4600	902605		867439	35166	100.0 96.1	35,165-	3.8-
30320	F.I.C.A. TAXES 4700	427165		389943	37222	100.0 91.2	37,221-	8.7-
69890	HOSPITALIZATION INS. 4800	984960		929250	55710	100.0 94.3	55,710-	5.6-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	100.0	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	220640		220640		100.0 100.0		
173102	EMPLOYEE BENEFITS	2538370		2407272	131098	100.0 94.8	131,098-	5.1-
592024	PERSONAL SERVICES	8122130		7782896	339234	100.0 95.8	339,233-	4.1-
OFFICE SUPPLIES								
73	PAPER 5003	500		194	306	100.0 38.8	305-	61.0-
	PRINTED FORMS 5005	400			400	100.0	400-	100.0-
925	OTHER EXPENDABLE OFF.S 5010	4000		3966	34	100.0 99.1	34-	.8-
2378	MINOR OFFICE EQUIP/FUR 5020	7500		7293	207	100.0 97.2	206-	2.7-
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070	2000		1920	80	100.0 96.0	80-	4.0-
	COMPUTER SUPPLIES 5080	2900		2307	593	100.0 79.5	592-	20.4-
3376	OFFICE SUPPLIES	17300		15680	1620	100.0 90.6	1,619-	9.3-
OPERATING SUPPLIES								
998	CLEANING/JANITORIAL SP 5100	10600		10575	25	100.0 99.7	24-	.2-
119	HOUSEHOLD SUPPLIES 5110	1087		659	428	100.0 60.6	428-	39.3-
	FOOD 5115	400		140	260	100.0 35.0	259-	64.7-
	MEDICAL SUPPLIES 5120	5000		3569	1431	100.0 71.3	1,431-	28.6-
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
1678	GAS AND OIL 5250	19957		19957		100.0 100.0		
	LUBRICANTS 5255	900		42	858	100.0 4.6	858-	95.3-
27180	DIESEL FUEL 5257	59712		82039	22327-	100.0 137.3	22,327	37.3
	OTHER FUEL 5260	900		96	804	100.0 10.6	804-	89.3-
4487	UNIFORMS, BADGES, ETC. 5350	48543		46878	1665	100.0 96.5	1,665-	3.4-
19374	WEARING APPAREL 5355	24040		23730	310	100.0 98.7	310-	1.2-

	ADVERTISING	6150	3300	639	2661	100.0	19.3	2,660-	80.6-
	ADVERTISING		3300	639	2661	100.0	19.3	2,660-	80.6-
	PRINTING AND BINDING								
	PRINTING	6200	2320	1286	1034	100.0	55.4	1,033-	44.5-
	FILM PROCESSING	6240							
	PRINTING AND BINDING		2320	1286	1034	100.0	55.4	1,033-	44.5-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270	125		125	100.0		125-	100.0-
	OTHER INSURANCE	6299							
	INSURANCE		125		125	100.0		125-	100.0-
	UTILITIES								
428	GAS	6300	18000	16892	1109	100.0	93.8	1,107-	6.1-
5878	ELECTRICITY	6305	64426	66522	2096-	100.0	103.2	2,096	3.2
26	WATER	6315	354	328	26	100.0	92.6	26-	7.3-
6331	UTILITIES		82780	83741	961-	100.0	101.1	960	1.1
	REPR/MAINT-OUTSIDE LABO								
130	BUILDING R&M	6350	13435	13155	280	100.0	97.9	279-	2.0-
	DISASTER REPAIRS	6351							
	8/29/05 STORM REPAIRS	6353	677		677	100.0		677-	100.0-
	ELECTRICAL R&M	6355	200		200	100.0		200-	100.0-
80	PLUMBING EQUIPMENT R&M	6357	2600	1874	726	100.0	72.0	725-	27.8-
	STREETS & STRUCTURES R	6360							
194	OFFICE EQUIPMENT R&M	6365	3270	2602	668	100.0	79.5	668-	20.4-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380	3025	2800	225	100.0	92.5	225-	7.4-
17	MINOR EQUIPMENT R&M	6382	1000	591	409	100.0	59.1	408-	40.8-
197	MOTOR VEHICLE EQ. R&M	6384	93420	82952	10468	100.0	88.7	10,467-	11.2-
	AGRICULTURAL EQ. R&M	6387	500	319	181	100.0	63.8	180-	36.0-
	SCBA EQUIP. R&M	6389	7350	7110	240	100.0	96.7	240-	3.2-
440	COMMUNICATION EQ. R&M	6390	9000	8014	986	100.0	89.0	986-	10.9-
48	DISINFECT./EXTERMINATI	6394	2000	1544	456	100.0	77.2	455-	22.7-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	2600	2600		100.0	100.0		
500	OTHER REPAIRS AND MAIN	6399	4350	3964	386	100.0	91.1	386-	8.8-
1606	REPR/MAINT-OUTSIDE L		143427	127525	15902	100.0	88.9	15,901-	11.0-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420	100		100	100.0		100-	100.0-
1384	CYLINDER RENT	6425	5065	4228	837	100.0	83.4	837-	16.5-
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	1000		1000	100.0		1,000-	100.0-
1384	RENTALS		6165	4228	1937	100.0	68.5	1,937-	31.4

682898	EXPENDITURES	8781610	8367735	413875	100.0	95.2	413,874-	4.7-
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001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
30625	REGULAR WAGES 4000	411505		391646	19859	100.0 95.1	19,858-	4.8-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
30625	SALARIES	411505		391646	19859	100.0 95.1	19,858-	4.8-
	EMPLOYEE BENEFITS							
5329	STATE RETIREMENT 4600	66570		63447	3123	100.0 95.3	3,122-	4.6-
2252	F.I.C.A. TAXES 4700	31480		29036	2444	100.0 92.2	2,443-	7.7-
7250	HOSPITALIZATION INS. 4800	101400		95275	6125	100.0 93.9	6,124-	6.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14500		14859	359-	100.0 102.4	359	2.4
14831	EMPLOYEE BENEFITS	214950		202616	12334	100.0 94.2	12,333-	5.7-
45456	PERSONAL SERVICES	626455		594263	32192	100.0 94.8	32,192-	5.1-
	OFFICE SUPPLIES							
185	PAPER 5003	1700		1495	205	100.0 87.9	204-	12.0-
	PRINTED FORMS 5005	500		99	401	100.0 19.8	400-	80.0-
377	OTHER EXPENDABLE OFF.S 5010	3100		3019	81	100.0 97.3	80-	2.5-
	MINOR OFFICE EQUIP/FUR 5020	3600		771	2829	100.0 21.4	2,828-	78.5-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	100.0	400-	100.0-
	BOOKS 5070	2300		998	1302	100.0 43.3	1,301-	56.5-
	COMPUTER SUPPLIES 5080	1000		141	859	100.0 14.1	858-	85.8-
562	OFFICE SUPPLIES	12600		6523	6077	100.0 51.7	6,076-	48.2-
	OPERATING SUPPLIES							
	FOOD 5115							
896	GAS AND OIL 5250	11000		10074	926	100.0 91.5	926-	8.4-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	3000		2447	553	100.0 81.5	553-	18.4-
28-	MINOR EQUIPMENT 5460	1000		357	643	100.0 35.7	642-	64.2-
	OTHER OPERATING MATL/S 5590							
868	OPERATING SUPPLIES	15000		12878	2122	100.0 85.8	2,121-	14.1-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	3600		3375	225	100.0 93.7	224-	6.2-
	COMMUNICATION REPAIR P 5750	400			400	100.0	400-	100.0-

	REPAIR & MAINTENANCE		4000		3375	625	100.0	84.3	624-	15.6-
1430	SUPPLIES AND EXPENSES		31600		22776	8824	100.0	72.0	8,824-	27.9-
	PROFESSIONAL SERVICES									
8784	DEMOLITION	6013	176437		176436	1	100.0	99.9	1-	
	ASBESTOS REMOVAL	6014	1265			1265	100.0		1,265-	100.0-
	TITLE OPINIONS	6016	17500		17500		100.0	100.0		
3163	LOT CLEARING	6018	47198		46146	1052	100.0	97.7	1,052-	2.2-
2584	ABSTRACTING & RECORDIN	6023	3350		3303	47	100.0	98.5	46-	1.3-
	MEDICAL	6027								
954	OTHER PROFESSIONAL SER	6049	9000		7727	1273	100.0	85.8	1,273-	14.1-
15485	PROFESSIONAL SERVICE		254750		251112	3638	100.0	98.5	3,638-	1.4-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	10000		9333	667	100.0	93.3	666-	6.6-
	POSTAGE	6070								
	COMMUNICATIONS		10000		9333	667	100.0	93.3	666-	6.6-
	TRANSPORTATION									
2711	TRAVEL EXPENSE	6110	12700	293	5736	6670	100.0	45.1	6,964-	54.8-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
2711	TRANSPORTATION		12700	293	5736	6670	100.0	45.1	6,964-	54.8-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
720	PRINTING	6200	7480		1994	5486	100.0	26.6	5,485-	73.3-
	FILM PROCESSING	6240								
720	PRINTING AND BINDING		7480		1994	5486	100.0	26.6	5,485-	73.3-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
2172	OFFICE EQUIPMENT R&M	6365	1500			1500	100.0		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	7000		3869	3131	100.0	55.2	3,131-	44.7-
	COMMUNICATION EQ. R&M	6390	1500			1500	100.0		1,500-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	100.0		200-	100.0-
2172	REPR/MAINT-OUTSIDE L		10200		3869	6331	100.0	37.9	6,331-	62.0-
	RENTALS									
236	OTHER RENT	6449	6200		3281	2919	100.0	52.9	2,919-	47.0-

236	RENTALS	6200		3281	2919	100.0	52.9	2,919-	47.0-
	OTHER SERVICES & CHARGE								
207	DUES AND MEMBERSHIPS 6840	3500		2387	1113	100.0	68.2	1,113-	31.8-
150	REGISTRATION FEE/TUITI 6845	5000		3536	1464	100.0	70.7	1,463-	29.2-
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357	OTHER SERVICES & CHA	8500		5923	2577	100.0	69.6	2,576-	30.3-
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21682	OTHER SERVICES & CHAR	309830	293	281249	28288	100.0	90.7	28,581-	9.2-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY								
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68567	EXPENDITURES	967885	293	898288	69304	100.0	92.8	69,597-	7.1-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
33147	REGULAR WAGES 4000	190000		255754	65754-	100.0 134.6	65,753	34.6
33147	OVERTIME 4300							
33147	SALARIES	190000		255754	65754-	100.0 134.6	65,753	34.6
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600	27080			27080	100.0	27,080-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	100.0	15,300-	100.0-
	HOSPITALIZATION INS. 4800	34346			34346	100.0	34,346-	100.0-
	EMPLOYEE BENEFITS	76726			76726	100.0	76,726-	100.0-
33147	PERSONAL SERVICES	266726		255754	10972	100.0 95.8	10,972-	4.1-
	PROFESSIONAL SERVICES							
3863	MEDICAL 6027	175000		96963	78037	100.0 55.4	78,036-	44.5-
	OTHER PROF.-JAIL DIV G 6048							
3863	PROFESSIONAL SERVICE	175000		96963	78037	100.0 55.4	78,036-	44.5-
660	OTHER SERVICES & CHARGE							
	JAIL EXPENSE 6815	673000		299692	373308	100.0 44.5	373,308-	55.4-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
	EMERGENCY MGMT.CONTRIB 6865	126000		126000		100.0 100.0		
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
660	OTHER SERVICES & CHA	799000		425692	373308	100.0 53.2	373,308-	46.7-
4523	OTHER SERVICES & CHAR	974000		522656	451344	100.0 53.6	451,343-	46.3-
	VEHICLES							
	AUTOMOBILES 7400							
	VEHICLES							
	CAPITAL OUTLAY							
37670	EXPENDITURES	1240726		778409	462317	100.0 62.7	462,317-	37.2-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16477	REGULAR WAGES 4000	222041		214279	7762	100.0 96.5	7,761-	3.4-
	DISASTER RECOVERY WAGE 4010							
576	OVERTIME 4300	14000		15244	1244-	100.0 108.8	1,243	8.8
	DISASTER RECOVERY OVER 4310							
17053	SALARIES	236041		229522	6519	100.0 97.2	6,519-	2.7-
EMPLOYEE BENEFITS								
2967	STATE RETIREMENT 4600	38150		37075	1075	100.0 97.1	1,074-	2.8-
1252	F.I.C.A. TAXES 4700	18060		16971	1089	100.0 93.9	1,088-	6.0-
4640	HOSPITALIZATION INS. 4800	62400		58230	4170	100.0 93.3	4,170-	6.6-
	UNEMPLOYMENT BENEFITS 4900	1000		1000		100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14000		13839	161	100.0 98.8	160-	1.1-
8859	EMPLOYEE BENEFITS	133610		126115	7495	100.0 94.3	7,494-	5.6-
25912	PERSONAL SERVICES	369651		355637	14014	100.0 96.2	14,014-	3.7-
OFFICE SUPPLIES								
	PAPER 5003	300		67	233	100.0 22.3	232-	77.3-
	PRINTED FORMS 5005	1300			1300	100.0	1,300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1000		287	713	100.0 28.7	713-	71.3-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	500			500	100.0	500-	100.0-
	COMPUTER SUPPLIES 5080	600		80	520	100.0 13.3	519-	86.5-
	OFFICE SUPPLIES	3700		435	3265	100.0 11.7	3,264-	88.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	200		118	82	100.0 59.0	82-	41.0-
	HOUSEHOLD SUPPLIES 5110	1500		1145	355	100.0 76.3	355-	23.6-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	100.0	50-	100.0-
	CHEMICALS 5130	600		119	481	100.0 19.8	481-	80.1-
1385	GAS AND OIL 5250	18000		17709	291	100.0 98.3	290-	1.6-
	LUBRICANTS 5255	100			100	100.0	100-	100.0-
101	DIESEL FUEL 5257	2000		1405	595	100.0 70.2	594-	29.7-
	WEARING APPAREL 5355	1100		27	1073	100.0 2.4	1,072-	97.4-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1520		1147	373	100.0 75.4	372-	24.4-

	MINOR EQUIPMENT	5460	2449	26	2423	100.0	1.0	2,422-	98.8-
	TRAFFIC CONTROL EQ. SP	5540	70018	63149	6869	100.0	90.1	6,869-	9.8-
429	TRAFFIC SIGNS	5545	29784	25114	4670	100.0	84.3	4,670-	15.6-
344	STREET MARKING SUPPLIE	5550	5000	4948	52	100.0	98.9	52-	1.0-
	OTHER OPERATING MATL/S	5590	2329	757	1572	100.0	32.5	1,571-	67.4-
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2259	OPERATING SUPPLIES		134650	115665	18985	100.0	85.9	18,984-	14.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	2543	210	2333	100.0	8.2	2,333-	91.7-
	ELECTRICAL SUPPLIES	5605	2000	17	1983	100.0	.8	1,983-	99.1-
	STRUCTURAL STEEL & IRO	5620	957		957	100.0		957-	100.0-
14-	PAINT AND PAINTING SPL	5650	11112	9550	1562	100.0	85.9	1,562-	14.0-
455	MTR VEHICLE REP. PTS/S	5700	5029	4037	992	100.0	80.2	992-	19.7-
	COMMUNICATION REPAIR P	5750	1700		1700	100.0		1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500		500	100.0		500-	100.0-
	DISASTER REPAIR SUPPLI	5995							
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442	REPAIR & MAINTENANCE		23841	13813	10028	100.0	57.9	10,027-	42.0-
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2700	SUPPLIES AND EXPENSES		162191	129912	32279	100.0	80.0	32,279-	19.9-

	PROFESSIONAL SERVICES								
	MEDICAL	6027							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
71	TELEPHONE AND TELEGRAP	6060	1000	807	193	100.0	80.7	192-	19.2-
	POSTAGE	6070							
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71	COMMUNICATIONS		1000	807	193	100.0	80.7	192-	19.2-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	880	357	521	100.0	59.2	359-	40.7-
	FREIGHT	6120	1167	1104	63	100.0	94.6	63-	5.3-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		2047	357	1625	100.0	79.3	422-	20.6-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	UTILITIES								
28	GAS	6300	1000	1162	162-	100.0	116.2	161	16.1
1705	ELECTRICITY	6305	16000	16193	193-	100.0	101.2	192	1.2
	TRAFFIC LIGHT ELECTRIC	6310							
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1732	UTILITIES		17000	17355	355-	100.0	102.0	355	2.0

	BUILDING R&M	6350							
	DISASTER REPAIRS	6351							
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	440		440	100.0		440-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	5644	2600	3044	100.0	46.0	3,043-	53.9-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	150		150	100.0		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	7150	5648	1502	100.0	78.9	1,501-	20.9-
	COMMUNICATION EQ. R&M	6390	525	189	336	100.0	36.0	335-	63.8-
	DISINFECT./EXTERMINATI	6394	700	135	565	100.0	19.2	564-	80.5-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200		200	100.0		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	1200		1200	100.0		1,200-	100.0-
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	REPR/MAINT-OUTSIDE L		16009	8572	7437	100.0	53.5	7,437-	46.4-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425	349	323	26	100.0	92.5	26-	7.4-
129	UNIFORM RENT	6430	3104	1683	1422	100.0	54.2	1,420-	45.7-
32	MOP-MAT-RAG RENT	6435	459	395	64	100.0	86.0	64-	13.9-
	OTHER RENT	6449	248		248	100.0		248-	100.0-
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161	RENTALS		4160	2400	1760	100.0	57.6	1,760-	42.3-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	600	35	565	100.0	5.8	565-	94.1-
	REGISTRATION FEE/TUITI	6845	1160	310	850	100.0	26.7	850-	73.2-
	LAUNDRY	6850							
	CUSTODIAL SERVICE	6870	4500	3469	1031	100.0	77.0	1,030-	22.8-
	SERVICES NOT SPECIFIED	6999	970	538	432	100.0	55.4	432-	44.5-
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	OTHER SERVICES & CHA		7230	4351	2879	100.0	60.1	2,878-	39.8-
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1964	OTHER SERVICES & CHAR		47446	357	35110	100.0	73.9	12,336-	26.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	RENOVATE WALNUT ST.BL	7150 22							
	TRAFFIC SHOP IMPROVEM	7150 32							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								

	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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30576	EXPENDITURES	579288		357	520660	58271	100.0	89.8	58,628- 10.1-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
66720	REGULAR WAGES 4000	969408		865399	104009	100.0 89.2	104,008-	10.7-
	DISASTER RECOVERY WAGE 4010							
6726	OVERTIME 4300	33000		60758	27758-	100.0 184.1	27,758	84.1
	DISASTER RECOVERY OVER 4310							
73446	SALARIES	1002408		926157	76251	100.0 92.3	76,250-	7.6-
EMPLOYEE BENEFITS								
12780	STATE RETIREMENT 4600	157820		150022	7798	100.0 95.0	7,798-	4.9-
5480	F.I.C.A. TAXES 4700	76689		69459	7230	100.0 90.5	7,229-	9.4-
17980	HOSPITALIZATION INS. 4800	258200		219010	39190	100.0 84.8	39,190-	15.1-
	UNEMPLOYMENT BENEFITS 4900	4000		3748	252	100.0 93.7	252-	6.3-
	WORKMAN'S COMPENSATION 4910	70000		73459	3459-	100.0 104.9	3,459	4.9
36239	EMPLOYEE BENEFITS	566709		515698	51011	100.0 90.9	51,011-	9.0-
109685	PERSONAL SERVICES	1569117		1441855	127262	100.0 91.8	127,261-	8.1-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500		299	201	100.0 59.8	201-	40.2-
	MINOR OFFICE EQUIP/FUR 5020	4900		4899	1	100.0 99.9		
	SUBSCRIPTIONS,MAGS,MAP 5050							
	OFFICE SUPPLIES	5400		5198	202	100.0 96.2	201-	3.7-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3072		2477	595	100.0 80.6	595-	19.3-
98	HOUSEHOLD SUPPLIES 5110	2000		183	1817	100.0 9.1	1,816-	90.8-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
2814	CHEMICALS 5130	15500		11801	3699	100.0 76.1	3,699-	23.8-
14389	GAS AND OIL 5250	35000		38866	3866-	100.0 111.0	3,865	11.0
	LUBRICANTS 5255	2500		1815	685	100.0 72.6	684-	27.3-
31241	DIESEL FUEL 5257	65000		75003	10003-	100.0 115.3	10,003	15.3
888	WEARING APPAREL 5355	4300		3885	415	100.0 90.3	414-	9.6-
13646	ASPHALT & ASPHALT PROD 5400	66900	1,838	60644	4418	100.0 90.6	6,255-	9.3-
5598	CONCRETE, CEMENT, ETC. 5405	69700	3,600	38816	27284	100.0 55.6	30,883-	44.3-
7440	BRICK,STONE,MORTAR,ETC 5410	30000		24077	5923	100.0 80.2	5,923-	19.7-
1600	SAND,CLAY,GRVL,FILL DI 5415	18700		5424	13276	100.0 29.0	13,276-	70.9-
	DRAINAGE PIPE & CULVER 5420	21700			21700	100.0	21,700-	100.0-
	HORT./LANDSCAPING SPLY 5440	1500		138	1363	100.0 9.2	1,362-	90.8-
400	HAND TOOLS 5450	3000		2265	735	100.0 75.5	734-	24.4-

	MINOR EQUIPMENT	5460	9500	2217	7283	100.0	23.3	7,282-	76.6-	
	STREET MARKING SUPPLIE	5550	2300	2296	4	100.0	99.8	4-	.1-	
513	OTHER OPERATING MATL/S	5590	39740	20,490	10030	9220	100.0	25.2	29,710-	74.7-
78627	OPERATING SUPPLIES		390412	25,928	279937	84548	100.0	71.7	110,474-	28.2-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	6080	5821	259	100.0	95.7	258-	4.2-	
	ELECTRICAL SUPPLIES	5605	3000	1373	1627	100.0	45.7	1,627-	54.2-	
103	PLUMBING SUPPLIES	5610	1900	928	972	100.0	48.8	972-	51.1-	
	STRUCTURAL STEEL & IRO	5620	7680	7620	60	100.0	99.2	60-	.7-	
	PAINT AND PAINTING SPL	5650	3400	816	2584	100.0	24.0	2,584-	76.0-	
4365	MTR VEHICLE REP. PTS/S	5700	98500	82312	16188	100.0	83.5	16,188-	16.4-	
	COMMUNICATION REPAIR P	5750	1000		1000	100.0		1,000-	100.0-	
	AGRICLTRL REPAIR PTS/S	5755	12400	12422	22-	100.0	100.1	22	.1	
	OTHER REPAIR/MAINT. SP	5990	634		634	100.0		634-	100.0-	
	DISASTER REPAIR SUPPLI	5995								
4468	REPAIR & MAINTENANCE		134594		111292	23302	100.0	82.6	23,302-	17.3-
83095	SUPPLIES AND EXPENSES		530406	25,928	396427	108051	100.0	74.7	133,978-	25.2-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	28800		24114	4686	100.0	83.7	4,686-	16.2-
	PROFESSIONAL SERVICE		28800		24114	4686	100.0	83.7	4,686-	16.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4250	535	3551	164	100.0	83.5	699-	16.4-
163	FREIGHT	6120	2275		1800	475	100.0	79.1	475-	20.8-
	MESSENGER/EXPRESS SERV	6130								
163	TRANSPORTATION		6525	535	5351	639	100.0	82.0	1,174-	17.9-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305	5000			5000	100.0		5,000-	100.0-
	UTILITIES		5000			5000	100.0		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
20101	STREETS & STRUCTURES R	6360	20155		20101	54	100.0	99.7	53- .2-
	MISC PAVING	6360 01							
	VENETIAN WAY AREA	6360 02							
	S 27TH/O'FERRELL AREA	6360 03							
	W 4TH-COLUMBIA ST ARE	6360 04							
	MCINNIS LOOP/CAMBRIDG	6360 05							
	DABBS ST/MLK AREA	6360 06							
	S 40TH/BONHOMIE	6360 07							
	STANLEY/HWY 42 AREA	6360 08							
	PINE HILLS/SANDLEWOOD	6360 09							
	N 35TH/USM AREA	6360 10							
	S 36TH/MAMIE ST AREA	6360 11							
	S 34TH/MANDALAY AREA	6360 12							
	S H'BURG/S CHANCELLOR	6360 13							
	BROAD ST/CAPITAL ST A	6360 14							
	MOBILE/BOUIE ST AREA	6360 15							
	CHALMETTE/WINDGATE	6360 16							
	HONEYSUCKLE/DOGWOOD	6360 17							
	ADELINE/S 16TH AREA	6360 18							
	DUMAS/FLORENCE ST ARE	6360 19							
	S 16TH/CORRINE ST ARE	6360 20							
	ACADEMY DR-BLC AIRPOR	6360 21							
	COTTAGES AT TURTLE CR	6360 22							
	CLASSIC DR/J ED TURNE	6360 23							
	E 5TH ST/E 6TH ST ARE	6360 24							
	HALL/ELIZABETH AVE	6360 25							
	MANDALAY/HILLEDALE	6360 26							
	ARLINGTON LOOP/S 34TH	6360 27							
	N. 31st Ave/HILLSIDE	6360 28							
	DWNTWN AREA VAR STS &	6360 29							
	CAMP ST DESIGN	6360 30							
293483	LONG RANGE PAVING PLA	6360 99	1753000	36,750	1485889	230361	100.0	84.7	267,110- 15.2-
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313584	STREETS & STRUCTURE		1773155	36,750	1505990	230415	100.0	84.9	267,164- 15.0-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000		402	598	100.0	40.2	598- 59.8-
1086	MOTOR VEHICLE EQ. R&M	6384	88300		58260	30040	100.0	65.9	30,040- 34.0-
1984	AGRICULTURAL EQ. R&M	6387	7000		6855	145	100.0	97.9	144- 2.0-
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
65	TOW IN CHARGES	6398	1500		220	1280	100.0	14.6	1,280- 85.3-
325	OTHER REPAIRS AND MAIN	6399	8725		6943	1782	100.0	79.5	1,781- 20.4-
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317045	REPR/MAINT-OUTSIDE L		1879680	36,750	1578670	264260	100.0	83.9	301,010- 16.0-
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	8800	2,410		6390	100.0		8,800- 100.0-
1398	UNIFORM RENT	6430	12600		12064	536	100.0	95.7	536- 4.2-
	OTHER RENT	6449							

-----	1398	RENTALS	21400	2,410	12064	6927	100.0	56.3	9,336-	43.6-
		OTHER SERVICES & CHARGE								
		DUES AND MEMBERSHIPS 6840	250		35	215	100.0	14.0	215-	86.0-
	202	REGISTRATION FEE/TUITI 6845	2100		1592	508	100.0	75.8	507-	24.1-
	78	SERVICES NOT SPECIFIED 6999	8000		7455	545	100.0	93.1	544-	6.8-
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	280	OTHER SERVICES & CHA	10350		9082	1268	100.0	87.7	1,268-	12.2-
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	318886	OTHER SERVICES & CHAR	1951755	39,695	1629281	282780	100.0	83.4	322,474-	16.5-
		IMPROVEMENT OTHER THAN								
		BRIDGES 7210								
		SEWERS 7220								
		IND.PARK WTR/SWR IMPR 7220 03								
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		SEWERS								
		B/WAY, E. HARDY-SBA 7223								
		KAB/LANDSCAPING 7226								
		STREETS & ROADWAYS 7230								
		INDUSTRIAL PARK ROADS 7230 02								
		W.4TH-HWY 49 TO 38TH 7230 15								
		HARDY ST-MCLEOD TO 25 7230 16								
		OTHER STREET IMPR. 7230 99								
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		STREETS & ROADWAYS								
		OTHER IMPROVEMENTS 7295								
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		IMPROVEMENT OTHER TH								
		MACHINERY AND EQUIPMENT								
		HOUSEHOLD FURN/EQUIP. 7320								
		CONSTRUCTION EQUIPMENT 7345								
		COMMUNICATION EQUIPMEN 7355								
		PIPE 7370								
		OTHER EQUIPMENT 7399								
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		MACHINERY AND EQUIPM								
		VEHICLES								
		AUTOMOBILES 7400								
		PICK UP TRUCKS 7420	10100		733	9368	100.0	7.2	9,366-	92.7-
		HEAVY TRUCKS 7430								
		DUMP TRUCKS 7440								
		SPECIAL TRUCKS 7450								
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		VEHICLES	10100		733	9368	100.0	7.2	9,366-	92.7-
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		CAPITAL OUTLAY	10100		733	9368	100.0	7.2	9,366-	92.7-
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	511666	EXPENDITURES	4061378	65,623	3468296	527460	100.0	85.3	593,081-	14.6-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
108035	ELECTRICITY	6305	1308000		1311994	3994-	100.0 100.3	3,993	.3
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108035	UTILITIES		1308000		1311994	3994-	100.0 100.3	3,993	.3
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108035	OTHER SERVICES & CHAR		1308000		1311994	3994-	100.0 100.3	3,993	.3
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
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	CAPITAL OUTLAY								
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108035	EXPENDITURES		1308000		1311994	3994-	100.0 100.3	3,993	.3

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
21896	REGULAR WAGES 4000	314738		303233	11505	100.0 96.3	11,505-	3.6-
	DISASTER RECOVERY WAGE 4010							
103	OVERTIME 4300	800		1027	227-	100.0 128.3	227	28.3
	DISASTER RECOVERY OVER 4310							
22000	SALARIES	315538		304259	11279	100.0 96.4	11,279-	3.5-
EMPLOYEE BENEFITS								
3828	STATE RETIREMENT 4600	51000		49256	1744	100.0 96.5	1,743-	3.4-
1631	F.I.C.A. TAXES 4700	24080		22639	1441	100.0 94.0	1,440-	5.9-
2900	HOSPITALIZATION INS. 4800	54600		49240	5360	100.0 90.1	5,360-	9.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000		9030	30-	100.0 100.3	30	.3
8359	EMPLOYEE BENEFITS	139680		130165	9515	100.0 93.1	9,514-	6.8-
30359	PERSONAL SERVICES	455218		434424	20794	100.0 95.4	20,794-	4.5-
OFFICE SUPPLIES								
40	PAPER 5003	325	30	294	1	100.0 90.4	31-	9.5-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2195		2115	80	100.0 96.3	79-	3.5-
	MINOR OFFICE EQUIP/FUR 5020	1478		178	1300	100.0 12.0	1,300-	87.9-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	MAPS FOR RESALE 5060							
	BOOKS 5070							
104	COMPUTER SUPPLIES 5080	670	340	174	157	100.0 25.9	496-	74.0-
144	OFFICE SUPPLIES	4668	370	2760	1538	100.0 59.1	1,908-	40.8-
OPERATING SUPPLIES								
	FOOD 5115	200		30	170	100.0 15.0	170-	85.0-
	MEDICAL SUPPLIES 5120							
206	GAS AND OIL 5250	2200		1934	266	100.0 87.9	265-	12.0-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	90		80	10	100.0 88.8	9-	10.0-
	HORT./LANDSCAPING SPLY 5440							
135	MINOR EQUIPMENT 5460	800		726	74	100.0 90.7	74-	9.2-
	OTHER OPERATING MATL/S 5590	400		421	21-	100.0 105.2	21	5.2
340	OPERATING SUPPLIES	3690		3192	498	100.0 86.5	498-	13.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1582		1581	1	100.0 99.9		

	ELECTRICAL SUPPLIES	5605	100			100	100.0		100-	100.0-
	PAINT AND PAINTING SPL	5650								
474	MTR VEHICLE REP. PTS/S	5700	850	175	474	201	100.0	55.7	376-	44.2-
	COMMUNICATION REPAIR P	5750	100			100	100.0		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	50			50	100.0		50-	100.0-
	DISASTER REPAIR SUPPLI	5995								
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474	REPAIR & MAINTENANCE		2682	175	2055	452	100.0	76.6	626-	23.3-
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958	SUPPLIES AND EXPENSES		11040	545	8007	2488	100.0	72.5	3,032-	27.4-
	PROFESSIONAL SERVICES									
39660	ENGINEERING	6015	154319		151206	3113	100.0	97.9	3,113-	2.0-
525	CONSULTANT SERV/SURVEY	6020	7212		7212		100.0	100.0		
	ABSTRACTING & RECORDIN	6023								
80	OTHER PROFESSIONAL SER	6049	112846		111577	1269	100.0	98.8	1,268-	1.1-
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40265	PROFESSIONAL SERVICE		274377		269995	4382	100.0	98.4	4,381-	1.5-
	COMMUNICATIONS									
214	TELEPHONE AND TELEGRAP	6060	2931		2544	387	100.0	86.7	387-	13.2-
	POSTAGE	6070	50		152	202-	100.0	304.0	102	204.0
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214	COMMUNICATIONS		2881		2696	185	100.0	93.5	184-	6.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1415		765	650	100.0	54.0	649-	45.8-
	FREIGHT	6120	450		88	362	100.0	19.5	362-	80.4-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		1865		853	1012	100.0	45.7	1,011-	54.2-
	ADVERTISING									
75	ADVERTISING	6150	534		524	10	100.0	98.1	9-	1.6-
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75	ADVERTISING		534		524	10	100.0	98.1	9-	1.6-
	PRINTING AND BINDING									
	PRINTING	6200	199		198	1	100.0	99.4	1-	.5-
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		199		198	1	100.0	99.4	1-	.5-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
30	GAS	6300	1800		1004	796	100.0	55.7	795-	44.1-
766	ELECTRICITY	6305	5500		6116	616-	100.0	111.2	616	11.2
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795	UTILITIES		7300		7120	180	100.0	97.5	180-	2.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1564		1540	24	100.0	98.4	24-	1.5-
	DISASTER REPAIRS	6351								

	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	676	225	452	100.0	33.2	450-	66.5-	
480	MINOR EQUIPMENT R&M	6382	804	804		100.0	100.0			
13	MOTOR VEHICLE EQ. R&M	6384	520	241	279	100.0	46.3	278-	53.4-	
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	670	220	450	100.0	32.8	450-	67.1-	
	TOW IN CHARGES	6398								
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493	REPR/MAINT-OUTSIDE L		4234	3030	1204	100.0	71.5	1,204-	28.4-	
	RENTALS									
318	OFFICE EQUIPMENT RENT	6410	4020	4020		100.0	100.0			
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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318	RENTALS		4020	4020		100.0	100.0			
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	370	370		100.0	100.0			
	REGISTRATION FEE/TUITI	6845	2860	2055	805	100.0	71.8	804-	28.1-	
	CUSTODIAL SERVICE	6870	5140	4579	561	100.0	89.0	560-	10.8-	
	SERVICES NOT SPECIFIED	6999	80		80	100.0		80-	100.0-	
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	OTHER SERVICES & CHA		8450	7004	1446	100.0	82.8	1,445-	17.1-	
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42159	OTHER SERVICES & CHAR		303860	295439	8421	100.0	97.2	8,421-	2.7-	
	LAND									
	EASEMENTS	7010	3487		3487	100.0		3,487-	100.0-	
	OTHER IMPROVEMENTS	7295								
2250	WHEEL CHAIR CHARGING	7295 01	2250	2250		100.0	100.0			
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2250	OTHER IMPROVEMENTS		2250	2250		100.0	100.0			
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2250	LAND		5737	2250	3487	100.0	39.2	3,487-	60.7-	
	MACHINERY AND EQUIPMENT									
21513	ENGINEERING	7305	21513	21513	1	100.0	100.0			
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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21513	MACHINERY AND EQUIPM		21513	21513	1	100.0	100.0			
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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23763	CAPITAL OUTLAY		27250	23763	3488	100.0	87.2	3,486-	12.7-	
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97238	EXPENDITURES		797368	545	761633	35191	100.0	95.5	35,735-	4.4-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
22205	REGULAR WAGES 4000	340360		281052	59308	100.0 82.5	59,308-	17.4-
	DISASTER RECOVERY WAGE 4010							
2826	OVERTIME 4300	12000		20907	8907-	100.0 174.2	8,907	74.2
	DISASTER RECOVERY OVER 4310							
25032	SALARIES	352360		301959	50401	100.0 85.6	50,400-	14.3-
EMPLOYEE BENEFITS								
4356	STATE RETIREMENT 4600	61440		49038	12402	100.0 79.8	12,402-	20.1-
1817	F.I.C.A. TAXES 4700	26962		22271	4691	100.0 82.6	4,691-	17.3-
4930	HOSPITALIZATION INS. 4800	78000		68550	9450	100.0 87.8	9,450-	12.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500		10158	342	100.0 96.7	342-	3.2-
11102	EMPLOYEE BENEFITS	177902		150017	27885	100.0 84.3	27,885-	15.6-
36134	PERSONAL SERVICES	530262		451977	78285	100.0 85.2	78,284-	14.7-
OFFICE SUPPLIES								
	PAPER 5003	70		67	3	100.0 95.7	2-	2.8-
	PRINTED FORMS 5005							
25	OTHER EXPENDABLE OFF.S 5010	100		25	75	100.0 25.0	74-	74.0-
	MINOR OFFICE EQUIP/FUR 5020							
25	OFFICE SUPPLIES	170		93	77	100.0 54.7	76-	44.7-
OPERATING SUPPLIES								
34	CLEANING/JANITORIAL SP 5100	200		109	91	100.0 54.5	90-	45.0-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
90	MEDICAL SUPPLIES 5120	500		308	192	100.0 61.6	191-	38.2-
1018	CHEMICALS 5130	9730		9187	543	100.0 94.4	542-	5.5-
147	GAS AND OIL 5250	7500		3040	4460	100.0 40.5	4,460-	59.4-
	LUBRICANTS 5255							
99	DIESEL FUEL 5257	3000		1915	1085	100.0 63.8	1,084-	36.1-
	WEARING APPAREL 5355							
27	HAND TOOLS 5450	1000		812	188	100.0 81.2	187-	18.7-
	MINOR EQUIPMENT 5460	600		510	90	100.0 85.0	90-	15.0-
90	OTHER OPERATING MATL/S 5590	5541		5214	327	100.0 94.0	327-	5.9-
1506	OPERATING SUPPLIES	28071		21096	6975	100.0 75.1	6,975-	24.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	591		28	563	100.0 4.7	563-	95.2-
	ELECTRICAL SUPPLIES 5605	1600		1418	182	100.0 88.6	181-	11.3-

15	PLUMBING SUPPLIES	5610	300	118	182	100.0	39.3	182-	60.6-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
369	MTR VEHICLE REP. PTS/S	5700	9454	9094	360	100.0	96.1	360-	3.8-
	TROLLEY REPR PARTS & S	5710							
	COMMUNICATION REPAIR P	5750	500		500	100.0		500-	100.0-
	EXPENDABLE WELDING SPL	5770	3515	3161	354	100.0	89.9	354-	10.0-
229	OTHER REPAIR/MAINT. SP	5990	5185	4531	654	100.0	87.3	653-	12.5-
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613	REPAIR & MAINTENANCE		21145	18350	2795	100.0	86.7	2,794-	13.2-
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2144	SUPPLIES AND EXPENSES		49386	39538	9848	100.0	80.0	9,848-	19.9-
	TRANSPORTATION								
	FREIGHT	6120							
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	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
20	GAS	6300	16484	12250	4234	100.0	74.3	4,234-	25.6-
1770	ELECTRICITY	6305	20000	20559	559-	100.0	102.7	559	2.7
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1790	UTILITIES		36484	32808	3676	100.0	89.9	3,676-	10.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	700		700	100.0		700-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	2865	1831	1034	100.0	63.9	1,033-	36.0-
	TROLLEY EQUIPMENT R&M	6385							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		3565	1831	1734	100.0	51.3	1,733-	48.6-
	RENTALS								
1909	CYLINDER RENT	6425	4635	4442	193	100.0	95.8	192-	4.1-
81	UNIFORM RENT	6430	2500	2222	278	100.0	88.8	277-	11.0-
	OTHER RENT	6449							
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1990	RENTALS		7135	6664	471	100.0	93.3	471-	6.6-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999	300	235	65	100.0	78.3	64-	21.3-
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	OTHER SERVICES & CHA		300	235	65	100.0	78.3	64-	21.3-

-----	3779	OTHER SERVICES & CHAR	-----	47484	-----	41539	-----	5945	-----	100.0	-----	87.4	-----	5,944-	-----	12.5-
		BUILDING/BLD IMPROVEMEN														
		BUILDINGS		7100												
		PUBLIC WORKS SHOP BLD		7100 05												
-----		BUILDINGS	-----		-----		-----		-----		-----		-----		-----	
-----		BUILDING/BLD IMPROVE	-----		-----		-----		-----		-----		-----		-----	
		IMPROVEMENT OTHER THAN														
		OTHER IMPROVEMENTS		7295												
-----		IMPROVEMENT OTHER TH	-----		-----		-----		-----		-----		-----		-----	
		MACHINERY AND EQUIPMENT														
		HOUSEHOLD FURN/EQUIP.		7320												
		PLANT EQUIPMENT		7340												
		OTHER EQUIPMENT		7399												
-----		MACHINERY AND EQUIPM	-----		-----		-----		-----		-----		-----		-----	
		VEHICLES														
		AUTOMOBILES		7400												
		PICK UP TRUCKS		7420												
		SPECIAL TRUCKS		7450												
-----		VEHICLES	-----		-----		-----		-----		-----		-----		-----	
-----		CAPITAL OUTLAY	-----		-----		-----		-----		-----		-----		-----	
-----	42058	EXPENDITURES	-----	627132	-----	533054	-----	94078	-----	100.0	-----	84.9	-----	94,077-	-----	15.0-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4922	REGULAR WAGES 4000	63981		63981		100.0 100.0		
	DISASTER RECOVERY WAGE 4010							
133	OVERTIME 4300	14500		13549	951	100.0 93.4	950-	6.5-
	DISASTER RECOVERY OVER 4310							
5055	SALARIES	78481		77530	951	100.0 98.7	951-	1.2-
EMPLOYEE BENEFITS								
880	STATE RETIREMENT 4600	13020		12519	501	100.0 96.1	500-	3.8-
357	F.I.C.A. TAXES 4700	6190		5576	614	100.0 90.0	613-	9.9-
1160	HOSPITALIZATION INS. 4800	15600		13920	1680	100.0 89.2	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	3700		3538	162	100.0 95.6	162-	4.3-
	WORKMAN'S COMPENSATION 4910	1800		1737	63	100.0 96.5	62-	3.4-
2397	EMPLOYEE BENEFITS	40310		37289	3021	100.0 92.5	3,021-	7.4-
7452	PERSONAL SERVICES	118791		114820	3971	100.0 96.6	3,971-	3.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
835	OTHER EXPENDABLE OFF.S 5010	2400		2379	21	100.0 99.1	20-	.8-
	MINOR OFFICE EQUIP/FUR 5020	500		270	230	100.0 54.0	230-	46.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	220		30	190	100.0 13.6	190-	86.3-
	COMPUTER SUPPLIES 5080							
835	OFFICE SUPPLIES	3120		2679	441	100.0 85.8	440-	14.1-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1530		579	951	100.0 37.8	950-	62.0-
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	300			300	100.0	300-	100.0-
	CHEMICALS 5130							
92	DIESEL FUEL-GENERATORS 5257	800		740	60	100.0 92.5	59-	7.3-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
92	OPERATING SUPPLIES	2630		1319	1311	100.0 50.1	1,311-	49.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500		158	342	100.0 31.6	341-	68.2-
	ELECTRICAL SUPPLIES 5605							

	PLUMBING SUPPLIES	5610	100	49	51	100.0	49.0	50-	50.0-
	PAINT AND PAINTING SPL	5650							
	COMMUNICATION REPAIR P	5750							
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	REPAIR & MAINTENANCE		600	206	394	100.0	34.3	393-	65.5-
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927	SUPPLIES AND EXPENSES		6350	4204	2146	100.0	66.2	2,146-	33.7-
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	PROFESSIONAL SERVICES								
1094	OTHER PROFESSIONAL SER	6049	6050	5792	258	100.0	95.7	257-	4.2-
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1094	PROFESSIONAL SERVICE		6050	5792	258	100.0	95.7	257-	4.2-
	COMMUNICATIONS								
377	TELEPHONE AND TELEGRAP	6060	7900	7899	1	100.0	99.9		
	POSTAGE	6070							
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377	COMMUNICATIONS		7900	7899	1	100.0	99.9		
	TRANSPORTATION								
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	UTILITIES								
66	ELECTRICITY	6305	800	794	6	100.0	99.2	5-	.6-
-----			-----	-----	-----	-----	-----	-----	-----
66	UTILITIES		800	794	6	100.0	99.2	5-	.6-
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	1500	1159	341	100.0	77.2	340-	22.6-
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500	1159	341	100.0	77.2	340-	22.6-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	UNIFORM RENT	6430	650	300	350	100.0	46.1	350-	53.8-
	MOP-MAT-RAG RENT	6435	1900	1810	90	100.0	95.2	90-	4.7-
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS		2550	2109	441	100.0	82.7	440-	17.2-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845							
	LAUNDRY	6850							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
1536	OTHER SERVICES & CHAR		18800	17753	1047	100.0	94.4	1,047-	5.5-
	-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							

-----	PUB.SERV./SANITA.BLDG 7100 18	-----	-----	-----	-----	-----	-----	-----
-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMENTS 7150	-----	-----	-----	-----	-----	-----	-----
-----	AUTOMATED FUEL CTR-BA 7150 03	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
-----	HOUSEHOLD FURN/EQUIP. 7320	-----	-----	-----	-----	-----	-----	-----
-----	OFFICE FURN/EQUIP. 7325	-----	-----	-----	-----	-----	-----	-----
-----	DATA PROCESSING EQUIP. 7327	-----	-----	-----	-----	-----	-----	-----
-----	FUEL FAC.SOFTWARE/EQ 7328	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
9915		143941		136777	7164	100.0	95.0	7,163- 4.9-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4904	REGULAR WAGES 4000	63752		63030	723	100.0 98.8	722-	1.1-
	DISASTER RECOVERY WAGE 4010							
76	OVERTIME 4300	1800		1055	745	100.0 58.6	745-	41.3-
	DISASTER RECOVERY OVER 4310							
4980	SALARIES	65552		64085	1467	100.0 97.7	1,467-	2.2-
EMPLOYEE BENEFITS								
866	STATE RETIREMENT 4600	10425		10381	44	100.0 99.5	43-	.4-
379	F.I.C.A. TAXES 4700	4940		4884	56	100.0 98.8	56-	1.1-
1160	HOSPITALIZATION INS. 4800	15600		13920	1680	100.0 89.2	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7000		7446	446-	100.0 106.3	446	6.3
2406	EMPLOYEE BENEFITS	38965		36630	2335	100.0 94.0	2,335-	5.9-
7386	PERSONAL SERVICES	104517		100715	3802	100.0 96.3	3,802-	3.6-
OPERATING SUPPLIES								
	CHEMICALS 5130	1000			1000	100.0	1,000-	100.0-
412	GAS AND OIL 5250	5000		4498	502	100.0 89.9	502-	10.0-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	500		16	484	100.0 3.2	484-	96.8-
264	WEARING APPAREL 5355	1200		1123	77	100.0 93.5	76-	6.3-
6339	CONCRETE, CEMENT, ETC. 5405	22300		16952	5348	100.0 76.0	5,347-	23.9-
525	BRICK, STONE, MORTAR, ETC 5410	2000		1432	569	100.0 71.6	568-	28.4-
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	100.0	2,500-	100.0-
	DRAINAGE PIPE & CULVER 5420	25000		13064	11936	100.0 52.2	11,935-	47.7-
	HORT./LANDSCAPING SPLY 5440							
1443	HAND TOOLS 5450	1300		1281	19	100.0 98.5	18-	1.3-
	MINOR EQUIPMENT 5460	1100			1100	100.0	1,100-	100.0-
	OTHER OPERATING MATL/S 5590	1200		299	901	100.0 24.9	901-	75.0-
	OTHER OPER. MATL-BROWNS 5591							
8984	OPERATING SUPPLIES	63100		38664	24436	100.0 61.2	24,436-	38.7-
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	2000			2000	100.0	2,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	2000			2000	100.0	2,000-	100.0-
8984	SUPPLIES AND EXPENSES	65100		38664	26436	100.0 59.3	26,436-	40.6-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS 6020								
-----	OTHER PROFESSIONAL SER 6049	38402		8358	30045	100.0	21.7	30,044-	78.2-
		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	38402		8358	30045	100.0	21.7	30,044-	78.2-
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P 6116								
-----	FREIGHT 6120								
		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
-----	ADVERTISING 6150								
		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
-----	AUTOMOBILE INSURANCE 6265								
		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
-----	ELECTRICITY 6305								
		-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R 6360	95000	54,300	38406	2294	100.0	40.4	56,594-	59.5-
	DRAINAGE MAINTENANCE 6360 01								
-----	DRAINAGE IMPROVEMENTS 6360 02								
		-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURE	95000	108,600	38406	2294	100.0	40.4	56,594-	59.5-
	MOTOR VEHICLE EQ. R&M 6384	2700		1214	1486	100.0	44.9	1,485-	55.0-
	COMMUNICATION EQ. R&M 6390								
-----	TOW IN CHARGES 6398	400		315	85	100.0	78.7	84-	21.0-
		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	98100	54,300	39935	3865	100.0	40.7	58,165-	59.2-
	RENTALS								
	MACHINERY RENT 6420								
-----	UNIFORM RENT 6430	600		481	119	100.0	80.1	118-	19.6-
		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS	600		481	119	100.0	80.1	118-	19.6-
	OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999								
		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
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	OTHER SERVICES & CHAR	137102	54,300	48774	34028	100.0	35.5	88,328-	64.4-
		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND 7000	255000		150000	105000	100.0	58.8	105,000-	41.1-
-----	EASEMENTS 7010								
		-----	-----	-----	-----	-----	-----	-----	-----
	LAND	255000		150000	105000	100.0	58.8	105,000-	41.1-
	IMPROVEMENT OTHER THAN								

	DRAINS	7215							
	NRCS EROSION CONTROL	7215 01	50000		6900	43100	100.0	13.8	43,100- 86.2-
	GORDONS CREEK MARCH 2	7215 02							
339	PRIORITY ONE DRAINAGE	7215 10	125000		108793	16207	100.0	87.0	16,206- 12.9-
	HWY 98/PARRIS JEWELER	7215 35							
-----			-----	-----	-----	-----	-----	-----	-----
339	DRAINS		175000		115693	59307	100.0	66.1	59,306- 33.8-
	OTHER IMPROVEMENTS	7295							
	MISC. PROJECTS	7296							
	ENVIRON PROJ-KERR MAG	7296 01							
	ENVIRON PROJ-MS TANK	7296 02							
	NCBM-BROWNFIELDS STUD	7296 03							
	ENVIRON PROJ-BROWNSFI	7296 04							
	DEQ-CREEK BANK-RIVER	7296 05							
	CREEK - LILLIE BURNEY	7296 06							
	CREEK - DEPOT BAKERY	7296 07							
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	MISC. PROJECTS								
-----			-----	-----	-----	-----	-----	-----	-----
339	IMPROVEMENT OTHER TH		175000		115693	59307	100.0	66.1	59,306- 33.8-
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P	7324							
	CONSTRUCTION EQUIPMENT	7345							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
339	CAPITAL OUTLAY		430000		265693	164307	100.0	61.7	164,306- 38.2-
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16708	EXPENDITURES		736719	54,300	453847	228572	100.0	61.6	282,871- 38.3-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
38186	REGULAR WAGES 4000	510760		472288	38472	100.0 92.4	38,472-	7.5-
	DISASTER RECOVERY WAGE 4010							
548	OVERTIME 4300	10000		11404	1404-	100.0 114.0	1,403	14.0
	DISASTER RECOVERY OVER 4310							
38734	SALARIES	520760		483692	37068	100.0 92.8	37,067-	7.1-
EMPLOYEE BENEFITS								
6740	STATE RETIREMENT 4600	84170		78411	5759	100.0 93.1	5,758-	6.8-
2854	F.I.C.A. TAXES 4700	39840		35756	4084	100.0 89.7	4,083-	10.2-
8705	HOSPITALIZATION INS. 4800	132600		124460	8140	100.0 93.8	8,139-	6.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	43000		43923	923-	100.0 102.1	923	2.1
18298	EMPLOYEE BENEFITS	300610		282551	18059	100.0 93.9	18,059-	6.0-
57032	PERSONAL SERVICES	821370		766243	55127	100.0 93.2	55,126-	6.7-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	900		200	700	100.0 22.2	699-	77.6-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	150			150	100.0	150-	100.0-
	OFFICE SUPPLIES	1050		200	850	100.0 19.0	849-	80.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
2118	GAS AND OIL 5250	23150		22425	725	100.0 96.8	724-	3.1-
	LUBRICANTS 5255	400			400	100.0	400-	100.0-
5	DIESEL FUEL 5257	1200		417	783	100.0 34.7	782-	65.1-
560	WEARING APPAREL 5355	750		623	127	100.0 83.0	127-	16.9-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	100.0	1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
2130	HAND TOOLS 5450	5800		5756	44	100.0 99.2	43-	.7-
	MINOR EQUIPMENT 5460	2000		180	1820	100.0 9.0	1,820-	91.0-
	TRAFFIC SIGNS 5545							
165	OTHER OPERATING MATL/S 5590	6200		5760	440	100.0 92.9	440-	7.0-

4978	OPERATING SUPPLIES	40600	35161	5439	100.0	86.6	5,438-	13.3-
	REPAIR & MAINTENANCE SP							
4179	BUILDING MATERIALS & S 5600	42900	42610	290	100.0	99.3	290-	.6-
2350	ELECTRICAL SUPPLIES 5605	17000	15660	1340	100.0	92.1	1,340-	7.8-
9	PLUMBING SUPPLIES 5610	3000	2975	25	100.0	99.1	25-	.8-
	STRUCTURAL STEEL & IRO 5620	750		750	100.0		750-	100.0-
91	PAINT AND PAINTING SPL 5650	1200	965	235	100.0	80.4	235-	19.5-
3300	MTR VEHICLE REP. PTS/S 5700	9600	9436	164	100.0	98.2	164-	1.7-
	GENERATOR REP. PTS/SPL 5705							
	COMMUNICATION REPAIR P 5750	5000	4553	447	100.0	91.0	447-	8.9-
	AGRICLTRL REPAIR PTS/S 5755	500		500	100.0		500-	100.0-
	EXPENDABLE WELDING SPL 5770							
	OTHER REPAIR/MAINT. SP 5990	2000	70	1930	100.0	3.5	1,930-	96.5-
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9927	REPAIR & MAINTENANCE	81950	76269	5681	100.0	93.0	5,680-	6.9-
	REPR PARTS/SUPPLIES							
	REPR/MAINT SPL-EATON S 5991 01							
	REPR/MAINT SPL-DOWNTOW 5991 02	40000	5125	34875	100.0	12.8	34,874-	87.1-
	DISASTER REPAIR SUPPLI 5995							
	8/29/05-HURRICANE KAT 5995 01							
	9/1/08-HURRICANE GUST 5995 02							
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	DISASTER REPAIR SUP							
	8/29/05 STORM SUPPLIES 5996							
	8/29 CHEMICALS PW8226 5996 01							
	8/29 ALLIED BLD PW340 5996 02							
-----		-----	-----	-----	-----	-----	-----	-----
	8/29/05 STORM SUPPL							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR PARTS/SUPPLIES	40000	5125	34875	100.0	12.8	34,874-	87.1-
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14906	SUPPLIES AND EXPENSES	163600	116755	46845	100.0	71.3	46,844-	28.6-
	PROFESSIONAL SERVICES							
	DEMOLITION 6013							
	ENGINEERING 6015							
47	OTHER PROFESSIONAL SER 6049	1000	823	177	100.0	82.3	176-	17.6-
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47	PROFESSIONAL SERVICE	1000	823	177	100.0	82.3	176-	17.6-
	COMMUNICATIONS							
122	TELEPHONE AND TELEGRAP 6060	2050	1459	591	100.0	71.1	590-	28.7-
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122	COMMUNICATIONS	2050	1459	591	100.0	71.1	590-	28.7-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
34	FREIGHT 6120	150	52	98	100.0	34.6	98-	65.3-
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34	TRANSPORTATION	150	52	98	100.0	34.6	98-	65.3-
	ADVERTISING							
	ADVERTISING 6150							
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	ADVERTISING							

INSURANCE
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES

GAS 6300
ELECTRICITY 6305

UTILITIES

REPR/MAINT-OUTSIDE LABO

8/29/05 FACILITY REPRS 6351
8/29 TEMP ROOFS PW733 6351 01
8/29 ZOO ED CTR PW342 6351 02
8/29 AIRPORT PW2275 6351 03
8/29 ZOO GAZEBO PW194 6351 04
8/29 TRAIN DEP.PW1166 6351 05
8/29 BURGR ROOF PW510 6351 06
8/29 AIRPORT PW6184 6351 07
8/29 P&F TRNG PW5158 6351 08
8/29 MAIN ROOF PW4465 6351 09
8/29 CONCESS RF PW447 6351 10
8/29 P&F TRNG PW5136 6351 11
8/29 SEWERS PW220 6351 12
8/29 WATER PW6379 6351 13
8/29 PLT 2 PW3427 6351 14
8/29 HPD PW474 6351 15
8/29 FIRE STA PW8294 6351 16
8/29 DAHMER PW1298 6351 17
8/29 DAHMER PW738 6351 18
8/29 DAHMER PW1269 6351 19
8/29 FIRE STA#8 PW444 6351 20
8/29 SOFTBALL PW736 6351 21
8/29 CAMERON FL PW730 6351 22
8/29 GARDEN CTR PW176 6351 23
8/29 AIRPORT PW3411 6351 24
8/29 AIRPORT PW3459 6351 25
8/29 CITY HALL PW1325 6351 26
8/29 LAGOON PW712 6351 27
8/29 TIMBERTON PW719 6351 28
8/29 HIGHLAND PW717 6351 29
8/29 TENNIS ROOF PW72 6351 30
8/29 AVIARY EXH PW742 6351 31
8/29 P&F ACA RF PW419 6351 32
8/29 COMPUTER6259/512 6351 33
8/29 WTR/SWR PW5492 6351 34
8/29 ROOF5492/295/117 6351 35
8/29 SPILLWAY PW7763 6351 36
8/29 PUB SER FAC PW48 6351 37
8/29 TRAF/CONST PW790 6351 38
8/29 CUL CTR RF PW332 6351 39

8/29/05 FACILITY RE

8/29/05 STORM REPAIRS 6353
 8/29/05 INFRAST REPRS 6354
 8/29 TREE HAZ PW4667 6354 01
 8/29 ROE PW 4667 6354 02
 8/29 TRAFFIC SIGNS,SI 6354 03
 8/29 NRCS DITCH CLEAR 6354 04
 8/29 STREET REPAIRS 6354 05
 8/29 LAGOON REPR WORK 6354 06
 8/29 DEBRIS REMOVAL 6354 07
 8/29 EMER SIGN INV & 6354 08
 8/29 ROAD ASSESS & EN 6354 09
 8/29 TRAF SIGNS PW508 6354 10
 8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

-----	8/29/05 INFRAST REP	-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURES R 6360							
	OFFICE EQUIPMENT R&M 6365							
	MINOR EQUIPMENT R&M 6382							
1156	GENERATOR R&M 6383	80545		80545	1	100.0	100.0	
	MOTOR VEHICLE EQ. R&M 6384	7232		5092	2140	100.0	70.4	2,140- 29.5-
	AGRICULTURAL EQ. R&M 6387							
	COMMUNICATION EQ. R&M 6390	1000		606	394	100.0	60.6	394- 39.4-
	DOWNTOWN LIGHTS R&M 6391							
	DISINFECT./EXTERMINATI 6394	200			200	100.0		200- 100.0-
	REPRS/MAINT-EATON SCHL 6395							
	TOW IN CHARGES 6398	200			200	100.0		200- 100.0-
4500	OTHER REPAIRS AND MAIN 6399	9087		8743	344	100.0	96.2	343- 3.7-
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5656	REPR/MAINT-OUTSIDE L	98264		94986	3278	100.0	96.6	3,278- 3.3-
	RENTALS							
	LAND RENT 6400							
	MACHINERY RENT 6420							
278	CYLINDER RENT 6425	1790		1711	80	100.0	95.5	78- 4.3-
149	UNIFORM RENT 6430	4350		3774	576	100.0	86.7	576- 13.2-
	OTHER RENT 6449	200			200	100.0		200- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
427	RENTALS	6340		5485	855	100.0	86.5	854- 13.4-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
6581	OTHER SERVICES & CHAR	113604		107497	6107	100.0	94.6	6,106- 5.3-
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							

BUILDING/BLD IMPROVEMEN								
BUILDINGS	7100							
4TH ST EMP MED CLINIC	7100 01							
EUREKA SCHOOL	7100 03							
BURGER BUILDING	7100 04							
SAFE ROOMS-MEMA GRANT	7100 25							
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BUILDINGS								
BUILDING IMPROVEMENTS	7150							
STORAGE BUILDING	7150 33							
EATON SCHL ROOF/CLG P	7150 38							
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BUILDING IMPROVEMEN								
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BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
DRAINS	7215							
OTHER IMPROVEMENTS	7295							
EAST JERUSALEM COMM C	7295 07							
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OTHER IMPROVEMENTS								
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IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
8/29/05 STORM EQUIP	7302							
OFFICE FURN/EQUIP.	7325							
DATA PROCESSING EQUIP.	7327							
AGRICULTURAL EQUIPMENT	7335							
CONSTRUCTION EQUIPMENT	7345							
COMMUNICATION EQUIPMEN	7355							
PIPE	7370							
OTHER EQUIPMENT	7399							
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MACHINERY AND EQUIPM								
VEHICLES								
AUTOMOBILES	7400							
PICK UP TRUCKS	7420							
DUMP TRUCKS	7440							
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VEHICLES								
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CAPITAL OUTLAY								
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78519 EXPENDITURES		1098574		990495	108079	100.0 90.1	108,078-	9.8-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
64053	REGULAR WAGES 4000	1012772		873992	138780	100.0 86.2	138,779-	13.7-
	DISASTER RECOVERY WAGE 4010							
7471	OVERTIME 4300	28000		68798	40798-	100.0 245.7	40,798	145.7
	DISASTER RECOVERY OVER 4310							
71524	SALARIES	1040772		942790	97982	100.0 90.5	97,982-	9.4-
EMPLOYEE BENEFITS								
12646	STATE RETIREMENT 4600	168428		151737	16691	100.0 90.0	16,690-	9.9-
5350	F.I.C.A. TAXES 4700	79625		70444	9181	100.0 88.4	9,181-	11.5-
16240	HOSPITALIZATION INS. 4800	288600		232902	55698	100.0 80.7	55,698-	19.2-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	100.0	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	92000		91626	374	100.0 99.5	374-	.4-
34236	EMPLOYEE BENEFITS	630153		546709	83444	100.0 86.7	83,443-	13.2-
105760	PERSONAL SERVICES	1670925		1489499	181426	100.0 89.1	181,426-	10.8-
OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010	2700		2081	619	100.0 77.0	619-	22.9-
26	MINOR OFFICE EQUIP/FUR 5020	6200		2492	3708	100.0 40.1	3,707-	59.7-
	BOOKS 5070							
26	OFFICE SUPPLIES	8900		4573	4327	100.0 51.3	4,326-	48.6-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2045		2045		100.0 100.0		
	HOUSEHOLD SUPPLIES 5110	1379		1346	33	100.0 97.6	32-	2.3-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	15107		15000	107	100.0 99.2	107-	.7-
5660	GAS AND OIL 5250	9500		13314	3814-	100.0 140.1	3,814	40.1
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255	1997		1997		100.0 100.0		
69464	DIESEL FUEL 5257	156000		208604	52604-	100.0 133.7	52,604	33.7
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	700		630	70	100.0 90.0	70-	10.0-
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		988	12	100.0 98.8	12-	1.2-
	MINOR EQUIPMENT 5460	6997		6997		100.0 100.0		
	OTHER OPERATING MATL/S 5590	4385		4379	6	100.0 99.8	6-	.1-
75	OTHER OPERATING SPLY-R 5590 01	18920		16936	1984	100.0 89.5	1,984-	10.4-
396	OTHER OPER.MATLS-KAB 5591	5000	50	4803	147	100.0 96.0	196-	3.9-

75595	OPERATING SUPPLIES		223029	50	277038	54059-	100.0	124.2	54,009	24.2
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	941		914	27	100.0	97.1	26-	2.7-
417	ELECTRICAL SUPPLIES	5605	1300		1251	49	100.0	96.2	48-	3.6-
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
2458	MTR VEHICLE REP. PTS/S	5700	145856	4,912	132388	8556	100.0	90.7	13,468-	9.2-
	COMMUNICATION REPAIR P	5750	200		161	40	100.0	80.5	39-	19.5-
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
2875	REPAIR & MAINTENANCE		148297	4,912	134713	8672	100.0	90.8	13,583-	9.1-
78495	SUPPLIES AND EXPENSES		380226	4,962	416325	41061-	100.0	109.4	36,099	9.4
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
1089	OTHER PROFESSIONAL SER	6049	20110		15501	4609	100.0	77.0	4,608-	22.9-
1089	PROFESSIONAL SERVICE		20110		15501	4609	100.0	77.0	4,608-	22.9-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
1503-	TRAVEL EXPENSE	6110	4700		3171	1529	100.0	67.4	1,528-	32.5-
45	FREIGHT	6120	3545		2460	1085	100.0	69.3	1,085-	30.6-
1458-	TRANSPORTATION		8245		5631	2614	100.0	68.2	2,613-	31.6-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-RECYCLING	6150 01	8845		7179	1666	100.0	81.1	1,665-	18.8-
	ADVERTISING		8845		7179	1666	100.0	81.1	1,665-	18.8-
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
685	ELECTRICITY	6305	6000		6280	280-	100.0	104.6	279	4.6
	WATER	6315								

685	UTILITIES	6000	6280	280-	100.0	104.6	279	4.6
	REPR/MAINT-OUTSIDE LABO							
	PLUMBING EQUIPMENT R&M 6357							
	OFFICE EQUIPMENT R&M 6365							
	FIXED EQUIPMENT R&M 6380	998	998		100.0	100.0		
	MINOR EQUIPMENT R&M 6382	2776	2776		100.0	100.0		
28520	MOTOR VEHICLE EQ. R&M 6384	149481	124967	24513	100.0	83.6	24,514-	16.3-
	COMMUNICATION EQ. R&M 6390							
	DISINFECT./EXTERMINATI 6394	50		50	100.0		50-	100.0-
300	TOW IN CHARGES 6398	3200	2500	700	100.0	78.1	700-	21.8-
	OTHER REPAIRS AND MAIN 6399	2046	2046		100.0	100.0		
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28820	REPR/MAINT-OUTSIDE L	158550	133286	25264	100.0	84.0	25,263-	15.9-
	RENTALS							
	LAND RENT 6400							
707	UNIFORM RENT 6430	11200	9173	2027	100.0	81.9	2,027-	18.0-
	MOP-MAT-RAG RENT 6435	500	403	97	100.0	80.6	96-	19.2-
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707	RENTALS	11700	9575	2125	100.0	81.8	2,125-	18.1-
	OTHER SERVICES & CHARGE							
30604	TIPPING FEES 6880	770262	770148	114	100.0	99.9	114-	
56904	TIPPING/DISPOSAL OTHER 6885	314738	305719	9019	100.0	97.1	9,018-	2.8-
	HAZARDOUS WASTE GRANT 6886							
817	RECYCLING FEES 6890	103000	96211	6789	100.0	93.4	6,788-	6.5-
	SERVICES NOT SPECIFIED 6999	2300	1122	1178	100.0	48.7	1,178-	51.2-
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88325	OTHER SERVICES & CHA	1190300	1173200	17100	100.0	98.5	17,099-	1.4-
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118167	OTHER SERVICES & CHAR	1403750	1350653	53097	100.0	96.2	53,097-	3.7-
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	LAND							
	LEASEHOLDS 7020							
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	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							
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	BUILDINGS							
	BUILDING IMPROVEMENTS 7150							
	PUB.SERV./SANITA.BLDG 7150 38							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
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	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	PLANT EQUIPMENT 7340							

COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399
OTHER EQUIPMENT-RECYCL 7399 01

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	MACHINERY AND EQUIPM								
	VEHICLES								
333950	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430	333950		333950		100.0	100.0		
	SANITATION TRUCKS 7460								
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333950	VEHICLES	333950		333950		100.0	100.0		
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333950	CAPITAL OUTLAY	333950		333950		100.0	100.0		
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636372	EXPENDITURES	3788851	4,962	3590426	193463	100.0	94.7	198,424-	5.2-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
2120	REGULAR WAGES 4000	27560		27560		100.0 100.0		
	DISASTER RECOVERY WAGE 4010							
8	OVERTIME 4300	3000		1959	1041	100.0 65.3	1,040-	34.6-
	DISASTER RECOVERY OVER 4310							
2128	SALARIES	30560		29520	1041	100.0 96.5	1,040-	3.4-
EMPLOYEE BENEFITS								
370	STATE RETIREMENT 4600	4620		4772	152-	100.0 103.2	152	3.2
162	F.I.C.A. TAXES 4700	2190		2249	59-	100.0 102.6	58	2.6
580	HOSPITALIZATION INS. 4800	7800		6960	840	100.0 89.2	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900	500			500	100.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	2224		2224		100.0 100.0		
1112	EMPLOYEE BENEFITS	17334		16205	1129	100.0 93.4	1,129-	6.5-
3241	PERSONAL SERVICES	47894		45724	2170	100.0 95.4	2,170-	4.5-
OPERATING SUPPLIES								
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	DIESEL FUEL 5257	7800		4097	3703	100.0 52.5	3,703-	47.4-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460	3738		2064	1674	100.0 55.2	1,674-	44.7-
	OTHER OPERATING MATL/S 5590	2438		472	1966	100.0 19.3	1,966-	80.6-
	OPERATING SUPPLIES	13976		6633	7343	100.0 47.4	7,342-	52.5-
REPAIR & MAINTENANCE SP								
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	5100		3845	1255	100.0 75.3	1,255-	24.6-
	REPAIR & MAINTENANCE	5100		3845	1255	100.0 75.3	1,255-	24.6-
	SUPPLIES AND EXPENSES	19076		10477	8599	100.0 54.9	8,598-	45.0-
TRANSPORTATION								
	FREIGHT 6120	400		156	244	100.0 39.0	244-	61.0-
	TRANSPORTATION	400		156	244	100.0 39.0	244-	61.0-
ADVERTISING								
	ADVERTISING 6150							

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	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MOTOR VEHICLE EQ. R&M 6384	1000		285	715	100.0	28.5	714-	71.4-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	500			500	100.0		500-	100.0-
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	REPR/MAINT-OUTSIDE L	1500		285	1215	100.0	19.0	1,214-	80.9-
	RENTALS								
	UNIFORM RENT 6430	700		623	77	100.0	89.0	77-	11.0-
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	RENTALS	700		623	77	100.0	89.0	77-	11.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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	OTHER SERVICES & CHAR	2600		1064	1536	100.0	40.9	1,535-	59.0-
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	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	VEHICLES								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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3241	EXPENDITURES	69570		57266	12304	100.0	82.3	12,303-	17.6-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
26217	REGULAR WAGES 4000	498744		414179	84565	100.0 83.0	84,565-	16.9-
	DISASTER RECOVERY WAGE 4010							
2757	OVERTIME 4300	15000		29210	14210-	100.0 194.7	14,210	94.7
	DISASTER RECOVERY OVER 4310							
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28974	SALARIES	513744		443389	70355	100.0 86.3	70,354-	13.6-
<u>EMPLOYEE BENEFITS</u>								
5041	STATE RETIREMENT 4600	83272		69798	13474	100.0 83.8	13,474-	16.1-
2176	F.I.C.A. TAXES 4700	39295		33721	5574	100.0 85.8	5,573-	14.1-
8700	HOSPITALIZATION INS. 4800	140400		116210	24190	100.0 82.7	24,189-	17.2-
	UNEMPLOYMENT BENEFITS 4900	3500		1418-	4918	100.0 40.5	2,081-	59.4-
	WORKMAN'S COMPENSATION 4910	15000		14526	474	100.0 96.8	474-	3.1-
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15917	EMPLOYEE BENEFITS	281467		232837	48630	100.0 82.7	48,629-	17.2-
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44891	PERSONAL SERVICES	795211		676226	118985	100.0 85.0	118,984-	14.9-
<u>OFFICE SUPPLIES</u>								
	OTHER EXPENDABLE OFF.S 5010							
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<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	MEDICAL SUPPLIES 5120							
20264	CHEMICALS 5130	57222		57221	1	100.0 99.9	1-	
	CHEMICALS-MOSQUITO GRA 5135	43262		39912	3350	100.0 92.2	3,350-	7.7-
4173	GAS AND OIL 5250	30976		30975	1	100.0 99.9		
	LUBRICANTS 5255							
610	DIESEL FUEL 5257	6294		6293	1	100.0 99.9	1-	
	OTHER FUEL 5260							
	WEARING APPAREL 5355	398		322	76	100.0 80.9	76-	19.0-
	HAND TOOLS 5450	1000		768	232	100.0 76.8	232-	23.2-
	MINOR EQUIPMENT 5460	875		875		100.0 100.0		
	HAZ.MAT SUP-DOMESTIC P 5466							
149	OTHER OPERATING MATL/S 5590	1700		1577	123	100.0 92.7	123-	7.2-
	OTHER OPER.MATL-MOSQUI 5590 01	2674		2674		100.0 100.0		
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25196	OPERATING SUPPLIES	144401		140619	3782	100.0 97.3	3,781-	2.6-
<u>REPAIR & MAINTENANCE SP</u>								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
250	MTR VEHICLE REP. PTS/S 5700	13000		11775	1225	100.0 90.5	1,224-	9.4-

6394	COMMUNICATION REPAIR P 5750	46335	46334	1	100.0	99.9		
-----	AGRICLTRL REPAIR PTS/S 5755	-----	-----	-----	-----	-----	-----	-----
6644	REPAIR & MAINTENANCE	59335	58109	1226	100.0	97.9	1,226-	2.0-
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31840	SUPPLIES AND EXPENSES	203736	198728	5008	100.0	97.5	5,007-	2.4-
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	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRVL EXP-MOSQUITO GRAN 6111							
	FREIGHT 6120	250	211	39	100.0	84.4	38-	15.2-
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	TRANSPORTATION	250	211	39	100.0	84.4	38-	15.2-
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	ADVERTISING							
	ADVERTISING 6150							
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	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING-GRANT RELATED 6202							
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	PRINTING AND BINDING							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
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	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	MINOR EQUIPMENT R&M 6382	1400		1400	100.0		1,400-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200	2166	34	100.0	98.4	34-	1.5-
	AGRICULTURAL EQ. R&M 6387	400	350	50	100.0	87.5	49-	12.2-
	COMMUNICATION EQ. R&M 6390	750		750	100.0		750-	100.0-
	TOW IN CHARGES 6398	200	130	70	100.0	65.0	70-	35.0-
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	REPR/MAINT-OUTSIDE L	4950	2646	2304	100.0	53.4	2,304-	46.5-
	RENTALS							
	UNIFORM RENT 6430	3000	2944	56	100.0	98.1	56-	1.8-
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	RENTALS	3000	2944	56	100.0	98.1	56-	1.8-
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	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845	1500	150	1350	100.0	10.0	1,350-	90.0-
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA	1500	150	1350	100.0	10.0	1,350-	90.0-
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	OTHER SERVICES & CHAR	9700	5951	3749	100.0	61.3	3,749-	38.6-
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	MACHINERY AND EQUIPMENT							
	AGRICULTURAL EQUIPMENT 7335							

	EQUIP-MOSQUITO GRANT	7377							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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76731	EXPENDITURES		1008647		880905	127742	100.0 87.3	127,741-	12.6-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
8106	REGULAR WAGES 4000	105379		96446	8933	100.0 91.5	8,932-	8.4-
	DISASTER RECOVERY WAGE 4010							
121	OVERTIME 4300	2000		2052	52-	100.0 102.6	52	2.6
	DISASTER RECOVERY OVER 4310							
8227	SALARIES	107379		98499	8880	100.0 91.7	8,879-	8.2-
EMPLOYEE BENEFITS								
1432	STATE RETIREMENT 4600	17467		15973	1494	100.0 91.4	1,493-	8.5-
578	F.I.C.A. TAXES 4700	8220		6921	1299	100.0 84.1	1,298-	15.7-
2320	HOSPITALIZATION INS. 4800	31200		29640	1560	100.0 95.0	1,560-	5.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	1400		1396	4	100.0 99.7	4-	.2-
4330	EMPLOYEE BENEFITS	59287		53930	5357	100.0 90.9	5,356-	9.0-
12557	PERSONAL SERVICES	166666		152429	14237	100.0 91.4	14,237-	8.5-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	100.0	500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	200		160	40	100.0 80.0	40-	20.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	700		160	540	100.0 22.8	540-	77.1-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
829	GAS AND OIL 5250	8936		8936	1	100.0 100.0		
	LUBRICANTS 5255							
	WEARING APPAREL 5355	3000		2537	463	100.0 84.5	463-	15.4-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200		966	234	100.0 80.5	234-	19.5-
	MINOR EQUIPMENT 5460	306			306	100.0	306-	100.0-
	OTHER OPERATING MATL/S 5590							

829	OPERATING SUPPLIES	13442	12438	1004	100.0	92.5	1,004-	7.4-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1258	1258		100.0	100.0		
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990							
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	REPAIR & MAINTENANCE	1258	1258		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----
829	SUPPLIES AND EXPENSES	15400	13856	1544	100.0	89.9	1,543-	10.0-
	PROFESSIONAL SERVICES							
	VETERINARIAN 6030	2000		2000	100.0		2,000-	100.0-
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	2000		2000	100.0		2,000-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	500		500	100.0		500-	100.0-
	POSTAGE 6070							
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	COMMUNICATIONS	500		500	100.0		500-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	700		700	100.0		700-	100.0-
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	700		700	100.0		700-	100.0-
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	300	207	93	100.0	69.0	92-	30.6-
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	PRINTING AND BINDING	300	207	93	100.0	69.0	92-	30.6-
	INSURANCE							
	AUTOMOBILE INSURANCE 6265							
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	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	ELECTRICAL R&M 6355							
	PLUMBING EQUIPMENT R&M 6357							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
	MOTOR VEHICLE EQ. R&M 6384	500	245	255	100.0	49.0	255-	51.0-

	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100		100	100.0		100-	100.0-
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		600		245	355	100.0 40.8	355-	59.1-
	RENTALS								
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	325		150	175	100.0 46.1	175-	53.8-
	REGISTRATION FEE/TUITI	6845	1600		1100	500	100.0 68.7	499-	31.1-
	SERVICES NOT SPECIFIED	6999	150660		150552	108	100.0 99.9	108-	
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		152585		151802	783	100.0 99.4	782-	.5-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		156685		152254	4431	100.0 97.1	4,431-	2.8-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
13386	EXPENDITURES		338751		318540	20211	100.0 94.0	20,211-	5.9-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	CONTRIBUTIONS 6820							
	SEXUAL ASSUALT CRISIS 6820 04							
	P.A.C.E. 6820 05							
	INTERACTION FACTORY 6820 06							
	DOMESTIC ABUSE FAMILY 6820 07	3500			3500	100.0	3,500-	100.0-
	FORREST CTY. HEALTH D 6820 08							
	NAT'L.GUARD ARMORY 6820 09							
	COUNCIL ON AGING 6820 10							
	BOY SCOUTS OF AMERICA 6820 11							
	PINE BELT MENTAL HEAL 6820 12							
	H'BURG. CONCERT BAND 6820 13							
	LIVESTOCK SHOW 6820 14							
	COURT APP'T SPEC.ADVO 6820 15							
	H'BURG.ED.LITERACY PR 6820 16							
	D.R.E.A.M. 6820 17							
	SALVATION ARMY BOYS/G 6820 18							
	H'BURG.ED.FOUNDATION 6820 19							
	N.E.E.D.S. 6820 20							
	CENTER FOR GIFTED STU 6820 21							
	RAILS TO TRAILS 6820 22	109000		109000		100.0 100.0		
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	100.0	5,000-	100.0-
	SO.CTRL.MS.AMER.RED C 6820 24							
	UNIFIED NEIGHBORHOOD 6820 25							
	GULF PINES GIRL SCOUT 6820 26							
	USM COMM.SERVICE LEAR 6820 27							
	BIG BRO/BIG SIS OF SE 6820 28							
	HBRG CIVIC CHORUS/CON 6820 29							
	MS HOLIDAY SPECTACULA 6820 30							
	CORNERSTONE PROJECT 6820 31							
	SALVATION ARMY 6820 32							
	SO MS CHILDREN'S CTR 6820 33							
	CHRISTIAN SERVICES 6820 34							
	USM/DISABILITY STUDIE 6820 35							
	NEW TEST.YOUTH SAFE H 6820 36							
	USM/SYMPHONY 6820 37	50000		50000		100.0 100.0		
	USM/DUBARD SCHOOL 6820 38							
	GREATER H'BURG COMMUN 6820 39							
	WORLD CHANGERS 6820 40							
	H'BURG PUBLIC SCHOOLS 6820 41							
	FLINT MICHIGAN WATER 6820 42							
	HSSD EXCEL BY 5 6820 43							
	HATTIESBURG ARTS CENT 6820 44							

20000	PRC-MY BEST PROGRAM	6820 46	20000	20000	100.0 100.0		
	R3SM	6820 47	25000	25000	100.0 100.0		
	SUMMER JOB INTERNSHIP	6820 48					
	UNALLOCATED CONTRIBUT	6820 99	2500	2500	100.0	2,500-	100.0-
-----			-----	-----	-----	-----	-----
20000	CONTRIBUTIONS	215000	204000	11000	100.0 94.8	11,000-	5.1-
-----		-----	-----	-----	-----	-----	-----
20000	OTHER SERVICES & CHA	215000	204000	11000	100.0 94.8	11,000-	5.1-
-----		-----	-----	-----	-----	-----	-----
20000	OTHER SERVICES & CHAR	215000	204000	11000	100.0 94.8	11,000-	5.1-
-----		-----	-----	-----	-----	-----	-----
20000	EXPENDITURES	215000	204000	11000	100.0 94.8	11,000-	5.1-

	BUILDING/BLD IMPROVE								
	VEHICLES								
-----	TROLLEYS	7415	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
50000	EXPENDITURES	398675		320747	77928	100.0	80.4	77,928-	19.5-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
1797	MDB-CHURCH PROJ 8223 06	21566		23360	1794-	100.0 108.3	1,794	8.3
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7751	MDB-HUB CITY LOFTS 8223 09	92020		92167	147-	100.0 100.1	147	.1
-----		-----	-----	-----	-----	-----	-----	-----
9548	MDB CAPITAL PROJECT	113586		115527	1941-	100.0 101.7	1,941	1.7
	W&S USA YEAST 2002"B"N 8224							
-----		-----	-----	-----	-----	-----	-----	-----
9548	NOTE PRINCIPAL	113586		115527	1941-	100.0 101.7	1,941	1.7
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
392	MDB-CHURCH PROJ 8333 06	6000		5687	313	100.0 94.7	313-	5.2-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2367	MDB-HUB CITY LOFTS 8333 09	29400		29245	155	100.0 99.4	154-	.5-
-----		-----	-----	-----	-----	-----	-----	-----
2758	MDB CAPITAL PROJECT	35400		34932	468	100.0 98.6	468-	1.3-
	W&S USA YEAST 2002"B"N 8334							
-----		-----	-----	-----	-----	-----	-----	-----
2758	INTEREST ON NOTES	35400		34932	468	100.0 98.6	468-	1.3-
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3000		3000		100.0 100.0		
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							

	POLICE CARS LEASE	8512							
	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515	900000		900000	100.0		900,000-	100.0-
	PUBLIC SAFETY COMPLEX	8516	185000	185000		100.0	100.0		
	ENERGY PERFORMANCE IMP	8519	350814	350814		100.0	100.0		
	SANITATION TRUCKS LEAS	8520	288107	288107		100.0	100.0		
	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
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	CAPITAL LEASE PAYMEN		1723921		823921	900000	100.0 47.7	899,999-	52.2-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	219025	219025		100.0	100.0		
	ENERGY PERFORMANCE IMP	8619	185360	185355	5	100.0	99.9	4-	
	SANITATION TRUCKS LEAS	8620	1529	1529		100.0	100.0		
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
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	INTEREST ON CAPITAL		405914		405909	5	100.0 99.9	4-	
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12306	DEBT SERVICE		2281821		1383289	898532	100.0 60.6	898,531-	39.3-
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12306	EXPENDITURES		2281821		1383289	898532	100.0 60.6	898,531-	39.3-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T PARKS & RECREATION 9000 02	2600000		2600000		100.0 100.0	
	T/T MUN,FIRE PROTECTIO 9000 05						
	T/T SPECIAL STREET 9000 08						
	T/T 1994 GO-IND. DEVEL 9000 103						
	T/T GOVNMT. COMPLEX BL 9000 104						
	T/T UDAG PAYBACK 9000 108						
	T/T GROUP INSURANCE TR 9000 109						
	T/T CITY B & I 9000 13						
	T/T POL/FIRE DIS./RELI 9000 18						
	T/T 2003 TIF B&I-CHAUV 9000 22						
62168	T/T AIRPORT IMPROVEMEN 9000 39	250000		250000		100.0 100.0	
	T/T 2019 TIF B&I-ELAM 9000 52	62168		62168		100.0 100.0	
	T/T MUN. ROAD & BRIDGE 9000 72	270000		270000		100.0 100.0	
	T/T MASS TRANSIT OPER. 9000 73	130000		130000		100.0 100.0	
	T/T W & S CONSTRUCTION 9000 75						
	T/T COMMUNITY CENTERS 9000 77	600000		600000		100.0 100.0	
	T/T COMMUNITY DEVELOPM 9000 82	25000		25000		100.0 100.0	
	T/T '01 BOND CONSTR 9000 95						
	T/T MDB CAPITAL PROJ.F 9000 96						
	T/T KPZ CAPITAL 9000 98						
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62168	TRANSFERS TO OTHER F	3937168		3937168		100.0 100.0	
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62168	TRANSFERS	3937168		3937168		100.0 100.0	
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62168	EXPENDITURES	3937168		3937168		100.0 100.0	

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES 4000						
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600						
	F.I.C.A. TAXES 4700						
	HOSPITALIZATION INS. 4800						
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910	3054		3054		100.0 100.0	
	EMPLOYEE BENEFITS	3054		3054		100.0 100.0	
	PERSONAL SERVICES	3054		3054		100.0 100.0	
OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	450			450	100.0	450- 100.0-
	CHEMICALS 5130	1000			1000	100.0	1,000- 100.0-
252	GAS AND OIL 5250	6500		5203	1297	100.0 80.0	1,296- 19.9-
	LUBRICANTS 5255	200			200	100.0	200- 100.0-
	DIESEL FUEL 5257	1000			1000	100.0	1,000- 100.0-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	SAND, CLAY, GRVL, FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	500			500	100.0	500- 100.0-
	MINOR EQUIPMENT 5460	1300		1124	176	100.0 86.4	175- 13.4-
4888	OTHER OPERATING MATL/S 5590	5100		4998	102	100.0 98.0	102- 2.0-
5139	OPERATING SUPPLIES	16050		11325	4725	100.0 70.5	4,724- 29.4-
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	1000		255	745	100.0 25.5	744- 74.4-
4800	ELECTRICAL SUPPLIES 5605	6750		5943	807	100.0 88.0	806- 11.9-
	PLUMBING SUPPLIES 5610	700		22	678	100.0 3.1	678- 96.8-
	STRUCTURAL STEEL & IRO 5620						
	PAINT AND PAINTING SPL 5650						
	MTR VEHICLE REP. PTS/S 5700	1000			1000	100.0	1,000- 100.0-
	COMMUNICATION REPAIR P 5750						
	AGRICLTRL REPAIR PTS/S 5755	2000		1842	158	100.0 92.1	158- 7.9-
	EXPENDABLE WELDING SPL 5770	700			700	100.0	700- 100.0-

-----	OTHER REPAIR/MAINT. SP 5990	3946	-----	3507	439	100.0	88.8	438-	11.0-
4800	REPAIR & MAINTENANCE	16096	-----	11569	4527	100.0	71.8	4,526-	28.1-
9939	SUPPLIES AND EXPENSES	32146	-----	22894	9252	100.0	71.2	9,252-	28.7-
PROFESSIONAL SERVICES									
	APPRAISAL 6017								
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
-----	TELEPHONE AND TELEGRAP 6060	-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
-----	TRAVEL EXPENSE 6110	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
-----	ADVERTISING 6150	-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
-----	AUTOMOBILE INSURANCE 6265	-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
57	GAS 6300	4000		3250	750	100.0	81.2	750-	18.7-
1961	ELECTRICITY 6305	21300		21390	90-	100.0	100.4	90	.4
-----	WATER 6315	-----	-----	-----	-----	-----	-----	-----	-----
2017	UTILITIES	25300	-----	24640	660	100.0	97.3	660-	2.6-
	REPR/MAINT-OUTSIDE LABO								
6465	BUILDING R&M 6350	11415		11415		100.0	100.0		
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2579	687	1892		100.0	73.3	686-	26.5-
	MINOR EQUIPMENT R&M 6382	500		393	107	100.0	78.6	106-	21.2-
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	3000		2648	352	100.0	88.2	351-	11.7-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000		947	54	100.0	94.7	53-	5.3-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		360	440	100.0	45.0	440-	55.0-
	OTHER REPAIRS AND MAIN 6399	6996		6006	990	100.0	85.8	990-	14.1-

-----	6465	REPR/MAINT-OUTSIDE L	-----	-----	-----	-----	-----	-----	-----
		RENTALS	26290	687	23660	1943	100.0 89.9	2,629-	10.0-
		LAND RENT 6400							
		CYLINDER RENT 6425	200			200	100.0	200-	100.0-
51-		UNIFORM RENT 6430	1650		1517	133	100.0 91.9	133-	8.0-
		OTHER RENT 6449	10			10	100.0	10-	100.0-
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51-		RENTALS	1860		1517	343	100.0 81.5	343-	18.4-
		OTHER SERVICES & CHARGE							
		DUES AND MEMBERSHIPS 6840							
		REGISTRATION FEE/TUITI 6845	58			58	100.0	58-	100.0-
		SERVICES NOT SPECIFIED 6999							
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		OTHER SERVICES & CHA	58			58	100.0	58-	100.0-
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8432		OTHER SERVICES & CHAR	53508	687	49817	3004	100.0 93.1	3,691-	6.8-
		LAND							
		LEASEHOLDS 7020							
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		LAND							
		BUILDING/BLD IMPROVEMEN							
		BUILDINGS 7100							
		STORAGE SHED 7100 23							
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		BUILDINGS							
		BUILDING IMPROVEMENTS 7150							
		HANGER #3 IMPROVEMENT 7150 32							
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		BUILDING IMPROVEMEN							
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		BUILDING/BLD IMPROVE							
		IMPROVEMENT OTHER THAN							
		DRAINS 7215							
		OTHER IMPROVEMENTS 7295							
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		IMPROVEMENT OTHER TH							
		MACHINERY AND EQUIPMENT							
		AGRICULTURAL EQUIPMENT 7335							
		CONSTRUCTION EQUIPMENT 7345							
		COMMUNICATION EQUIPMEN 7355							
		OTHER EQUIPMENT 7399							
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		MACHINERY AND EQUIPM							
		VEHICLES							
		PICK UP TRUCKS 7420							
		SPECIAL TRUCKS 7450							
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		VEHICLES							
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		CAPITAL OUTLAY							

18371

EXPENDITURES

88708

687

75764

12257

100.0

85.4

12,943-

14.5-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
35414	REGULAR WAGES 4000	472259		415256	57003	100.0 87.9	57,002-	12.0-
	DISASTER RECOVERY WAGE 4010							
1743	OVERTIME 4300	22000		23147	1147-	100.0 105.2	1,146	5.2
	DISASTER RECOVERY OVER 4310							
37157	SALARIES	494259		438402	55857	100.0 88.6	55,857-	11.3-
	EMPLOYEE BENEFITS							
6465	STATE RETIREMENT 4600	78450		70414	8036	100.0 89.7	8,036-	10.2-
2755	F.I.C.A. TAXES 4700	38130		32545	5585	100.0 85.3	5,584-	14.6-
9850	HOSPITALIZATION INS. 4800	128682		105770	22912	100.0 82.1	22,911-	17.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	20000		19869	131	100.0 99.3	130-	.6-
19070	EMPLOYEE BENEFITS	266262		228598	37664	100.0 85.8	37,664-	14.1-
56227	PERSONAL SERVICES	760521		667000	93521	100.0 87.7	93,521-	12.2-
	OFFICE SUPPLIES							
	PAPER 5003	100		94	6	100.0 94.0	6-	6.0-
	PRINTED FORMS 5005	300		300		100.0 100.0		
	OTHER EXPENDABLE OFF.S 5010	1600		1474	126	100.0 92.1	126-	7.8-
	MINOR OFFICE EQUIP/FUR 5020	900		834	66	100.0 92.6	66-	7.3-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	OFFICE SUPPLIES	2900		2702	198	100.0 93.1	197-	6.7-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	2000		1310	690	100.0 65.5	689-	34.4-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	1500		416	1084	100.0 27.7	1,083-	72.2-
2085	GAS AND OIL 5250	21000		17829	3171	100.0 84.9	3,170-	15.0-
	LUBRICANTS 5255							
1361	DIESEL FUEL 5257	16960		11885	5075	100.0 70.0	5,075-	29.9-
	WEARING APPAREL 5355	1700		1529	171	100.0 89.9	171-	10.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	200		166	34	100.0 83.0	34-	17.0-
	SAND,CLAY,GRVL,FILL DI 5415	5040		4680	360	100.0 92.8	360-	7.1-
	DRAINAGE PIPE & CULVER 5420							
115	HORT./LANDSCAPING SPLY 5440	4000		3733	267	100.0 93.3	266-	6.6-

40	HAND TOOLS	5450	800	426	374	100.0	53.2	374-	46.7-
379	MINOR EQUIPMENT	5460	3340	2956	384	100.0	88.5	384-	11.4-
	PUMPING EQUIPMENT PART	5495							
	TRAFFIC SIGNS	5545							
	OTHER OPERATING MATL/S	5590	660	628	32	100.0	95.1	32-	4.8-
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3980	OPERATING SUPPLIES		57200	45557	11643	100.0	79.6	11,643-	20.3-
	REPAIR & MAINTENANCE SP								
293	BUILDING MATERIALS & S	5600	1000	874	126	100.0	87.4	126-	12.6-
	ELECTRICAL SUPPLIES	5605	400		400	100.0		400-	100.0-
	PLUMBING SUPPLIES	5610	500	250	250	100.0	50.0	250-	50.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
436	MTR VEHICLE REP. PTS/S	5700	17100	17036	64	100.0	99.6	63-	.3-
	COMMUNICATION REPAIR P	5750	100		100	100.0		100-	100.0-
142	AGRICLTRL REPAIR PTS/S	5755	4000	3988	12	100.0	99.7	12-	.3-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	200	85	115	100.0	42.5	114-	57.0-
	DISASTER REPAIR SUPPLI	5995	1250		1250	100.0		1,250-	100.0-
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871	REPAIR & MAINTENANCE		24550	22233	2317	100.0	90.5	2,316-	9.4-
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4851	SUPPLIES AND EXPENSES		84650	70493	14157	100.0	83.2	14,157-	16.7-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	MEDICAL	6027							
310	OTHER PROFESSIONAL SER	6049	3906	3904	2	100.0	99.9	2-	
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310	PROFESSIONAL SERVICE		3906	3904	2	100.0	99.9	2-	
	COMMUNICATIONS								
159	TELEPHONE AND TELEGRAP	6060	1860	1813	47	100.0	97.4	46-	2.4-
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159	COMMUNICATIONS		1860	1813	47	100.0	97.4	46-	2.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	754	644	110	100.0	85.4	109-	14.4-
179	FREIGHT	6120	455	399	56	100.0	87.6	55-	12.0-
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179	TRANSPORTATION		1209	1042	167	100.0	86.1	167-	13.8-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BLUELINES	6210							
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	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							

	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
21	GAS	6300	1000	839	161	100.0	83.9	161-	16.1-
803	ELECTRICITY	6305	7126	7223	97-	100.0	101.3	96	1.3
	WATER	6315							
824	UTILITIES		8126	8062	64	100.0	99.2	64-	.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1400		1400	100.0		1,400-	100.0-
1480	ELECTRICAL R&M	6355	1500	1480	20	100.0	98.6	20-	1.3-
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	1280	27	1253	100.0	2.1	1,252-	97.8-
	OFFICE EQUIPMENT R&M	6365	1220	1205	15	100.0	98.7	15-	1.2-
	FIXED EQUIPMENT R&M	6380	4400	4327	73	100.0	98.3	72-	1.6-
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	18000	16953	1047	100.0	94.1	1,046-	5.8-
352	CONSTRUCTION EQUIP R&M	6386	8500	7875	625	100.0	92.6	624-	7.3-
	AGRICULTURAL EQ. R&M	6387	700	604	96	100.0	86.2	96-	13.7-
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394	1000	769	231	100.0	76.9	230-	23.0-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	750	350	400	100.0	46.6	399-	53.2-
	OTHER REPAIRS AND MAIN	6399	1100		1100	100.0		1,100-	100.0-
1832	REPR/MAINT-OUTSIDE L		39850	33590	6260	100.0	84.2	6,259-	15.7-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	UNIFORM RENT	6430	3500	2734	766	100.0	78.1	766-	21.8-
	MOP-MAT-RAG RENT	6435	1350	781	569	100.0	57.8	568-	42.0-
	RENTALS		4850	3515	1335	100.0	72.4	1,335-	27.5-
	OTHER SERVICES & CHARGE								
	THEFT LOSS	6818	10		10	100.0		10-	100.0-
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	240	165	75	100.0	68.7	74-	30.8-
	REGISTRATION FEE/TUITI	6845	350	284	66	100.0	81.1	65-	18.5-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		600	449	151	100.0	74.8	151-	25.1-
3305	OTHER SERVICES & CHAR		60401	52376	8025	100.0	86.7	8,024-	13.2-
	LAND								
175	LAND	7000	27080	17625	9455	100.0	65.0	9,454-	34.9-
51376	SITE IMPROVEMENT	7045	70120	59098	11022	100.0	84.2	11,022-	15.7-
51551	LAND		97200	76723	20477	100.0	78.9	20,476-	21.0-
	BUILDING/BLD IMPROVEMEN								

	BUILDINGS	7100							
	BUILDING IMPROVEMENTS	7150							
	HIGHLAND	7150 13							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212	1000		415	585	100.0	41.5	584- 58.4-
	DRAINS	7215							
	STREETS & ROADWAYS	7230							
	LANDSCAPING	7250	3000		2900	100	100.0	96.6	99- 3.3-
	C & N TREE GRANT	7250 02							
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	LANDSCAPING		3000		2900	100	100.0	96.6	99- 3.3-
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH		4000		3315	685	100.0	82.8	684- 17.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	AGRICULTURAL EQUIPMENT	7335	15900		15731	169	100.0	98.9	169- 1.0-
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		15900		15731	169	100.0	98.9	169- 1.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420	17000		16650	350	100.0	97.9	350- 2.0-
	DUMP TRUCKS	7440	64000		32900	31100	100.0	51.4	31,099- 48.5-
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	VEHICLES		81000		49550	31450	100.0	61.1	31,449- 38.8-
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51551	CAPITAL OUTLAY		198100		145319	52781	100.0	73.3	52,781- 26.6-
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115934	EXPENDITURES		1103672		935187	168485	100.0	84.7	168,484- 15.2-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
4839	REGULAR WAGES 4000	87900		54858	33042	100.0	62.4	33,042-	37.5-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	2100			2100	100.0		2,100-	100.0-
	DISASTER RECOVERY OVER 4310								
4839	SALARIES	90000		54858	35142	100.0	60.9	35,142-	39.0-
EMPLOYEE BENEFITS									
388	STATE RETIREMENT 4600	14550		3674	10876	100.0	25.2	10,875-	74.7-
370	F.I.C.A. TAXES 4700	6890		4174	2716	100.0	60.5	2,716-	39.4-
	HOSPITALIZATION INS. 4800	23400		7000	16400	100.0	29.9	16,400-	70.0-
	UNEMPLOYMENT BENEFITS 4900	2500		1936	564	100.0	77.4	564-	22.5-
	WORKMAN'S COMPENSATION 4910	4000		4118	118-	100.0	102.9	118	2.9
758	EMPLOYEE BENEFITS	51340		20902	30438	100.0	40.7	30,438-	59.2-
5597	PERSONAL SERVICES	141340		75760	65580	100.0	53.6	65,580-	46.3-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	600		447	153	100.0	74.5	152-	25.3-
198	MINOR OFFICE EQUIP/FUR 5020	600		552	48	100.0	92.0	48-	8.0-
	COMPUTER SUPPLIES 5080								
198	OFFICE SUPPLIES	1200		999	201	100.0	83.2	200-	16.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	300		293	7	100.0	97.6	7-	2.3-
	CHEMICALS 5130	50			50	100.0		50-	100.0-
	GAS AND OIL 5250	1000		21	979	100.0	2.1	978-	97.8-
	WEARING APPAREL 5355	500			500	100.0		500-	100.0-
	HORT./LANDSCAPING SPL 5440								
300	MINOR EQUIPMENT 5460	2000		894	1106	100.0	44.7	1,106-	55.3-
57	OTHER OPERATING MATL/S 5590	600	38	57	505	100.0	9.5	542-	90.3-
357	OPERATING SUPPLIES	4450	38	1264	3147	100.0	28.4	3,186-	71.5-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1500		801	699	100.0	53.4	698-	46.5-
	PAINT AND PAINTING SPL 5650	1020		93	927	100.0	9.1	926-	90.7-
	MTR VEHICLE REP. PTS/S 5700	280			280	100.0		280-	100.0-
	REPAIR & MAINTENANCE	2800		894	1906	100.0	31.9	1,906-	68.0-

555	SUPPLIES AND EXPENSES	8450	38	3157	5254	100.0	37.3	5,292-	62.6-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
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	COMMUNICATIONS								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	UTILITIES								
1112	ELECTRICITY 6305	16000		14729	1271	100.0	92.0	1,271-	7.9-
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1112	UTILITIES	16000		14729	1271	100.0	92.0	1,271-	7.9-
	REPR/MAINT-OUTSIDE LABO								
650	BUILDING R&M 6350	10000		650	9350	100.0	6.5	9,349-	93.4-
	ELECTRICAL R&M 6355	100			100	100.0		100-	100.0-
	PLUMBING EQUIPMENT R&M 6357	500			500	100.0		500-	100.0-
	OFFICE EQUIPMENT R&M 6365								
7850	FIXED EQUIPMENT R&M 6380	10000		8045	1955	100.0	80.4	1,955-	19.5-
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	100.0		2,000-	100.0-
	SIGN PAINTING 6396	500			500	100.0		500-	100.0-
	TOW IN CHARGES 6398	150			150	100.0		150-	100.0-
500	OTHER REPAIRS AND MAIN 6399	6000		5949	51	100.0	99.1	50-	.8-
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9000	REPR/MAINT-OUTSIDE L	29250		14644	14606	100.0	50.0	14,606-	49.9-
	RENTALS								
2026	PARKING GARAGE/LOT REN 6402	25000		24883	117	100.0	99.5	116-	.4-
	OTHER RENT 6449	100			100	100.0		100-	100.0-
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2026	RENTALS	25100		24883	217	100.0	99.1	216-	.8-
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12138	OTHER SERVICES & CHAR	70350		54256	16094	100.0	77.1	16,094-	22.8-
	LAND								
	LAND 7000								
	LEASEHOLDS 7020								
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	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212								
	PARKING LOT/DRIVEWAY 7227								
	PARKING LOTS-GENERAL 7227 01								
	PINE ST GARAGE 7227 02								
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	PARKING LOT/DRIVEWA								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
18290		220140	38	133173	86929	100.0	60.4	86,966-	39.5-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
62685	REGULAR WAGES 4000	862108		802909	59199	100.0 93.1	59,198-	6.8-
	DISASTER RECOVERY WAGE 4010							
2567	OVERTIME 4300	40000		37758	2242	100.0 94.3	2,242-	5.6-
	DISASTER RECOVERY OVER 4310							
65251	SALARIES	902108		840668	61440	100.0 93.1	61,439-	6.8-
EMPLOYEE BENEFITS								
11129	STATE RETIREMENT 4600	145810		133733	12077	100.0 91.7	12,077-	8.2-
4869	F.I.C.A. TAXES 4700	69020		62812	6208	100.0 91.0	6,208-	8.9-
17400	HOSPITALIZATION INS. 4800	257400		240760	16640	100.0 93.5	16,640-	6.4-
	UNEMPLOYMENT BENEFITS 4900	6000		1749	4251	100.0 29.1	4,250-	70.8-
	WORKMAN'S COMPENSATION 4910	31000		32229	1229-	100.0 103.9	1,229	3.9
33398	EMPLOYEE BENEFITS	509230		471283	37947	100.0 92.5	37,946-	7.4-
98649	PERSONAL SERVICES	1411338		1311951	99387	100.0 92.9	99,386-	7.0-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
607	OTHER EXPENDABLE OFF.S 5010	2300		1603	697	100.0 69.6	696-	30.2-
	MINOR OFFICE EQUIP/FUR 5020	4000		2967	1033	100.0 74.1	1,032-	25.8-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
607	OFFICE SUPPLIES	6300		4570	1730	100.0 72.5	1,730-	27.4-
OPERATING SUPPLIES								
1295	CLEANING/JANITORIAL SP 5100	20000		19966	34	100.0 99.8	34-	.1-
	MEDICAL SUPPLIES 5120							
5827	CHEMICALS 5130	35000		34719	281	100.0 99.1	280-	.8-
7947	GAS AND OIL 5250	93000		82552	10448	100.0 88.7	10,448-	11.2-
751	LUBRICANTS 5255	7900		7164	736	100.0 90.6	736-	9.3-
	DIESEL FUEL 5257	3000		795	2205	100.0 26.5	2,204-	73.4-
232	WEARING APPAREL 5355	3000		2513	487	100.0 83.7	487-	16.2-
	ASPHALT & ASPHALT PROD 5400							
186	CONCRETE, CEMENT, ETC. 5405	500		186	314	100.0 37.2	314-	62.8-
	SAND,CLAY,GRVL,FILL DI 5415	6500	260	5379	861	100.0 82.7	1,120-	17.2-
3783	HORT./LANDSCAPING SPLY 5440	54000	770	51849	1381	100.0 96.0	2,150-	3.9-
1011	HAND TOOLS 5450	3500		3202	298	100.0 91.4	298-	8.5-
580	MINOR EQUIPMENT 5460	5600		4743	857	100.0 84.6	856-	15.2-
8237	RECREATIONAL SUPPLIES 5510	37500	1,361	35619	520	100.0 94.9	1,880-	5.0-

486	OTHER OPERATING MATL/S	5590	4500		4384	116	100.0	97.4	116-	2.5-
	OTHER OPER.MATLS-KAB	5591	2000		1441	559	100.0	72.0	558-	27.9-
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30333	OPERATING SUPPLIES		276000	2,391	254510	19099	100.0	92.2	21,489-	7.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	17350		11734	5616	100.0	67.6	5,616-	32.3-
940	ELECTRICAL SUPPLIES	5605	33000	234	31692	1073	100.0	96.0	1,308-	3.9-
1031	PLUMBING SUPPLIES	5610	4500	147	3625	728	100.0	80.5	874-	19.4-
	STRUCTURAL STEEL & IRO	5620	500			500	100.0		500-	100.0-
4057	PAINT AND PAINTING SPL	5650	21500		20811	689	100.0	96.7	688-	3.2-
7275	MTR VEHICLE REP. PTS/S	5700	33000		29925	3075	100.0	90.6	3,074-	9.3-
	COMMUNICATION REPAIR P	5750	700		396	304	100.0	56.5	304-	43.4-
2297	AGRICLTRL REPAIR PTS/S	5755	44200		43003	1197	100.0	97.2	1,196-	2.7-
	OTHER REPAIR/MAINT. SP	5990	800		398	402	100.0	49.7	401-	50.1-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
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15599	REPAIR & MAINTENANCE		155550	381	141585	13583	100.0	91.0	13,964-	8.9-
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46539	SUPPLIES AND EXPENSES		437850	2,772	400665	34413	100.0	91.5	37,184-	8.4-
	PROFESSIONAL SERVICES									
495	CONSULTANT SERV/SURVEY	6020	16904		13134	3770	100.0	77.6	3,770-	22.3-
2529	OTHER PROFESSIONAL SER	6049	26947		26519	428	100.0	98.4	428-	1.5-
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3024	PROFESSIONAL SERVICE		43851		39653	4198	100.0	90.4	4,198-	9.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	5000		3380	1620	100.0	67.6	1,619-	32.3-
	POSTAGE	6070	100			100	100.0		100-	100.0-
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	COMMUNICATIONS		5100		3380	1720	100.0	66.2	1,719-	33.7-
	TRANSPORTATION									
171	TRAVEL EXPENSE	6110	450		263	187	100.0	58.4	187-	41.5-
1101	FREIGHT	6120	7278		7000	278	100.0	96.1	278-	3.8-
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1272	TRANSPORTATION		7728		7263	465	100.0	93.9	464-	6.0-
	ADVERTISING									
	ADVERTISING	6150	500		250	250	100.0	50.0	250-	50.0-
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	ADVERTISING		500		250	250	100.0	50.0	250-	50.0-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	100.0		300-	100.0-
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	PRINTING AND BINDING		300			300	100.0		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								

55	ELECTRICITY	6305	13800		12587	1213	100.0	91.2	1,213-	8.7-
55	UTILITIES		13800		12587	1213	100.0	91.2	1,213-	8.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10185		9600	585	100.0	94.2	585-	5.7-
	DISASTER REPAIRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
	BUILDING R&M		10185		9600	585	100.0	94.2	585-	5.7-
	8/29/05 STORM REPAIRS	6353								
1309	ELECTRICAL R&M	6355	33500		32870	630	100.0	98.1	629-	1.8-
950	PLUMBING EQUIPMENT R&M	6357	18000		17969	31	100.0	99.8	31-	.1-
	STREETS & STRUCTURES R	6360	52850		35955	16895	100.0	68.0	16,894-	31.9-
	OFFICE EQUIPMENT R&M	6365								
10595	FIXED EQUIPMENT R&M	6380	25000		24126	874	100.0	96.5	874-	3.4-
	MINOR EQUIPMENT R&M	6382								
3167	MOTOR VEHICLE EQ. R&M	6384	13500		12010	1490	100.0	88.9	1,490-	11.0-
862	AGRICULTURAL EQ. R&M	6387	23500		22142	1358	100.0	94.2	1,357-	5.7-
137	COMMUNICATION EQ. R&M	6390	2000		743	1257	100.0	37.1	1,257-	62.8-
	DISINFECT./EXTERMINATI	6394	1800		120	1680	100.0	6.6	1,680-	93.3-
	SIGN PAINTING	6396	9500		8354	1146	100.0	87.9	1,145-	12.0-
	TOW IN CHARGES	6398	1450		1372	78	100.0	94.6	78-	5.3-
	OTHER REPAIRS AND MAIN	6399	300			300	100.0		300-	100.0-
17020	REPR/MAINT-OUTSIDE L		191585		165262	26323	100.0	86.2	26,323-	13.7-
	RENTALS									
	MACHINERY RENT	6420	850			850	100.0		850-	100.0-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	7000		4662	2338	100.0	66.6	2,338-	33.4-
3604	OTHER RENT	6449	28500	2,340	24616	1544	100.0	86.3	3,884-	13.6-
3604	RENTALS		36350	2,340	29278	4732	100.0	80.5	7,072-	19.4-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	100.0		650-	100.0-
	REGISTRATION FEE/TUITI	6845	800		24	776	100.0	3.0	776-	97.0-
310	CUSTODIAL SERVICE	6870	3800		3720	80	100.0	97.8	80-	2.1-
2450	SERVICES NOT SPECIFIED	6999	218823	4,500	214052	271	100.0	97.8	4,770-	2.1-
2760	OTHER SERVICES & CHA		224073	4,500	217796	1777	100.0	97.1	6,276-	2.8-
27736	OTHER SERVICES & CHAR		523287	6,840	475469	40978	100.0	90.8	47,818-	9.1-
	LAND	7000								

	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	DAHMER PARK	7100 08							
	TATUM PARK	7100 10	164800		164800		100.0	100.0	
	SAENGER BLD/JDS CTR.	7100 19							
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	BUILDINGS		164800		164800		100.0	100.0	
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	BURGER CTR(6TH ST)	7150 12							
	GROUNDS MAINT,SHOP	7150 31							
	UNETTA STREET GYM	7150 36							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE		164800		164800		100.0	100.0	
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	PARK & PLAYGROUND LIGH	7240	2699		2699		100.0	100.0	
	SMOKEY HERRINGTON FIEL	7243							
	TRACKS	7244							
	JAYCEE BALLPK/WORLD SE	7248							
	LANDSCAPING	7250							
	MDOT-INTERCHANGE ENHA	7250 01							
	TREE RECOVERY (GRANT)	7250 02							
	DOWNTOWN LANDSCAPING	7250 03	62673			62673	100.0		62,673- 100.0-
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	LANDSCAPING		62673			62673	100.0		62,673- 100.0-
	POOLS	7252							
	DAHMER POOL	7252 01							
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
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	POOLS								
	RECREATION IMPROVEMENT	7256							
10727	TATUM PARK	7256 01							
	PEOPLE'S PARK-PALMERS	7256 03	168527		168527		100.0	100.0	
	TIPTON STREET	7256 04							
	9TH STREET BALLPARK	7256 05							
	JAYCEE BALLPARK	7256 06							
	5TH STREET COMM. CTR.	7256 07							
	SAN ANTONIO SCORE BOO	7256 10							
	HOPE PARK	7256 11							
	MOBILE ST. POCKET PAR	7256 14							
	MILTON BARNES WALKING	7256 15							
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10727	RECREATION IMPROVEM		168527		168527		100.0	100.0	
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03	175000	42,654	33500	98846	100.0	19.1	141,499- 80.8-
	THAMES ELEMENTARY	7295 05							

	TIMBERTON IMPROVEMENT	7295	13						
	PLAYGROUND IMPROVEMEN	7295	15						
	DAHMER PARK	7295	18						
	CAMERON FIELD	7295	19						
	REC.FAC. - STORM DAMA	7295	40						
	DUNCAN LAKE	7295	42						
	CHAIN PARK	7295	43						
	VETERAN'S PARK	7295	46	38500		38500	100.0	38,500-	100.0-
	TATUM PARK/DIXIE YOUT	7295	49	135000		135000	100.0	135,000-	100.0-
	KATZ PARK WALL	7295	50						
	TOWN SQUARE PARK	7295	52						
	MISC.OTHER IMPROVEMEN	7295	99	6301		6301	100.0	6,301-	100.0-
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	OTHER IMPROVEMENTS			354801	42,654	33500	278647	100.0	9.4
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10727	IMPROVEMENT OTHER TH			588700	42,654	204725	341321	100.0	34.7
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335		84500		83291	1209	100.0	98.5
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM			84500		83291	1209	100.0	98.5
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420		48000		42678	5322	100.0	88.9
	SPECIAL TRUCKS	7450							
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	VEHICLES			48000		42678	5322	100.0	88.9
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10727	CAPITAL OUTLAY			886000	42,654	495494	347852	100.0	55.9
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183652	EXPENDITURES			3258475	52,266	2683579	522630	100.0	82.3

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
21142	REGULAR WAGES 4000	395900		349827	46073	100.0 88.3	46,072-	11.6-
	DISASTER RECOVERY WAGE 4010							
832	OVERTIME 4300	7000		13244	6244-	100.0 189.2	6,244	89.2
	DISASTER RECOVERY OVER 4310							
21975	SALARIES	402900		363071	39829	100.0 90.1	39,829-	9.8-
EMPLOYEE BENEFITS								
3824	STATE RETIREMENT 4600	64890		47774	17116	100.0 73.6	17,115-	26.3-
1608	F.I.C.A. TAXES 4700	30715		27235	3480	100.0 88.6	3,479-	11.3-
4060	HOSPITALIZATION INS. 4800	54600		49820	4780	100.0 91.2	4,779-	8.7-
	UNEMPLOYMENT BENEFITS 4900	800		31	769	100.0 3.8	768-	96.0-
	WORKMAN'S COMPENSATION 4910	15000		15498	498-	100.0 103.3	498	3.3
9492	EMPLOYEE BENEFITS	166005		140359	25646	100.0 84.5	25,645-	15.4-
31467	PERSONAL SERVICES	568905		503429	65476	100.0 88.4	65,476-	11.5-
OFFICE SUPPLIES								
	PAPER 5003	500		472	28	100.0 94.4	28-	5.6-
	PRINTED FORMS 5005	350			350	100.0	350-	100.0-
	OTHER EXPENDABLE OFF.S 5010	2250		1632	618	100.0 72.5	618-	27.4-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	7100		6532	568	100.0 92.0	568-	8.0-
	OFFICE SUPPLIES	10200		8635	1565	100.0 84.6	1,564-	15.3-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	500		367	133	100.0 73.4	132-	26.4-
	MEDICAL SUPPLIES 5120	200			200	100.0	200-	100.0-
	CHEMICALS 5130	1000	417		583	100.0	1,000-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	100.0	200-	100.0-
161	GAS AND OIL 5250	3800		2814	986	100.0 74.0	986-	25.9-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
687	WEARING APPAREL 5355	2100		1848	252	100.0 88.0	252-	12.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	3000		453	2547	100.0 15.1	2,546-	84.8-

11464	RECREATIONAL SUPPLIES	5510	65087	4,982	51709	8396	100.0	79.4	13,377-	20.5-
	MDSE FOR RESALE	5520								
	CERAMIC SUP.FOR RESALE	5521	2000			2000	100.0		2,000-	100.0-
	OTHER OPERATING MATL/S	5590	4000		3500	500	100.0	87.5	499-	12.4-
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12312	OPERATING SUPPLIES		81887	5,399	60691	15797	100.0	74.1	21,195-	25.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	400			400	100.0		400-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2200		1137	1063	100.0	51.6	1,062-	48.2-
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		2600		1137	1463	100.0	43.7	1,462-	56.2-
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12312	SUPPLIES AND EXPENSES		94687	5,399	70464	18824	100.0	74.4	24,223-	25.5-

	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
1024	OFFICIALS	6034	61644		54212	7432	100.0	87.9	7,431-	12.0-
1052	OTHER PROFESSIONAL SER	6049	194273		184885	9388	100.0	95.1	9,387-	4.8-
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2076	PROFESSIONAL SERVICE		255917		239097	16820	100.0	93.4	16,819-	6.5-
	COMMUNICATIONS									
407	TELEPHONE AND TELEGRAP	6060	3000		2644	356	100.0	88.1	356-	11.8-
	POSTAGE	6070								
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407	COMMUNICATIONS		3000		2644	356	100.0	88.1	356-	11.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000		1381	619	100.0	69.0	618-	30.9-
	CONTRACT TRAVEL	6115								
	FREIGHT	6120	1000			1000	100.0		1,000-	100.0-
	MESSENGER/EXPRESS SERV	6130	500			500	100.0		500-	100.0-
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	TRANSPORTATION		3500		1381	2119	100.0	39.4	2,118-	60.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152	3540		2775	765	100.0	78.3	764-	21.5-
299	ADVERTISING-SENIOR FAR	6154	600		299	301	100.0	49.8	301-	50.1-
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299	ADVERTISING		4140		3074	1066	100.0	74.2	1,065-	25.7-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
46	GAS	6300	4000		2529	1471	100.0	63.2	1,470-	36.7-
15582	ELECTRICITY	6305	185000		182834	2166	100.0	98.8	2,165-	1.1-
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15628	UTILITIES		189000		185363	3637	100.0	98.0	3,637-	1.9-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000		30	970	100.0	3.0	970-	97.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400			1400	100.0		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500		330	170	100.0	66.0	170-	34.0-
	RECREATIONAL EQ. R&M	6388	1500		1250	250	100.0	83.3	249-	16.6-
	COMMUNICATION EQ. R&M	6390								
70	DISINFECT./EXTERMINATI	6394	2000		2042	42-	100.0	102.1	42	2.1
	SIGN PAINTING	6396	400		385	15	100.0	96.2	14-	3.5-
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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70	REPR/MAINT-OUTSIDE L		6800		4037	2763	100.0	59.3	2,763-	40.6-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	1100			1100	100.0		1,100-	100.0-
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	RENTALS		1100			1100	100.0		1,100-	100.0-
	OTHER SERVICES & CHARGE									
326	PROP.TAX COLL. FEES .0	6830	7000		4023	2977	100.0	57.4	2,976-	42.5-
203	PROP.TAX COLL. FEES.00	6831	8000		5335	2665	100.0	66.6	2,664-	33.3-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	2000		1505	495	100.0	75.2	495-	24.7-
	REGISTRATION FEE/TUITI	6845	1000		240	760	100.0	24.0	760-	76.0-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	100.0		200-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
529	OTHER SERVICES & CHA		18200		11104	7097	100.0	61.0	7,096-	38.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
19009	OTHER SERVICES & CHAR		481657		446699	34958	100.0	92.7	34,958-	7.2-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	RECREATIONAL EQUIPMENT 7350							
	COMMUNICATION EQUIPMEN 7355							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
	PICK UP TRUCKS 7420							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
62788		1145249	5,399	1020592	119258	100.0 89.1	124,657-	10.8-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300						
	DISASTER RECOVERY OVER	4310						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	PHOTO SUPPLIES	5040						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	BOOKS	5070						
-----			-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100						
	HOUSEHOLD SUPPLIES	5110						
	MEDICAL SUPPLIES	5120						
	CHEMICALS	5130						
	FEED FOR ANIMALS	5150						
	ANIMAL SUPPLIES	5160						
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	DIESEL FUEL	5257						
	OTHER FUEL	5260						
	WEARING APPAREL	5355						
	CONCRETE, CEMENT, ETC.	5405						
	SAND,CLAY,GRVL,FILL DI	5415						
	HORT./LANDSCAPING SPLY	5440						

HAND TOOLS	5450
MINOR EQUIPMENT	5460
RECREATIONAL SUPPLIES	5510
CONCESSION SUPPLIES	5515
MDSE FOR RESALE-GIFTSH	5520
MDSE FOR RESALE-CONCES	5522
TRAFFIC SIGNS	5545
OTHER OPERATING MATL/S	5590

OPERATING SUPPLIES	
REPAIR & MAINTENANCE SP	
BUILDING MATERIALS & S	5600
ELECTRICAL SUPPLIES	5605
PLUMBING SUPPLIES	5610
STRUCTURAL STEEL & IRO	5620
PAINT AND PAINTING SPL	5650
MTR VEHICLE REP. PTS/S	5700
COMMUNICATION REPAIR P	5750
AGRICLTRL REPAIR PTS/S	5755
RECREATIONAL EQ. REP P	5765
OTHER REPAIR/MAINT. SP	5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES	
VETERINARIAN	6030
OTHER PROFESSIONAL SER	6049
OTHER PROF SERV-KPZ CO	6049 98

PROFESSIONAL SERVICE	
COMMUNICATIONS	
TELEPHONE AND TELEGRAP	6060
POSTAGE	6070

COMMUNICATIONS	
TRANSPORTATION	
TRAVEL EXPENSE	6110
FREIGHT	6120
MESSENGER/EXPRESS SERV	6130

TRANSPORTATION	
ADVERTISING	
ADVERTISING	6150

ADVERTISING	
PRINTING AND BINDING	
PRINTING	6200
FILM PROCESSING	6240

PRINTING AND BINDING

INSURANCE
PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN

BUILDINGS	7100							
K.P CONCESSION STAND	7100	06						
REHAB. EXISTING BLDGS	7100	12						
BUILDINGS								
BUILDING IMPROVEMENTS	7150							
ED CENTER HOLDING ARE	7150	08						
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
PARKING LOT/DRIVEWAY	7227							
STREETS & ROADWAYS	7230							
PARK & PLAYGROUND LIGH	7240							
LANDSCAPING	7250							
OTHER IMPROVEMENTS	7295							
TIGER EXHIBIT	7295	14						
ZEBRA EXHIBIT	7295	17						
SMALL ANIMAL EXHIBITS	7295	23						
AFRICAN EXHIBIT	7295	25						
PRAIRIE DOG EXHIBIT	7295	48						
MISC.OTHER IMPROVEMEN	7295	99						
OTHER IMPROVEMENTS								
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
HOUSEHOLD FURN/EQUIP.	7320							
DATA PROCESSING EQUIP.	7327							
AGRICULTURAL EQUIPMENT	7335							
RECREATIONAL EQUIPMENT	7350							
COMMUNICATION EQUIPMEN	7355							
OTHER EQUIPMENT	7399							
MACHINERY AND EQUIPM								
VEHICLES								
AUTOMOBILES	7400							
PICK UP TRUCKS	7420							
VEHICLES								
OTHER								
ZOOLOGICAL ANIMALS	7505							
OTHER								
CAPITAL OUTLAY								
EXPENDITURES								

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
318	PROP.TAX COLL. FEES .0 6830			3926	3926-		3,926	
198	PROP.TAX COLL. FEES.00 6831			5207	5207-		5,206	
-----		-----	-----	-----	-----	-----	-----	-----
517	OTHER SERVICES & CHA			9133	9133-		9,133	
-----		-----	-----	-----	-----	-----	-----	-----
517	OTHER SERVICES & CHAR			9133	9133-		9,133	
-----		-----	-----	-----	-----	-----	-----	-----
517	EXPENDITURES			9133	9133-		9,133	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OFFICE SUPPLIES								
MINOR OFFICE EQUIP/FUR 5020								
PUBLIC EDUCATION MAT'L 5032								
OFFICE SUPPLIES								
OPERATING SUPPLIES								
GAS AND OIL 5250								
WEARING APPAREL 5355								
MINOR EQUIPMENT 5460								
MINOR FIRE FIGHTING EQ 5462								
HAZ.MAT SUPPLIES 5466								
FIRE HOSE 5470								
SFTY/FIRE P/MATL CONTR 5535								
OTHER OPER.MATLS-USM 5590								
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
MTR VEHICLE REP. PTS/S 5700								
COMMUNICATION REPAIR P 5750								
MINOR COMPUTER EQUIP. 5800								
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
OTHER PROFESSIONAL SER 6049								
TRANSPORTATION								
TRAVEL EXPENSE 6110								
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M (USM) 6350								
MOTOR VEHICLE EQ. R&M 6384								
COMMUNICATION EQ. R&M 6390								
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
BANK SERV/TRF FEE 6832								
REGISTRATION FEE/TUITI 6845								
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								

87750	LAND	7000	136230	135980	250	100.0	99.8	249-	.1-
87750	LAND		136230	135980	250	100.0	99.8	249-	.1-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02	4100		4100	100.0		4,100-	100.0-
	FIRE STATIONS	7100 20	4500		4500	100.0		4,500-	100.0-
	BUILDINGS		8600		8600	100.0		8,600-	100.0-
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE		8600		8600	100.0		8,600-	100.0-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	OTHER IMPROVEMENTS-USM	7297							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	FIRE FIGHTING	7315	133770	43270	90500	100.0	32.3	90,500-	67.6-
	HOUSEHOLD FURN/EQUIP.	7320	5000	770	4230	100.0	15.4	4,229-	84.5-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	13500		13500	100.0		13,500-	100.0-
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355	15000		15000	100.0		15,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000		20000	100.0		20,000-	100.0-
	HYDRANTS & METERS (USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
	OTHER EQUIPMENT	7399	19800		19800	100.0		19,800-	100.0-
	MACHINERY AND EQUIPM		207070	44040	163030	100.0	21.2	163,030-	78.7-
	VEHICLES								
	AUTOMOBILES	7400							
	MOTORCYCLES	7405							
	BUSES	7410							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	FIRE TRUCKS	7435	200	100	100	100.0	50.0	100-	50.0-
	VEHICLES		200	100	100	100.0	50.0	100-	50.0-
87750	CAPITAL OUTLAY		352100	180120	171980	100.0	51.1	171,980-	48.8-
87750	EXPENDITURES		487800	217151	270649	100.0	44.5	270,649-	55.4-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
9922	FIRE TRUCKS LEASE-'18 8528	58910		63741	4831-	100.0 108.2	4,831	8.2
16152	FIRE TRUCKS LEASE-'16 8529	192590		192589	1	100.0 99.9		
	FIRE PROT.EQUIP.LEASE 8530							
	FIRE TRUCKS LEASE-'11 8532							
-----		-----	-----	-----	-----	-----	-----	-----
26074	CAPITAL LEASE PAYMEN	251500		256329	4829-	100.0 101.9	4,829	1.9
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
4085-	FIRE TRUCKS LEASE-'18 8628	11140		12135	995-	100.0 108.9	995	8.9
226	FIRE TRUCKS LEASE-'16 8629	3940		3940		100.0 100.0		
	FIRE PROT.EQUIP.LEASE 8630							
	FIRE TRUCKS LEASE-'11 8632							
-----		-----	-----	-----	-----	-----	-----	-----
3860-	INTEREST ON CAPITAL	15080		16075	995-	100.0 106.5	995	6.5
-----		-----	-----	-----	-----	-----	-----	-----
22214	DEBT SERVICE	266580		272404	5824-	100.0 102.1	5,823	2.1
-----		-----	-----	-----	-----	-----	-----	-----
22214	EXPENDITURES	266580		272404	5824-	100.0 102.1	5,823	2.1

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	60000	6,495		53505	100.0	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	60000	6,495		53505	100.0	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	60000	6,495		53505	100.0	60,000-	100.0-
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							

LINCOLN RD-FAUS-#4	7230 29
CLASSIC DR-FAUS	7230 36
SOUTH 28TH-FAUS	7230 37
WALMART/TIF PROJECT	7230 80

-----		-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	60000	6,495		53505	100.0	60,000-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
24968	REGULAR WAGES 4000	325104		314160	10944	100.0 96.6	10,944-	3.3-
	DISASTER RECOVERY WAGE 4010							
500	OVERTIME 4300	5000		4903	97	100.0 98.0	96-	1.9-
	DISASTER RECOVERY OVER 4310							
25468	SALARIES	330104		319062	11042	100.0 96.6	11,042-	3.3-
	EMPLOYEE BENEFITS							
4431	STATE RETIREMENT 4600	53360		51674	1686	100.0 96.8	1,685-	3.1-
1878	F.I.C.A. TAXES 4700	25260		23704	1556	100.0 93.8	1,556-	6.1-
6380	HOSPITALIZATION INS. 4800	101400		97260	4140	100.0 95.9	4,140-	4.0-
	UNEMPLOYMENT BENEFITS 4900	1200			1200	100.0	1,200-	100.0-
	WORKMAN'S COMPENSATION 4910	4400		4449	49-	100.0 101.1	49	1.1
12689	EMPLOYEE BENEFITS	185620		177087	8533	100.0 95.4	8,532-	4.5-
38157	PERSONAL SERVICES	515724		496149	19575	100.0 96.2	19,574-	3.7-
	OFFICE SUPPLIES							
	PAPER 5003	2500		2434	66	100.0 97.3	66-	2.6-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	4780		4671	109	100.0 97.7	108-	2.2-
645	MINOR OFFICE EQUIP/FUR 5020	3200		3052	148	100.0 95.3	148-	4.6-
	BOOKS 5070							
645	OFFICE SUPPLIES	10480		10157	323	100.0 96.9	323-	3.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	1700		1425	275	100.0 83.8	274-	16.1-
	MEDICAL SUPPLIES 5120							
1038	GAS AND OIL 5250	16000		14265	1735	100.0 89.1	1,734-	10.8-
	LUBRICANTS 5255							
	CONCRETE, CEMENT, ETC. 5405							
	HAND TOOLS 5450	3000		3007	7-	100.0 100.2	7	.2
	MINOR EQUIPMENT 5460	4000		3893	107	100.0 97.3	107-	2.6-
105	METER LOCKS 5467	5400		5250	150	100.0 97.2	150-	2.7-
	OTHER OPERATING MATL/S 5590	500		286	214	100.0 57.2	214-	42.8-
1142	OPERATING SUPPLIES	30600		28126	2474	100.0 91.9	2,474-	8.0-
	REPAIR & MAINTENANCE SP							
	ELECTRICAL SUPPLIES 5605	300		128	172	100.0 42.6	171-	57.0-
	MTR VEHICLE REP. PTS/S 5700	3816		3197	619	100.0 83.7	619-	16.2-
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990							

-----	REPAIR & MAINTENANCE	4116	-----	3325	791	100.0	80.7	790-	19.1-
1788	SUPPLIES AND EXPENSES	45196	-----	41608	3588	100.0	92.0	3,588-	7.9-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000		11624	13376	100.0	46.4	13,375-	53.5-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
696	OTHER PROFESSIONAL SER 6049	116200		101111	15089	100.0	87.0	15,089-	12.9-
696	PROFESSIONAL SERVICE	141200	-----	112735	28465	100.0	79.8	28,464-	20.1-
	COMMUNICATIONS								
867	TELEPHONE AND TELEGRAP 6060	12900		10228	2672	100.0	79.2	2,672-	20.7-
	POSTAGE 6070	52000		50512	1488	100.0	97.1	1,488-	2.8-
867	COMMUNICATIONS	64900	-----	60740	4160	100.0	93.5	4,159-	6.4-
	TRANSPORTATION								
20	FREIGHT 6120	500	-----	267	233	100.0	53.4	232-	46.4-
20	TRANSPORTATION	500	-----	267	233	100.0	53.4	232-	46.4-
	ADVERTISING								
	ADVERTISING 6150		-----						
	ADVERTISING		-----						
	PRINTING AND BINDING								
1051	PRINTING 6200	4600	-----	4589	11	100.0	99.7	11-	.2-
1051	PRINTING AND BINDING	4600	-----	4589	11	100.0	99.7	11-	.2-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265		-----						
	INSURANCE								
	UTILITIES								
22	GAS 6300	1200		625	575	100.0	52.0	574-	47.8-
693	ELECTRICITY 6305	7000	-----	6444	556	100.0	92.0	556-	7.9-
715	UTILITIES	8200	-----	7069	1131	100.0	86.2	1,130-	13.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1000		671	329	100.0	67.1	329-	32.9-
	OFFICE EQUIPMENT R&M 6365	2500		2292	208	100.0	91.6	208-	8.3-
	FIXED EQUIPMENT R&M 6380	800		350	450	100.0	43.7	449-	56.1-
1904	MOTOR VEHICLE EQ. R&M 6384	12500		11104	1396	100.0	88.8	1,396-	11.1-
	COMMUNICATION EQ. R&M 6390	2300		2013	287	100.0	87.5	286-	12.4-
	DISINFECT./EXTERMINATI 6394	800		135	665	100.0	16.8	664-	83.0-
	OTHER REPAIRS AND MAIN 6399		-----						
1904	REPR/MAINT-OUTSIDE L	19900	-----	16565	3335	100.0	83.2	3,335-	16.7-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								

137	UNIFORM RENT	6430	1600	1504	96	100.0	94.0	96-	6.0-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
137	RENTALS		1600	1504	96	100.0	94.0	96-	6.0-
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
-----			-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	100	82	18	100.0	82.0	18-	18.0-
	CUSTODIAL SERVICE	6870	6300	4856	1444	100.0	77.0	1,443-	22.9-
	SERVICES NOT SPECIFIED	6999	3000	3000		100.0	100.0		
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	OTHER SERVICES & CHA		9400	7938	1462	100.0	84.4	1,462-	15.5-
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5389	OTHER SERVICES & CHAR		250300	211406	38894	100.0	84.4	38,893-	15.5-
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	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325	1538		1538	100.0		1,538-	100.0-
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	34830	34830		100.0	100.0		
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	MACHINERY AND EQUIPM		36368	34830	1538	100.0	95.7	1,538-	4.2-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		36368	34830	1538	100.0	95.7	1,538-	4.2-
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45334	EXPENDITURES		847588	783994	63594	100.0	92.4	63,594-	7.5-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
37042	REGULAR WAGES 4000	528247		449500	78747	100.0 85.0	78,747-	14.9-
	DISASTER RECOVERY WAGE 4010							
7131	OVERTIME 4300	28000		81156	53156-	100.0 289.8	53,156	189.8
	DISASTER RECOVERY OVER 4310							
44173	SALARIES	556247		530656	25591	100.0 95.3	25,591-	4.6-
EMPLOYEE BENEFITS								
7686	STATE RETIREMENT 4600	89910		86099	3811	100.0 95.7	3,811-	4.2-
3341	F.I.C.A. TAXES 4700	42560		40083	2477	100.0 94.1	2,476-	5.8-
8700	HOSPITALIZATION INS. 4800	132600		123240	9360	100.0 92.9	9,360-	7.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000		17457	457-	100.0 102.6	457	2.6
19727	EMPLOYEE BENEFITS	283070		266879	16191	100.0 94.2	16,191-	5.7-
63900	PERSONAL SERVICES	839317		797535	41782	100.0 95.0	41,781-	4.9-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
4063	GAS AND OIL 5250	53000		52197	803	100.0 98.4	802-	1.5-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
140	DIESEL FUEL 5257	4000		3079	921	100.0 76.9	920-	23.0-
741	WEARING APPAREL 5355	4000		3896	104	100.0 97.4	103-	2.5-
196	ASPHALT & ASPHALT PROD 5400	15000		13660	1340	100.0 91.0	1,340-	8.9-
	CONCRETE, CEMENT, ETC. 5405	2000		580	1420	100.0 29.0	1,420-	71.0-
	BRICK,STONE,MORTAR,ETC 5410							
	SAND,CLAY,GRVL,FILL DI 5415	6500		2025	4475	100.0 31.1	4,474-	68.8-
	HORT./LANDSCAPING SPLY 5440							
898	HAND TOOLS 5450	7000		6806	194	100.0 97.2	193-	2.7-
30	MINOR EQUIPMENT 5460	5500		1974	3526	100.0 35.8	3,526-	64.1-
	HYDRANT PARTS 5480							

	METER PARTS	5485							
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
333	OTHER OPERATING MATL/S	5590	2000	1950	50	100.0	97.5	50-	2.5-
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6401	OPERATING SUPPLIES		99000	86166	12834	100.0	87.0	12,834-	12.9-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
4812	PLUMBING SUPPLIES	5610	149700	147535	2165	100.0	98.5	2,164-	1.4-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500		1500	100.0		1,500-	100.0-
990	MTR VEHICLE REP. PTS/S	5700	30000	29837	163	100.0	99.4	163-	.5-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
130	OTHER REPAIR/MAINT. SP	5990	4300	4213	87	100.0	97.9	86-	2.0-
	DISASTER REPAIR SUPPLI	5995							
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5932	REPAIR & MAINTENANCE		185500	181585	3915	100.0	97.8	3,914-	2.1-
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12333	SUPPLIES AND EXPENSES		284500	267751	16749	100.0	94.1	16,748-	5.8-

	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
148	OTHER PROFESSIONAL SER	6049	24500	24452	48	100.0	99.8	47-	.1-
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148	PROFESSIONAL SERVICE		24500	24452	48	100.0	99.8	47-	.1-
	COMMUNICATIONS								
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
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	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								

	BUILDING R&M	6350							
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	903815	902601	1214	100.0	99.8	1,213-	.1-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
1808	MOTOR VEHICLE EQ. R&M	6384	16500	14076	2424	100.0	85.3	2,424-	14.6-
1200	CONSTRUCTION EQUIP R&M	6386	9000	8132	868	100.0	90.3	867-	9.6-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	1000	950	50	100.0	95.0	49-	4.9-
400	OTHER REPAIRS AND MAIN	6399	1104	1092	12	100.0	98.9	12-	1.0-
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3408	REPR/MAINT-OUTSIDE L		931419	926851	4568	100.0	99.5	4,567-	.4-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	UNIFORM RENT	6430	4500	4418	82	100.0	98.1	81-	1.8-
	OTHER RENT	6449	96		96	100.0		96-	100.0-
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	RENTALS		4596	4418	178	100.0	96.1	177-	3.8-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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3556	OTHER SERVICES & CHAR		960515	955721	4794	100.0	99.5	4,794-	.4-
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
2425	OTHER EQUIPMENT	7399	20000	5425	14575	100.0	27.1	14,574-	72.8-
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2425	MACHINERY AND EQUIPM		20000	5425	14575	100.0	27.1	14,574-	72.8-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							

-----	SPECIAL TRUCKS	7450	35000	-----	33500	1500	100.0	95.7	1,499-	4.2-
-----	VEHICLES		35000	-----	33500	1500	100.0	95.7	1,499-	4.2-
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2425	CAPITAL OUTLAY		55000	-----	38925	16075	100.0	70.7	16,074-	29.2-
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82214	EXPENDITURES		2139332	-----	2059932	79400	100.0	96.2	79,400-	3.7-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
26459	REGULAR WAGES 4000	434902		368466	66436	100.0 84.7	66,436-	15.2-
	DISASTER RECOVERY WAGE 4010							
5442	OVERTIME 4300	18000		59779	41779-	100.0 332.1	41,779	232.1
	DISASTER RECOVERY OVER 4310							
31902	SALARIES	452902		428245	24657	100.0 94.5	24,656-	5.4-
EMPLOYEE BENEFITS								
5551	STATE RETIREMENT 4600	73200		69220	3980	100.0 94.5	3,980-	5.4-
2399	F.I.C.A. TAXES 4700	34650		32058	2592	100.0 92.5	2,592-	7.4-
6960	HOSPITALIZATION INS. 4800	124800		111090	13710	100.0 89.0	13,710-	10.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000		9158	158-	100.0 101.7	158	1.7
14909	EMPLOYEE BENEFITS	242650		221527	21123	100.0 91.2	21,122-	8.7-
46811	PERSONAL SERVICES	695552		649771	45781	100.0 93.4	45,780-	6.5-
OFFICE SUPPLIES								
21	PAPER 5003	200		199	1	100.0 99.5		
	PRINTED FORMS 5005	2500		695	1805	100.0 27.8	1,805-	72.2-
492	OTHER EXPENDABLE OFF.S 5010	3000		2820	180	100.0 94.0	180-	6.0-
	MINOR OFFICE EQUIP/FUR 5020	100		70	30	100.0 70.0	30-	30.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	500		336	164	100.0 67.2	164-	32.8-
513	OFFICE SUPPLIES	6300		4120	2180	100.0 65.3	2,180-	34.6-
OPERATING SUPPLIES								
535	CLEANING/JANITORIAL SP 5100	2500		2340	160	100.0 93.6	160-	6.4-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
10887	CHEMICALS 5130	80500		80476	24	100.0 99.9	24-	
1473	GAS AND OIL 5250	7000		7648	648-	100.0 109.2	647	9.2
	LUBRICANTS 5255							
534	DIESEL FUEL 5257	7000		5551	1449	100.0 79.3	1,448-	20.6-
	OTHER FUEL 5260	250		216	34	100.0 86.4	34-	13.6-
	WEARING APPAREL 5355	100		25-	125	100.0 25.0	74-	74.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
100	HAND TOOLS 5450	500		476	24	100.0 95.2	23-	4.6-

158	MINOR EQUIPMENT	5460	1750	1742	8	100.0	99.5	7-	.4-
	METER PARTS	5485							
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495	10000	9250	750	100.0	92.5	750-	7.5-
1769	OTHER OPERATING MATL/S	5590	6780	6153	627	100.0	90.7	626-	9.2-
15455	OPERATING SUPPLIES		116380	113826	2554	100.0	97.8	2,554-	2.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	3220	3187	33	100.0	98.9	32-	.9-
4950	ELECTRICAL SUPPLIES	5605	7000	5920	1080	100.0	84.5	1,080-	15.4-
5	PLUMBING SUPPLIES	5610	2000	531	1469	100.0	26.5	1,468-	73.4-
	STRUCTURAL STEEL & IRO	5620							
86	PAINT AND PAINTING SPL	5650	2000	524	1476	100.0	26.2	1,475-	73.7-
1486	MTR VEHICLE REP. PTS/S	5700	13000	12988	12	100.0	99.9	12-	
	GENERATOR REP. PTS/SPL	5705	7000	1873	5127	100.0	26.7	5,126-	73.2-
	COMMUNICATION REPAIR P	5750							
1496	AGRICLTR REPAIR PTS/S	5755	3000	2385	615	100.0	79.5	614-	20.4-
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990	10000	10105	105-	100.0	101.0	105	1.0
	DISASTER REPAIR SUPPLI	5995							
8022	REPAIR & MAINTENANCE		47220	37512	9708	100.0	79.4	9,708-	20.5-
23991	SUPPLIES AND EXPENSES		169900	155459	14441	100.0	91.5	14,441-	8.4-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020							
661	OTHER PROFESSIONAL SER	6049	100000	99939	61	100.0	99.9	60-	
661	PROFESSIONAL SERVICE		100000	99939	61	100.0	99.9	60-	
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	3000	2333	667	100.0	77.7	667-	22.2-
	POSTAGE	6070	2500		2500	100.0		2,500-	100.0-
	COMMUNICATIONS		5500	2333	3167	100.0	42.4	3,167-	57.5-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000	1135	865	100.0	56.7	864-	43.2-
	FREIGHT	6120	1000	571	429	100.0	57.1	428-	42.8-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		3000	1706	1294	100.0	56.8	1,293-	43.1-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							

	INSURANCE									
	UTILITIES									
50	GAS	6300	4000		2572	1428	100.0	64.3	1,428-	35.7-
65392	ELECTRICITY	6305	710000		726539	16539-	100.0	102.3	16,538	2.3
65442	UTILITIES		714000		729111	15111-	100.0	102.1	15,111	2.1
	REPR/MAINT-OUTSIDE LABO									
4995	BUILDING R&M	6350	10000		7249	2751	100.0	72.4	2,750-	27.5-
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	20000		13625	6375	100.0	68.1	6,375-	31.8-
	PLUMBING EQUIPMENT R&M	6357	1000		8	992	100.0	.8	991-	99.1-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	95000		104118	9118-	100.0	109.5	9,118	9.5
	MINOR EQUIPMENT R&M	6382								
3043	GENERATOR R&M	6383	66500	3,997	60924	1579	100.0	91.6	5,576-	8.3-
5450	MOTOR VEHICLE EQ. R&M	6384	9000		8169	831	100.0	90.7	830-	9.2-
	CONSTRUCTION EQUIP R&M	6386								
640	AGRICULTURAL EQ. R&M	6387	1250		1280	30-	100.0	102.4	30	2.4
	COMMUNICATION EQ. R&M	6390	750			750	100.0		750-	100.0-
	DISINFECT./EXTERMINATI	6394	1000		592	408	100.0	59.2	408-	40.8-
8839	OTHER REPAIRS AND MAIN	6399	11154		9987	1167	100.0	89.5	1,166-	10.4-
22967	REPR/MAINT-OUTSIDE L		215654	3,997	205954	5703	100.0	95.5	9,700-	4.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
45	UNIFORM RENT	6430	3000		2899	101	100.0	96.6	100-	3.3-
64	MOP-MAT-RAG RENT	6435	1000		692	308	100.0	69.2	307-	30.7-
	OTHER RENT	6449	6000		5638	362	100.0	93.9	362-	6.0-
109	RENTALS		10000		9229	771	100.0	92.2	770-	7.7-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		907	93	100.0	90.7	92-	9.2-
	REGISTRATION FEE/TUITI	6845	2000		240	1760	100.0	12.0	1,760-	88.0-
	CUSTODIAL SERVICE	6870	4500		4392	108	100.0	97.6	108-	2.4-
	PROPERTY TAXES	6995								
1464	SERVICES NOT SPECIFIED	6999	2000		1476	524	100.0	73.8	524-	26.2-
1464	OTHER SERVICES & CHA		9500		7015	2485	100.0	73.8	2,484-	26.1-
90644	OTHER SERVICES & CHAR		1057654	3,997	1055285	1628-	100.0	99.7	2,369-	.2-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150	11							
	WATER PLANT RENOVATIO	7150	17							
	ELEVATOR	7150	24							

-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS 7212							
	LANDSCAPING 7250							
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	WATER UTILITY SOFTWARE 7329							
	AGRICULTURAL EQUIPMENT 7335	20000		2939	17061	100.0	14.6	17,061- 85.3-
	PLANT EQUIPMENT 7340							
	COMMUNICATION EQUIPMEN 7355							
	HYDRANTS & METERS 7365							
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	20000		2939	17061	100.0	14.6	17,061- 85.3-
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	20000		2939	17061	100.0	14.6	17,061- 85.3-
-----	EXPENDITURES	1943106	3,997	1863454	75655	100.0	95.9	79,652- 4.0-
161446								

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
27467	REGULAR WAGES 4000	413099		349845	63254	100.0 84.6	63,253-	15.3-
	DISASTER RECOVERY WAGE 4010							
1265	OVERTIME 4300	25000		47485	22485-	100.0 189.9	22,485	89.9
	DISASTER RECOVERY OVER 4310							
28732	SALARIES	438099		397330	40769	100.0 90.6	40,769-	9.3-
	EMPLOYEE BENEFITS							
4999	STATE RETIREMENT 4600	70810		64250	6560	100.0 90.7	6,559-	9.2-
2187	F.I.C.A. TAXES 4700	33520		30259	3261	100.0 90.2	3,260-	9.7-
4640	HOSPITALIZATION INS. 4800	117000		99390	17610	100.0 84.9	17,610-	15.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000		17174	174-	100.0 101.0	174	1.0
11826	EMPLOYEE BENEFITS	239330		211073	28257	100.0 88.1	28,257-	11.8-
40559	PERSONAL SERVICES	677429		608403	69026	100.0 89.8	69,025-	10.1-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
4910	CHEMICALS 5130	63620		62120	1500	100.0 97.6	1,499-	2.3-
546	GAS AND OIL 5250	10000		7840	2160	100.0 78.4	2,160-	21.6-
	LUBRICANTS 5255							
385	DIESEL FUEL 5257	15000		13787	1213	100.0 91.9	1,213-	8.0-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	1979		1979		100.0 100.0		
	ASPHALT & ASPHALT PROD 5400	12101		12101		100.0 100.0		
	CONCRETE, CEMENT, ETC. 5405	785		784	1	100.0 99.8	1-	.1-
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415	12715		12715		100.0 100.0		
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	500		479	21	100.0 95.8	21-	4.2-
126	HAND TOOLS 5450	4000	150	3830	20	100.0 95.7	169-	4.2-
	MINOR EQUIPMENT 5460	5000	60	4945	5-	100.0 98.9	54-	1.0-
7700	PUMPING EQUIPMENT PART 5495	7800		7775	25	100.0 99.6	25-	.3-
	OTHER OPERATING MATL/S 5590	7000		7052	52-	100.0 100.7	52	.7
13667	OPERATING SUPPLIES	140500	210	135405	4885	100.0 96.3	5,094-	3.6-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605							

3455	PLUMBING SUPPLIES	5610	60100		60018	82	100.0	99.8	82-	.1-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	500			500	100.0		500-	100.0-
27	MTR VEHICLE REP. PTS/S	5700	28500	1,318	27202	20-	100.0	95.4	1,298-	4.5-
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2000	252	1728	21	100.0	86.4	272-	13.6-
	DISASTER REPAIR SUPPLI	5995								
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3482	REPAIR & MAINTENANCE		91100	1,570	88948	583	100.0	97.6	2,152-	2.3-
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17149	SUPPLIES AND EXPENSES		231600	1,780	224354	5467	100.0	96.8	7,245-	3.1-

	PROFESSIONAL SERVICES									
	LEGAL	6025								
870	OTHER PROFESSIONAL SER	6049	2000		1999	1	100.0	99.9		
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870	PROFESSIONAL SERVICE		2000		1999	1	100.0	99.9		
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	600		460	140	100.0	76.6	140-	23.3-
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	TRANSPORTATION		600		460	140	100.0	76.6	140-	23.3-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300	200			200	100.0		200-	100.0-
8648	ELECTRICITY	6305	130000		125027	4973	100.0	96.1	4,973-	3.8-
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8648	UTILITIES		130200		125027	5173	100.0	96.0	5,173-	3.9-
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
150446	STREETS & STRUCTURES R	6360	3138700		3128390	10310	100.0	99.6	10,309-	.3-
	FIXED EQUIPMENT R&M	6380								
125	MINOR EQUIPMENT R&M	6382	2500		2409	91	100.0	96.3	90-	3.6-
240	MOTOR VEHICLE EQ. R&M	6384	30000	140	29711	149	100.0	99.0	289-	.9-

	CONSTRUCTION EQUIP R&M	6386	5000	4959	41	100.0	99.1	40-	.8-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
135	TOW IN CHARGES	6398	2000	1925	75	100.0	96.2	75-	3.7-
	OTHER REPAIRS AND MAIN	6399							
150946	REPR/MAINT-OUTSIDE L		3178200	140	3167394	10666	100.0	99.6	10,806-
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
471	UNIFORM RENT	6430	3500	2568	932	100.0	73.3	932-	26.6-
	OTHER RENT	6449							
471	RENTALS		3500	2568	932	100.0	73.3	932-	26.6-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
160935	OTHER SERVICES & CHAR		3314500	140	3297448	16912	100.0	99.4	17,052-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
7308	OTHER EQUIPMENT	7399	400000	253129	146871	100.0	63.2	146,870-	36.7-
7308	MACHINERY AND EQUIPM		400000	253129	146871	100.0	63.2	146,870-	36.7-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							

	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450	21533		21533		100.0	100.0		
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	VEHICLES		21533		21533		100.0	100.0		
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7308	CAPITAL OUTLAY		421533		274662	146871	100.0	65.1	146,871-	34.8-
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225951	EXPENDITURES		4645062	1,920	4404867	238276	100.0	94.8	240,194-	5.1-

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
8521	REGULAR WAGES 4000	154149		119345	34804	100.0 77.4	34,804-	22.5-
	DISASTER RECOVERY WAGE 4010							
1723	OVERTIME 4300	7000		16465	9465-	100.0 235.2	9,465	135.2
	DISASTER RECOVERY OVER 4310							
10244	SALARIES	161149		135810	25339	100.0 84.2	25,339-	15.7-
EMPLOYEE BENEFITS								
1783	STATE RETIREMENT 4600	26050		21979	4071	100.0 84.3	4,070-	15.6-
752	F.I.C.A. TAXES 4700	12330		10021	2309	100.0 81.2	2,308-	18.7-
1745	HOSPITALIZATION INS. 4800	46800		34100	12700	100.0 72.8	12,699-	27.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6600		6340	260	100.0 96.0	260-	3.9-
4280	EMPLOYEE BENEFITS	92780		72440	20340	100.0 78.0	20,339-	21.9-
14524	PERSONAL SERVICES	253929		208250	45679	100.0 82.0	45,678-	17.9-
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	100.0	500-	100.0-
	CHEMICALS 5130	150000		152505	2505-	100.0 101.6	2,505	1.6
639	GAS AND OIL 5250	10000		7897	2103	100.0 78.9	2,102-	21.0-
	LUBRICANTS 5255	1000		397	603	100.0 39.7	602-	60.2-
12	DIESEL FUEL 5257	1000		362	638	100.0 36.2	637-	63.7-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500		230	270	100.0 46.0	269-	53.8-
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HAND TOOLS 5450	1000		886	114	100.0 88.6	114-	11.4-
	MINOR EQUIPMENT 5460	56000		56769	769-	100.0 101.3	769	1.3
	METER PARTS 5485							
	VALVE PARTS 5490							
868	PUMPING EQUIPMENT PART 5495	55000	1,500	52942	558	100.0 96.2	2,058-	3.7-
	OTHER OPERATING MATL/S 5590	4000		3989	11	100.0 99.7	11-	.2-
1520	OPERATING SUPPLIES	279000	1,500	275977	1523	100.0 98.9	3,022-	1.0-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	100			100	100.0	100-	100.0-
	ELECTRICAL SUPPLIES 5605	25000		24350	650	100.0 97.4	649-	2.5-
	PLUMBING SUPPLIES 5610	13000	3,720	7624	1656	100.0 58.6	5,376-	41.3-
	STRUCTURAL STEEL & IRO 5620							

11	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	6000		5918	82	100.0	98.6	81-	1.3-
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								
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11	REPAIR & MAINTENANCE	44100	3,720	37892	2488	100.0	85.9	6,207-	14.0-
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1530	SUPPLIES AND EXPENSES	323100	5,220	313869	4011	100.0	97.1	9,230-	2.8-
	PROFESSIONAL SERVICES								
51859	CONSULTANT SERV/SURVEY 6020	51860		51859	1	100.0	99.9		
28	LEGAL 6025	98140		62275	35865	100.0	63.4	35,864-	36.5-
	MEDICAL 6027								
1859	OTHER PROFESSIONAL SER 6049	47500		46611	889	100.0	98.1	888-	1.8-
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53746	PROFESSIONAL SERVICE	197500		160746	36754	100.0	81.3	36,754-	18.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	500		477	23	100.0	95.4	22-	4.4-
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	500		477	23	100.0	95.4	22-	4.4-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	UTILITIES								
64081	ELECTRICITY 6305	790000		776711	13289	100.0	98.3	13,289-	1.6-
	INTERFUND ENERGY REIMB 6307								
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64081	UTILITIES	790000		776711	13289	100.0	98.3	13,289-	1.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
	ELECTRICAL R&M 6355	4000		3898	102	100.0	97.4	102-	2.5-
121616	FIXED EQUIPMENT R&M 6380	1202500		1202495	5	100.0	99.9	5-	
	MINOR EQUIPMENT R&M 6382								
1243	MOTOR VEHICLE EQ. R&M 6384	6000		4836	1164	100.0	80.6	1,164-	19.4-
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	600		480	120	100.0	80.0	120-	20.0-
	TOW IN CHARGES 6398	300		65	235	100.0	21.6	235-	78.3-
	OTHER REPAIRS AND MAIN 6399	1000		906	94	100.0	90.6	94-	9.4-
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122859	REPR/MAINT-OUTSIDE L	1214400		1212680	1720	100.0	99.8	1,719-	.1-

[illegible]

DEBT SERVICE									
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257110	EXPENDITURES	2797429	5,220	2674868	117341	100.0	95.6	122,560-	4.3-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	BONDS REDEEMED							
165000	GENERAL ISSUES-PRINCIP 8000	2159000		2159000		100.0 100.0		
	REVENUE ISSUES-PRINCIP 8010	3010000		3010000		100.0 100.0		
	5 YEAR NOTE PRINCIPAL 8021							
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165000	BONDS REDEEMED	5169000		5169000		100.0 100.0		
	INTEREST ON BONDS							
38032	GENERAL ISSUES-INTERES 8100	228022		225154	2868	100.0 98.7	2,868-	1.2-
	REVENUE ISSUES-INTERES 8110	2135095		2132077	3018	100.0 99.8	3,017-	.1-
	5 YEAR NOTE INTEREST 8121							
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38032	INTEREST ON BONDS	2363117		2357230	5887	100.0 99.7	5,887-	.2-
	PAYING AGENT FEES							
515	GENERAL ISSUES 8400	9000		3045	5955	100.0 33.8	5,954-	66.1-
	REVENUE ISSUES 8410	6000			6000	100.0	6,000-	100.0-
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515	PAYING AGENT FEES	15000		3045	11955	100.0 20.3	11,954-	79.6-
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203547	DEBT SERVICE	7547117		7529275	17842	100.0 99.7	17,841-	.2-
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203547	EXPENDITURES	7547117		7529275	17842	100.0 99.7	17,841-	.2-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
-----	SRF NOTE 8222	24682	-----	24682	-----	100.0 100.0	-----	-----
	NOTE PRINCIPAL	24682		24682		100.0 100.0		
-----	INTEREST ON NOTES							
	SRF NOTE 8332	190	-----	185	5	100.0 97.3	5-	2.6-
-----	INTEREST ON NOTES	190		185	5	100.0 97.3	5-	2.6-
2550	PAYING AGENT FEES							
-----	REVENUE ISSUES 8410	10000	-----	10700	700-	100.0 107.0	700	7.0
2550	PAYING AGENT FEES	10000		10700	700-	100.0 107.0	700	7.0
	CAPITAL LEASE PAYMENTS							
-----	2012 EQUIP LEASE 8514		-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
-----	INTEREST ON CAPITAL LEA							
	2012 EQUIP LEASE 8614		-----	-----	-----	-----	-----	-----
-----	INTEREST ON CAPITAL							
2550	DEBT SERVICE	34872	-----	35567	695-	100.0 101.9	694	1.9
-----	EXPENDITURES	34872	-----	35567	695-	100.0 101.9	694	1.9

011500 - WATER & SEWER-TRANSFERS			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 12 Months Ending 09/30/19							
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %			
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND 9000 01	500000			500000	100.0		500,000-		
916667	T/T WATER & SEWER O&M 9000 09	11000000		11000004	4-	100.0 100.0		100.0-		
	T/T WATER & SEWER B&I 9000 10							4		
	T/T WATER & SEWER B&I 9000 10A									
66667	T/T WATER & SEWER B&I 9000 10B	800000		800004	4-	100.0 100.0		4		
83333	T/T WATER & SEWER B&I 9000 10C	1000000		999996	4	100.0 99.9		4-		
166667	T/T WATER & SEWER B&I 9000 10D	2000000		2000004	4-	100.0 100.0		4		
16667	T/T 2010 W&S GO BOND 9000 10GO	200000		200004	4-	100.0 100.0		4		
50000	T/T W&SB&I (METER GO) 9000 10M	600000		579259	20741	100.0 96.5		20,740-		
91667	T/T 2016 W&S REF BONDS 9000 10REF	1100000		1100004	4-	100.0 100.0		3.4-		
	T/T W&SB&I-USA YEAST P 9000 15							4		
	T/T WATER & SEWER CONT 9000 17									
311617	T/T W & S CONSTRUCTION 9000 75	4700628		5119298	418670-	100.0 108.9		418,670		
	T/T 2010 W&S GO BOND 9000 99							8.9		
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1703285	TRANSFERS TO OTHER F	21900628		21798573	102055	100.0 99.5		102,054-		
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1703285	TRANSFERS	21900628		21798573	102055	100.0 99.5		102,054-		
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1703285	EXPENDITURES	21900628		21798573	102055	100.0 99.5		102,054-		

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS							
108	OFFICE EQUIPMENT RENT 6410	2000		1354	646	100.0 67.7	646-	32.3-
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108	RENTALS	2000		1354	646	100.0 67.7	646-	32.3-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
193	CASH OVERAGE/SHORTAGE 6819			193	193-		193	
256	BANK SERV/TRF FEE 6832	2700		2977	277-	100.0 110.2	277	10.2
	REFUNDS 6835							
13365-	WATER RELATED REFUND 6835 WTR	65000		7980	57020	100.0 12.2	57,020-	87.7-
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13365-	REFUNDS	65000		7980	57020	100.0 12.2	57,020-	87.7-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
	BANK NSF FEES 6838	2000			2000	100.0	2,000-	100.0-
	OTHER INCOME EXPENSE 6839	5000		3000-	8000	100.0 60.0	2,000-	40.0-
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12917-	OTHER SERVICES & CHA	74700		8149	66551	100.0 10.9	66,550-	89.0-
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12809-	OTHER SERVICES & CHAR	76700		9503	67197	100.0 12.3	67,197-	87.6-
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12809-	EXPENDITURES	76700		9503	67197	100.0 12.3	67,197-	87.6-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0	6830						
	PROP.TAX COLL. FEES.00	6831						
	BANK SERV/TRF FEE	6832						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020						
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES	8120						
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES	8420						
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

012500 - '99 TIF B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
-----	T/T GENERAL FUND 9000 01	-----	-----	----- 1	----- 1-	-----	----- 1	-----
	TRANSFERS TO OTHER F	-----	-----	----- 1	----- 1-	-----	----- 1	-----
-----	TRANSFERS	-----	-----	----- 1	----- 1-	-----	----- 1	-----
-----	EXPENDITURES	-----	-----	----- 1	----- 1-	-----	----- 1	-----

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY (KOHLE) 6455							
-----		-----	-----	-----	-----	-----	-----	-----
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
654	PROP.TAX COLL. FEES .0 6830	14000		8461	5539	100.0 60.4	5,538-	39.5-
372	PROP.TAX COLL. FEES.00 6831	19000		10677	8323	100.0 56.1	8,322-	43.8-
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
1026	OTHER SERVICES & CHA	33000		19138	13862	100.0 57.9	13,862-	42.0-
-----		-----	-----	-----	-----	-----	-----	-----
1026	OTHER SERVICES & CHAR	33000		19138	13862	100.0 57.9	13,862-	42.0-
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	910000		910000		100.0 100.0		
	IND/ECON DEV ISSUES-PR 8020							
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	910000		910000		100.0 100.0		
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	639833		639833	1	100.0 100.0		
	IND/ECON DEV ISSUES-IN 8120							
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	639833		639833	1	100.0 100.0		
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	10000		5375	4625	100.0 53.7	4,625-	46.2-
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	10000		5375	4625	100.0 53.7	4,625-	46.2-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	1559833		1555208	4626	100.0 99.7	4,624-	.2-
-----		-----	-----	-----	-----	-----	-----	-----
1026	EXPENDITURES	1592833		1574346	18487	100.0 98.8	18,487-	1.1-

013500 - CITY B&I FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
OTHER USE OF FUNDS								
-----	PAYMENT TO BOND ESCROW 9010 01	-----	-----	-----	-----	-----	-----	-----
-----	OTHER USE OF FUNDS	-----	-----	-----	-----	-----	-----	-----
-----	OTHER USE OF FUNDS	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
7122	PROP.TAX COLL. FEES .0 6830			91117	91117-		91,117	
4031	PROP.TAX COLL. FEES.00 6831			97415	97415-		97,414	
-----		-----	-----	-----	-----	-----	-----	-----
11153	OTHER SERVICES & CHA			188533	188533-		188,533	
-----		-----	-----	-----	-----	-----	-----	-----
11153	OTHER SERVICES & CHAR			188533	188533-		188,533	
-----		-----	-----	-----	-----	-----	-----	-----
11153	EXPENDITURES			188533	188533-		188,533	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

OBJ/SUB

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. General	100.00	100.00
3. Special	100.00	100.00
4. Other	100.00	100.00
5. Total	100.00	100.00
6. General	100.00	100.00
7. Special	100.00	100.00
8. Other	100.00	100.00
9. Total	100.00	100.00
10. General	100.00	100.00
11. Special	100.00	100.00
12. Other	100.00	100.00
13. Total	100.00	100.00
14. General	100.00	100.00
15. Special	100.00	100.00
16. Other	100.00	100.00
17. Total	100.00	100.00
18. General	100.00	100.00
19. Special	100.00	100.00
20. Other	100.00	100.00
21. Total	100.00	100.00
22. General	100.00	100.00
23. Special	100.00	100.00
24. Other	100.00	100.00
25. Total	100.00	100.00
26. General	100.00	100.00
27. Special	100.00	100.00
28. Other	100.00	100.00
29. Total	100.00	100.00
30. General	100.00	100.00
31. Special	100.00	100.00
32. Other	100.00	100.00
33. Total	100.00	100.00
34. General	100.00	100.00
35. Special	100.00	100.00
36. Other	100.00	100.00
37. Total	100.00	100.00
38. General	100.00	100.00
39. Special	100.00	100.00
40. Other	100.00	100.00
41. Total	100.00	100.00
42. General	100.00	100.00
43. Special	100.00	100.00
44. Other	100.00	100.00
45. Total	100.00	100.00
46. General	100.00	100.00
47. Special	100.00	100.00
48. Other	100.00	100.00
49. Total	100.00	100.00
50. General	100.00	100.00
51. Special	100.00	100.00
52. Other	100.00	100.00
53. Total	100.00	100.00
54. General	100.00	100.00
55. Special	100.00	100.00
56. Other	100.00	100.00
57. Total	100.00	100.00
58. General	100.00	100.00
59. Special	100.00	100.00
60. Other	100.00	100.00
61. Total	100.00	100.00
62. General	100.00	100.00
63. Special	100.00	100.00
64. Other	100.00	100.00
65. Total	100.00	100.00
66. General	100.00	100.00
67. Special	100.00	100.00
68. Other	100.00	100.00
69. Total	100.00	100.00
70. General	100.00	100.00
71. Special	100.00	100.00
72. Other	100.00	100.00
73. Total	100.00	100.00
74. General	100.00	100.00
75. Special	100.00	100.00
76. Other	100.00	100.00
77. Total	100.00	100.00
78. General	100.00	100.00
79. Special	100.00	100.00
80. Other	100.00	100.00
81. Total	100.00	100.00
82. General	100.00	100.00
83. Special	100.00	100.00
84. Other	100.00	100.00
85. Total	100.00	100.00
86. General	100.00	100.00
87. Special	100.00	100.00
88. Other	100.00	100.00
89. Total	100.00	100.00
90. General	100.00	100.00
91. Special	100.00	100.00
92. Other	100.00	100.00
93. Total	100.00	100.00
94. General	100.00	100.00
95. Special	100.00	100.00
96. Other	100.00	100.00
97. Total	100.00	100.00
98. General	100.00	100.00
99. Special	100.	

.....PROJECTED.....
OVER/UNDER %

T/T WATER & SEWER B&I 9000 10

TRANSFERS

EXPENDITURES

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
697	AUDITING AND ACCOUNTIN 6010			27989	27989-		27,988	
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----
697	PROFESSIONAL SERVICE			27989	27989-		27,988	
	OTHER SERVICES & CHANGE							
206348	PENSION EXPENSE 6825			2094769	2094769-		2,094,769	
503	PROP.TAX COLL. FEES .0 6830			6260	6260-		6,260	
309	PROP.TAX COLL. FEES.00 6831			8229	8229-		8,229	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
-----		-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
-----		-----	-----	-----	-----	-----	-----	-----
207160	OTHER SERVICES & CHA			2109257	2109257-		2,109,256	
-----		-----	-----	-----	-----	-----	-----	-----
207857	OTHER SERVICES & CHAR			2137246	2137246-		2,137,245	
-----		-----	-----	-----	-----	-----	-----	-----
207857	EXPENDITURES			2137246	2137246-		2,137,245	

TRANSPORTATION		1200		615	585	100.0	51.2	584-	48.6-
ADVERTISING									
ADVERTISING	6150								
ADVERTISING									
PRINTING AND BINDING									
PRINTING	6200								
PRINTING AND BINDING									
OTHER SERVICES & CHARGE									
EVIDENCE BUY MONEY	6817	7000		5000	2000	100.0	71.4	1,999-	28.5-
GRANT RELATED REFUND	6835 STATE								
EVIDENCE BUY MONEY		7000		5000	2000	100.0	71.4	1,999-	28.5-
DUES AND MEMBERSHIPS	6840	2500		2500		100.0	100.0		
REGISTRATION FEE/TUITI	6845								
OTHER SERVICES & CHA		9500		7500	2000	100.0	78.9	2,000-	21.0-
OTHER SERVICES & CHAR		48000		45365	2635	100.0	94.5	2,635-	5.4-
LAND									
LAND	7000								
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
POLICE SERV CTR BLDG	7100 22	35000		16250	18750	100.0	46.4	18,749-	53.5-
BUILDINGS		35000		16250	18750	100.0	46.4	18,749-	53.5-
BUILDING/BLD IMPROVE		35000		16250	18750	100.0	46.4	18,749-	53.5-
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
COMMUNICATION EQUIPMEN	7355								
EQUIP-HURR.RELIEF	7376								
OTHER EQUIPMENT	7399	104094	11,677	54746	37671	100.0	52.5	49,347-	47.4-
MACHINERY AND EQUIPM		104094	11,677	54746	37671	100.0	52.5	49,347-	47.4-
VEHICLES									
AUTOMOBILES	7400	77845		64726	13119	100.0	83.1	13,119-	16.8-
MOTORCYCLES	7405								
VEHICLES		77845		64726	13119	100.0	83.1	13,119-	16.8-
OTHER									
ZOOLOGICAL ANIMALS	7505								
OTHER									
CAPITAL OUTLAY		216939	11,677	135723	69539	100.0	62.5	81,215-	37.4-

4859	EXPENDITURES	426196	13,684	214058	198454	100.0	50.2	212,137-	49.7-
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020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	150000		150000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	150000		150000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	97000		97000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	97000		97000		100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	100.0 62.5	749-	37.4-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1250	750	100.0 62.5	749-	37.4-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	249000		248250	750	100.0 99.6	750-	.3-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	249000		248250	750	100.0 99.6	750-	.3-

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0	6830						
	PROP.TAX COLL. FEES.00	6831						
	BANK SERV/TRF FEE	6832						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020						
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES	8120						
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES	8420						
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

.....PROJECTED.....
OVER/UNDER %

6- 7.1-

6- 7.1-

6- 7.1-

6- 7.1-

6- 7.1-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	125000		125000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	125000		125000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	65800		65798	3	100.0 99.9	1-	
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	65800		65798	3	100.0 99.9	1-	
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		2000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		2000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	192800		192798	3	100.0 99.9	2-	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	192800		192798	3	100.0 99.9	2-	

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

OBJ/SUB

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. Federal Government	10.00	10.00
3. State Government	20.00	20.00
4. Local Government	70.00	70.00
5. Other	0.00	0.00
6. Total	100.00	100.00

.....PROJECTED.....
OVER/UNDER %

T/T GENERAL FUND 9000 01

EXPENDITURES

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	390000		390000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	390000		390000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59730		59730	1	100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59730		59730	1	100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	4000		3500	500	100.0 87.5	499-	12.4-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	4000		3500	500	100.0 87.5	499-	12.4-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	453730		453230	501	100.0 99.8	499-	.1-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	453730		453230	501	100.0 99.8	499-	.1-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							

-----	IND/ECON DEV ISSUES-PR 8020	45000	-----	45000	-----	100.0	100.0	-----	-----
	BONDS REDEEMED	45000		45000		100.0	100.0		
	INTEREST ON BONDS								
-----	IND/ECON DEV ISSUES-IN 8120	9800	-----	9800	-----	100.0	100.0	-----	-----
	INTEREST ON BONDS	9800		9800		100.0	100.0		
	PAYING AGENT FEES								
-----	IND/ECON DEV ISSUES 8420	1000	-----	850	150	100.0	85.0	150-	15.0-
	PAYING AGENT FEES	1000		850	150	100.0	85.0	150-	15.0-
-----	DEBT SERVICE	55800	-----	55650	150	100.0	99.7	150-	.2-
-----	EXPENDITURES	55800	-----	55650	150	100.0	99.7	150-	.2-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	80000		80000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	80000		80000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	12250		12250		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	12250		12250		100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	100.0 97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	100.0 97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	94250		94190	60	100.0 99.9	59-	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	94250		94190	60	100.0 99.9	59-	

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	162000		162000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	162000		162000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	117623		117623	1	100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	117623		117623	1	100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	100.0 97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	100.0 97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281623		281563	61	100.0 99.9	59-	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	281623		281563	61	100.0 99.9	59-	

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
1047035	T/T GENERAL FUND 9000 01			18102566	18102566-		18,102,566	
	T/T GENERAL FD-C.C. FE 9000 01CC							
179628	T/T GENERAL FD-EXCESS 9000 01EB			179628	179628-		179,628	
9183	T/T GENERAL FD-CHKG IN 9000 01CHK			9183	9183-		9,183	
155020	T/T GENERAL FD-INT/PEN 9000 01IP			388428	388428-		388,428	
49921	T/T PARKS & RECREATION 9000 02			911275	911275-		911,275	
48747	T/T LIBRARY 9000 04			889444	889444-		889,443	
	T/T 1999 TAX INCRE B&I 9000 12							
93180	T/T CITY B & I 9000 13			1831238	1831238-		1,831,238	
781089	T/T SCHOOL FUND 9000 14			17735894	17735894-		17,735,894	
106763	T/T SCHOOL-1988 SCH.BO 9000 14SB			2391414	2391414-		2,391,414	
76105	T/T POL/FIRE DIS./RELI 9000 18			1406521	1406521-		1,406,521	
	T/T 2002 TIF B&I-SP 9000 20			125000	125000-		125,000	
	T/T 2004 TIF B&I-HD 9000 21							
	T/T 2003 TIF B&I-CS 9000 22			100000	100000-		99,999	
	T/T 2007 TIF B&I-TC 9000 23			400000	400000-		399,999	
	T/T 2008 TIF B&I-LC 9000 24			60000	60000-		60,000	
	T/T 2011 TIF B&I-TC KO 9000 25			68554	68554-		68,553	
	T/T '16 TIF B&I-WHISPE 9000 26			149332	149332-		149,331	
	T/T 2016 TIF B&I-HBURG 9000 28							
	T/T 2015A TIF B&I-RIDG 9000 50			90197	90197-		90,196	
	T/T 2015B TIF B&I-MIDT 9000 51			11088	11088-		11,088	
12166	T/T MASS TRANSIT OPER. 9000 73			227115	227115-		227,115	
	T/T 2008 TIF CONSTR-LC 9000 90							
2558838	TRANSFERS TO OTHER F			45076876	45076876-		45,076,875	
2558838	TRANSFERS			45076876	45076876-		45,076,875	
2558838	EXPENDITURES			45076876	45076876-		45,076,875	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	45200		45000	200	100.0 99.5	200-	.4-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45200		45000	200	100.0 99.5	200-	.4-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	30285		30285		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	30285		30285		100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	75485		75285	200	100.0 99.7	199-	.2-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	75485		75285	200	100.0 99.7	199-	.2-

-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	STREET LIGHTING 7235							
	LIGHTING SYSTEM 7236							
	OTHER IMPROVEMENTS 7295							
	AIRPORT SIGN 7295 01							
23664	AIRPORT IMP-FAA 7295 02	1456715		724242	732473	100.0	49.7	732,473- 50.2-
	MDOT-MULTIMODAL 7295 06							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
23664	OTHER IMPROVEMENTS	1456715		724242	732473	100.0	49.7	732,473- 50.2-
-----		-----	-----	-----	-----	-----	-----	-----
23664	IMPROVEMENT OTHER TH	1456715		724242	732473	100.0	49.7	732,473- 50.2-
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							
	AGRICULTURAL EQUIPMENT 7335							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
23664	CAPITAL OUTLAY	1456715		724242	732473	100.0	49.7	732,473- 50.2-
-----		-----	-----	-----	-----	-----	-----	-----
23664	EXPENDITURES	1456715		724242	732473	100.0	49.7	732,473- 50.2-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	61000		61000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	61000		61000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59263		59263	1	100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59263		59263	1	100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1940		1940		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1940		1940		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	122203		122203	1	100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	122203		122203	1	100.0 100.0		

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832	20		10	10	100.0 50.0	10-	50.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	20		10	10	100.0 50.0	10-	50.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	20		10	10	100.0 50.0	10-	50.0-
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	10000		10000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	10000		10000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	10175		10175		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	10175		10175		100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1980		1940	40	100.0 97.9	39-	1.9-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1980		1940	40	100.0 97.9	39-	1.9-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	22155		22115	40	100.0 99.8	40-	.1-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	22175		22125	50	100.0 99.7	49-	.2-

052452 - 2019 TIF B&I ELAM ARMS MIDTOWN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
97316	ENGINEERING 6015	326001		325859	142	100.0 99.9	142-	
	APPRAISAL 6017							
	LEGAL 6025	11549		7778	3771	100.0 67.3	3,770-	32.6-
	OTHER PROFESSIONAL SER 6049	2300	697	1600	3	100.0 69.5	700-	30.4-
-----		-----	-----	-----	-----	-----	-----	-----
97316	PROFESSIONAL SERVICE	339850	697	335237	3916	100.0 98.6	4,613-	1.3-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
301363	STREETS & STRUCTURES R 6360	1346000	184,517	1037596	123887	100.0 77.0	308,404-	22.9-
	MINOR EQUIPMENT R&M 6382							
-----		-----	-----	-----	-----	-----	-----	-----
301363	REPR/MAINT-OUTSIDE L	1346000	184,517	1037596	123887	100.0 77.0	308,404-	22.9-
	RENTALS							
	MACHINERY RENT 6420							
-----		-----	-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
66	BANK SERV/TRF FEE 6832	950		885	65	100.0 93.1	64-	6.7-
	8/29 TIPPING FEES 6880							

	8/29 TIPPING-PW7311	6880	01							
	8/29 TIPPING-PW8157	6880	02							
	8/29 TIPPING-PW7711	6880	03							
-----				-----	-----	-----	-----	-----	-----	-----
	8/29 TIPPING FEES									
-----				-----	-----	-----	-----	-----	-----	-----
66	OTHER SERVICES & CHA	950			885	65	100.0	93.1	64-	6.7-
-----				-----	-----	-----	-----	-----	-----	-----
398744	OTHER SERVICES & CHAR	1686800		185,214	1373718	127868	100.0	81.4	313,082-	18.5-
	LAND									
	LAND	7000		115000	1128	113872	100.0	.9	113,872-	99.0-
	LAND - CE ROY PATHWAY	7000	01							
	LAND - HEGWOOD RD	7000	02							
	LAND - OAK GROVE RD RO	7000	03							
	EASEMENTS	7010		22753		22753	100.0		22,753-	100.0-
-----				-----	-----	-----	-----	-----	-----	-----
	LAND			137753	1128	136625	100.0	.8	136,625-	99.1-
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
170	34TH AVE PEDESTRIAN B	7210	01							
	28TH AVENUE BRIDGE	7210	02	616000	6464	609536	100.0	1.0	609,535-	98.9-
	12TH AVENUE BRIDGE	7210	03	1448	1448		100.0	100.0		
	BARKLEY ROAD BRIDGE	7210	04	129164	97493	31672	100.0	75.4	31,671-	24.5-
	FEMA BRIDGE REHAB	7210	05							
	COUNTRY CLUB BRIDGE	7210	06							
-----				-----	-----	-----	-----	-----	-----	-----
170	BRIDGES			746612	105404	641208	100.0	14.1	641,207-	85.8-
	DRAINS	7215								
	MOBILE ST (CDBG)	7215	14							
	INSWOOD	7215	15	205000		205000	100.0		205,000-	100.0-
-----				-----	-----	-----	-----	-----	-----	-----
	DRAINS			205000		205000	100.0		205,000-	100.0-
	SIDEWALKS	7225								
31128	SIDEWALKS-NON SPECIFI	7225	01	41628	41553	75	100.0	99.8	74-	.1-
	MDOT-WOODLEY, ROWAN SC	7225	02							
	LONG LEAF TRACE/KP SI	7225	03							
	HWY 49 SIDEWALKS	7225	04							
	MDOT-HAWKINS SCHL SID	7225	05							
	MDOT-TUSCAN AVE SIDEW	7225	06							
	MDOT-LLT DEPOT TO CHA	7225	07	159193	157869	1324	100.0	99.1	1,323-	.8-
	MDOT-J ED TURNER BIKE	7225	08							
	EDWARDS ST PATHWAY	7225	09	150000		150000	100.0		150,000-	100.0-
	CAMP ST WALKING TRAIL	7225	10	500000		500000	100.0		500,000-	100.0-
	GRANT-GORDON CREEK SI	7225	11							
	38TH AVE SIDEWALKS	7225	12	462000	31584	430416	100.0	6.8	430,416-	93.1-
	CLASSIC DRIVE BIKE TR	7225	13	22587	14692	7895	100.0	65.0	7,895-	34.9-
5000	LLT TO AFRICAN AMER M	7225	14	225000	5000	220000	100.0	2.2	219,999-	97.7-
	31ST AVE SIDEWALKS	7225	15	14000		14000	100.0		14,000-	100.0-
	N. 31st & HARDY CROSS	7225	16	468	36342	35874-	100.0	765.3	35,874	665.3
	GORDON CREEK PATHWAYS	7225	20							
	MAMIE STREET	7225	21							

36128	SIDEWALKS		1574876		287040	1287836	100.0	18.2	1,287,836-	81.7-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02	100000			100000	100.0		100,000-	100.0-
	WESTERN BELTWAY	7230 03	3229			3229	100.0		3,229-	100.0-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06	405			405-	100.0		405-	100.0-
	MDIP-HBURG CLINIC ACC	7230 07	69750		65166	4584	100.0	93.4	4,584-	6.5-
	MDOT-4TH ST PHASE I	7230 08								
	MDOT-4TH ST PHASE II	7230 09	707027		63419	643608	100.0	8.9	643,608-	91.0-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	HEGWOOD ROAD	7230 12	115000			115000	100.0		115,000-	100.0-
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14								
	S 31ST AVE MIDTOWN	7230 15								
	HARDY/GREEN IMPROVEME	7230 16								
	MDOT-USM TAP	7230 17	95000		95000		100.0	100.0		
	MDA-NORTH 31ST AVENUE	7230 18								
	OAK GROVE ROUNDABOUT	7230 20								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
3378	CTRY.CLUB RD. INTERSE	7230 25	150000		3378	146623	100.0	2.2	146,622-	97.7-
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34	125000		107284	17716	100.0	85.8	17,716-	14.1-
	MDOT-B'WAY,MOBILE TE	7230 39								
	MDOT-34TH AVE TE	7230 40								
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42	2447		2446	1	100.0	99.9	1-	
1775	MDOT-MARTIN LUTHER KI	7230 43	48781		48781		100.0	100.0		
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
11947	MDOT-LLT-US 49 TO MAI	7230 51	13800		11947	1853	100.0	86.5	1,852-	13.4-
	HARDY WIDENING #2-MDO	7230 52								
	ARRA-W PINE-B'WAY TO	7230 53								
	WATER TANK ACCESS RD	7230 54								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
50946	38TH AVE IMPR/BP FUND	7230 82	100000		50946	49054	100.0	50.9	49,054-	49.0-
	HARDY/49-W PINE/BP FU	7230 83	400000			400000	100.0		400,000-	100.0-
	OTHER STREET IMPR.	7230 99	20285		15043	5242	100.0	74.1	5,241-	25.8-
68045	STREETS & ROADWAYS		1949914		463410	1486504	100.0	23.7	1,486,504-	76.2-
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01								
	ELAINE CIRCLE RETAINI	7295 10								

THIS MONTH		OBJ/SUB		12 Months Ending 09/30/19	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL				ANNUAL BUDGET	OPEN PO & CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS										
072460 - MUN.R&B FUND-CAPITAL LEASES										
OTHER IMPROVEMENTS										
104343				4476402		855854	3620548	100.0	19.1	3,620,547-
IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT										
AGRICULTURAL EQUIPMENT 7335										
CONSTRUCTION EQUIPMENT 7345										
MACHINERY AND EQUIPM VEHICLES										
AUTOMOBILES 7400										
PICK UP TRUCKS 7420										
DUMP TRUCKS 7440										
SPECIAL TRUCKS 7450										
VEHICLES										
104343				4614155		856982	3757173	100.0	18.5	3,757,172-
CAPITAL OUTLAY										
503088				6300955	185,214	2230700	3885041	100.0	35.4	4,070,254-
EXPENDITURES										

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SPECIAL STREET 9000 08							
	T/T COMMUNITY DEVELOPM 9000 82							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
48004	REGULAR WAGES 4000	681536		541160	140376	100.0 79.4	140,375-	20.5-
	DISASTER RECOVERY WAGE 4010							
7214	OVERTIME 4300	50000		111080	61080-	100.0 222.1	61,080	122.1
	DISASTER RECOVERY OVER 4310							
55218	SALARIES	731536		652240	79296	100.0 89.1	79,296-	10.8-
EMPLOYEE BENEFITS								
9608	STATE RETIREMENT 4600	118240		105691	12549	100.0 89.3	12,548-	10.6-
4053	F.I.C.A. TAXES 4700	55970		48028	7942	100.0 85.8	7,942-	14.1-
11605	HOSPITALIZATION INS. 4800	187200		141285	45915	100.0 75.4	45,914-	24.5-
	UNEMPLOYMENT BENEFITS 4900	6500		1113-	7613	100.0 17.1	5,386-	82.8-
	WORKMAN'S COMPENSATION 4910	16700		17254	554-	100.0 103.3	553	3.3
25266	EMPLOYEE BENEFITS	384610		311145	73465	100.0 80.8	73,464-	19.1-
80484	PERSONAL SERVICES	1116146		963385	152761	100.0 86.3	152,760-	13.6-
OFFICE SUPPLIES								
	PAPER 5003	500		358	142	100.0 71.6	142-	28.4-
	PRINTED FORMS 5005	100			100	100.0	100-	100.0-
16	OTHER EXPENDABLE OFF.S 5010	2500		699	1801	100.0 27.9	1,800-	72.0-
	MINOR OFFICE EQUIP/FUR 5020	2400		1807	593	100.0 75.2	592-	24.6-
	SUBSCRIPTIONS,MAGS,MAP 5050	100		93	7	100.0 93.0	6-	6.0-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500		22	1478	100.0 1.4	1,478-	98.5-
16	OFFICE SUPPLIES	7100		2980	4120	100.0 41.9	4,120-	58.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2300		2176	124	100.0 94.6	124-	5.3-
303	FOOD 5115	1000		330	670	100.0 33.0	670-	67.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	100			100	100.0	100-	100.0-
1364	GAS AND OIL 5250	26400		14542	11858	100.0 55.0	11,858-	44.9-
67	LUBRICANTS 5255	700		683	17	100.0 97.5	17-	2.4-
11437	DIESEL FUEL 5257	120000		113040	6960	100.0 94.2	6,960-	5.8-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	2000		1916	84	100.0 95.8	83-	4.1-
	CONCRETE, CEMENT, ETC. 5405	600			600	100.0	600-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1500		1369	131	100.0 91.2	130-	8.6-
	MINOR EQUIPMENT 5460	500		412	88	100.0 82.4	88-	17.6-
	OTHER OPERATING MATL/S 5590	3200		1093	2107	100.0 34.1	2,106-	65.8-

13172	OPERATING SUPPLIES	158300		135560	22740	100.0	85.6	22,739-	14.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		90	910	100.0	9.0	910-	91.0-
	ELECTRICAL SUPPLIES 5605	500			500	100.0		500-	100.0-
	PLUMBING SUPPLIES 5610	500		194	306	100.0	38.8	305-	61.0-
	PAINT AND PAINTING SPL 5650	500			500	100.0		500-	100.0-
136	MTR VEHICLE REP. PTS/S 5700	62500		690	61810	100.0	1.1	61,810-	98.8-
20	REPAIR PARTS - BUSES 5710			20	20-			20	
5372	REPAIR PARTS - FIXED R 5710 01	57500	1,351	51730	4419	100.0	89.9	5,770-	10.0-
	REPAIR PARTS - PARATRA 5710 02	10000		7856	2144	100.0	78.5	2,143-	21.4-
	COMMUNICATION REPAIR P 5750	1500			1500	100.0		1,500-	100.0-
	AGRICLTRL REPAIR PTS/S 5755								
176	OTHER REPAIR/MAINT. SP 5990	3000	96	1830	1074	100.0	61.0	1,170-	39.0-
5704	REPAIR & MAINTENANCE	137000	1,447	62410	73143	100.0	45.5	74,590-	54.4-
18892	SUPPLIES AND EXPENSES	302400	1,447	200950	100003	100.0	66.4	101,450-	33.5-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	5500		5500		100.0	100.0		
	ARCHITECTURAL 6012								
	CONSULTANT SERV/SURVEY 6020								
	BUILDING/BUS SECURITY 6021	360		359	1	100.0	99.7	1-	.2-
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	6940		5487	1453	100.0	79.0	1,452-	20.9-
	PROFESSIONAL SERVICE	12800		11346	1454	100.0	88.6	1,454-	11.3-
	COMMUNICATIONS								
506	TELEPHONE AND TELEGRAP 6060	6500		5871	629	100.0	90.3	628-	9.6-
	POSTAGE 6070	200			200	100.0		200-	100.0-
	OTHER COMMUNICATION EX 6099								
506	COMMUNICATIONS	6700		5871	829	100.0	87.6	828-	12.3-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	1500			1500	100.0		1,500-	100.0-
274	FREIGHT 6120	2500	50	1052	1398	100.0	42.0	1,447-	57.8-
	MESSENGER/EXPRESS SERV 6130								
274	TRANSPORTATION	4000	50	1052	2898	100.0	26.3	2,947-	73.6-
	ADVERTISING								
	ADVERTISING 6150	11900		9840	2060	100.0	82.6	2,060-	17.3-
	ADVERTISING	11900		9840	2060	100.0	82.6	2,060-	17.3-
	PRINTING AND BINDING								
	PRINTING 6200	2000		795	1206	100.0	39.7	1,204-	60.2-
	PRINTING AND BINDING	2000		795	1206	100.0	39.7	1,204-	60.2-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255	51000		50088	912	100.0	98.2	912-	1.7-
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								

-----	INSURANCE		51000	-----	50088	912	100.0	98.2	912-	1.7-
	UTILITIES									
794	ELECTRICITY	6305	14500	-----	10838	3662	100.0	74.7	3,661-	25.2-
794	UTILITIES		14500	-----	10838	3662	100.0	74.7	3,661-	25.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500			1500	100.0		1,500-	100.0-
	ELECTRICAL R&M	6355	1000			1000	100.0		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	100.0		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
1710	MOTOR VEHICLE EQ. R&M	6384	3000	-----	2531	469	100.0	84.3	469-	15.6-
1710	REPR/MAINT-OUTSIDE L		6000	-----	2531	3469	100.0	42.1	3,469-	57.8-
	BUS EQUIPMENT R&M									
78784	BUS EQUIP R&M-FIXED RO	6385 01	170250	1,504	140839	27907	100.0	82.7	29,410-	17.2-
	BUS EQUIP R&M-PARATRAN	6385 02	30000	350	24255	5396	100.0	80.8	5,744-	19.1-
	COMMUNICATION EQ. R&M	6390	3000		769	2231	100.0	25.6	2,230-	74.3-
	DISINFECT./EXTERMINATI	6394	250		230	21	100.0	92.0	19-	7.6-
	SIGN PAINTING	6396	1200		815	385	100.0	67.9	385-	32.0-
	TOW IN CHARGES	6398	3000	600	1200	1200	100.0	40.0	1,800-	60.0-
	OTHER REPAIRS AND MAIN	6399	1500		320	1180	100.0	21.3	1,179-	78.6-
78784	BUS EQUIPMENT R&M		209200	2,454	168427	38320	100.0	80.5	40,772-	19.4-
	RENTALS									
	BUILDING RENT	6405	14950		14915	35	100.0	99.7	35-	.2-
	CYLINDER RENT	6425								
753	UNIFORM RENT	6430	8900		7715	1185	100.0	86.6	1,185-	13.3-
	OTHER RENT	6449	500			500	100.0		500-	100.0-
753	RENTALS		24350	-----	22631	1719	100.0	92.9	1,719-	7.0-
	OTHER SERVICES & CHARGE									
81	PROP.TAX COLL. FEES .0	6830	1500		983	517	100.0	65.5	517-	34.4-
640-	PROP.TAX COLL. FEES.00	6831	3000		980	2021	100.0	32.6	2,019-	67.3-
	DUES AND MEMBERSHIPS	6840	550		300	250	100.0	54.5	250-	45.4-
	REGISTRATION FEE/TUITI	6845	50			50	100.0		50-	100.0-
	LAUNDRY	6850								
	PARATRANSIT-OUTSIDE SE	6867								
7684	JARC-OPERATIONS	6868	185212		81889	103323	100.0	44.2	103,322-	55.7-
	ARRA-OPERATIONS	6869								
	CUSTODIAL SERVICE	6870	3900		3006	894	100.0	77.0	894-	22.9-
	SERVICES NOT SPECIFIED	6999								
7125	OTHER SERVICES & CHA		194212	-----	87158	107054	100.0	44.8	107,053-	55.1-
89945	OTHER SERVICES & CHAR		536662	2,504	370575	163583	100.0	69.0	166,086-	30.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
619	BUS SHELTERS	7100 24	366878		19067	347811	100.0	5.1	347,811-	94.8-

112	MASS TRANSIT FACILITY 7100 27	1151217		875051	276166	100.0	76.0	276,166-	23.9-
	TRANSIT FACILITY ARCH 7100 29	128014		19441	108573	100.0	15.1	108,572-	84.8-
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731	BUILDINGS	1646109		913559	732550	100.0	55.4	732,550-	44.5-
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731	BUILDING/BLD IMPROVE	1646109		913559	732550	100.0	55.4	732,550-	44.5-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	ARRA DEPOT INFO KIOSK 7295 53								
	ARRA IMPROVEMENTS 7295 99								
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	OTHER IMPROVEMENTS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1000			1000	100.0		1,000-	100.0-
	DATA PROCESSING EQUIP. 7327								
	ARRA-DP EQUIP/SOFTWARE 7328								
	FAREBOX MEDIA EQUIPMEN 7334	276000			276000	100.0		276,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	SURVEILANCE/SECURITY E 7336	43956			43956	100.0		43,956-	100.0-
	COMMUNICATION EQUIPMEN 7355	8675		8675		100.0	100.0		
	ARRA-COMMUNICATION EQU 7356								
	ARRA-GPS EQUIPMENT 7357								
	MAJOR EQUIP. IMPROVEME 7390								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	329631		8675	320956	100.0	2.6	320,956-	97.3-
	VEHICLES								
	AUTOMOBILES 7400	51140			51140	100.0		51,140-	100.0-
	BUSES 7410	721076		453712	267364	100.0	62.9	267,364-	37.0-
	ARRA-TROLLEYS 7415								
	SPECIAL TRUCKS 7450								
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	VEHICLES	772216		453712	318504	100.0	58.7	318,504-	41.2-
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731	CAPITAL OUTLAY	2747956		1375946	1372010	100.0	50.0	1,372,009-	49.9-
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190052	EXPENDITURES	4703164	3,951	2910857	1788357	100.0	61.8	1,792,307-	38.1-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
79448	ENGINEERING 6015	400000		235315	164685	100.0 58.8	164,684-	41.1-
129511	ENGINEERING-I&I STUDY 6015 01	1000000		929375	70625	100.0 92.9	70,625-	7.0-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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208959	PROFESSIONAL SERVICE	1400000		1164689	235311	100.0 83.1	235,311-	16.8-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
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	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700							
	BANK SERV/TRF FEE 6832							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
208959	OTHER SERVICES & CHAR	1400000		1164689	235311	100.0 83.1	235,311-	16.8-
	LAND							
	LAND 7000							
	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	IMPROVEMENT OTHER THAN							
	BRIDGES 7210							
	S. LAGOON BRIDGE REPL 7210 05	400000			400000	100.0	400,000-	100.0-
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	BRIDGES	400000			400000	100.0	400,000-	100.0-
	FENCES/RAILINGS 7212							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							

SHADOWOOD	7220 05								
WOODHAVEN	7220 06								
RICHBURG HILL TO I/59	7220 07								
HWY 49 S	7220 08								
W.HILLS GOLF CRSE SWR	7220 09								
PCS WTR/SWR LINES	7220 10								
S.LAGOON IMPROVEMENTS	7220 11								
MCINNIS SPRING RD EXT	7220 12	21000		18900	2100	100.0	90.0	2,100-	10.0-
COUNTRY CLUB SEWER	7220 13								
HYBRID PLASTICS PROJ(	7220 14								
PALMER'S SWR-SRF-LOAN	7220 15								
CENTRAL SCHL RD	7220 16								
JAMES/HWY49 SRF LOAN#	7220 18								
I-59/JERVIS MIMS	7220 19								
DIXIE PINE-SRF LOAN #	7220 20								
USM PUMP STATION	7220 21								
N.LAGOON EXPANSION	7220 26								
S.LAGOON REPAIRS	7220 27								
HWY 11 SOUTH SEWER	7220 29								
USA YEAST	7220 37								
S2-W 592 SWR W OF RAI	7220 38								
S3-E 592 SWR E OF RAI	7220 39								
CDBG-WIS PAK	7220 46								
LAGOON AERATORS-ARRA	7220 47								
RAILROAD BORE	7220 48								
SEWER PHASE II	7220 50								
CDBG-USA YEAST	7220 51								
SEWER PHASE IV	7220 53								
LAKE FORGETFULL RD	7220 62	68980		68979	1	100.0	99.9		
S 31st AVE DRAINAGE	7220 65	33547	1,085	15769	16693	100.0	47.0	17,777-	52.9-
S 31st AVE SEWER	7220 66								
LAMAR BLVD-REGIONS	7220 67	169000		84965	84035	100.0	50.2	84,035-	49.7-
PROGRAMMED SEWER PROJ	7220 99	307043		7488	299555	100.0	2.4	299,555-	97.5-
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SEWERS		599570	1,085	196100	402384	100.0	32.7	403,469-	67.2-
STREETS & ROADWAYS	7230								
1995 W&S-PAVING	7230 01								
		-----	-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS									
WATER SYSTEMS	7245								
JAMES ST WTR PLT	7245 02								
HWY 98 WEST WTR.IMPR.	7245 03								
HWY 98 ELEVATED WTR T	7245 04								
WESTERN CONTAINER FIR	7245 06								
RICHBURG HILL TO I/59	7245 07								
WESLEY WELL #2	7245 09								
OLD 98/RUNNELS RD WTR	7245 11								
N 39TH & 40TH IMPROVE	7245 12	802534			802534	100.0		802,534-	100.0-
RICHBURG HILL WTR.LIN	7245 14								
AUDUBON-WESTWOOD IMPR	7245 15	65193		65193		100.0	100.0		
RICHBURG HILL BOOSTER	7245 17								
COUNTRY CLUB WATER	7245 18								

	RICHBURG ELEVATED TAN	7245	19								
	RAULSTON RD WATER	7245	20								
	BLC MUN.AIRPORT	7245	21								
	JMT IND.DR/JAMES ST	7245	22								
	TATUM BLVD/HWY 11	7245	23								
	HATTIE WATER MAIN.	7245	25								
39385	EAST JERUSALEM AREA	7245	29	100000		39385	60615	100.0	39.3	60,614-	60.6-
	LAMAR BLVD WATER	7245	30								
	CDBG-WIS PAK	7245	46								
	LOOP WATER LINE 98/RU	7245	47								
	2015 WATER IMPROVEMEN	7245	54								
	2017 WATER IMPROVEMEN	7245	61	334645		204477	130168	100.0	61.1	130,167-	38.8-
	2018 WATER IMPROVEMEN	7245	63	365825			365825	100.0		365,825-	100.0-
9532	PROGRAMMED WATER PROJ	7245	99	200000		9532	190468	100.0	4.7	190,468-	95.2-
48917	WATER SYSTEMS			1868197		318587	1549610	100.0	17.0	1,549,610-	82.9-
	OTHER IMPROVEMENTS	7295									
	SCS PROJECT MATCH	7295	20								
	NRCS EROSION CONTROL	7295	21								
	TURTLECREEK-STORM DRA	7295	26								
	TURTLECREEK-WATER/SEW	7295	27								
	THORNHILL DRIVE	7295	69								
	TANK PAINTING/MAINT	7295	98	200000		93189	106811	100.0	46.5	106,810-	53.4-
	OTHER IMPROVEMENTS			200000		93189	106811	100.0	46.5	106,810-	53.4-
48917	IMPROVEMENT OTHER TH			3067767	1,085	607876	2458806	100.0	19.8	2,459,891-	80.1-
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	PIPE	7370									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
48917	CAPITAL OUTLAY			3067767	1,085	607876	2458806	100.0	19.8	2,459,891-	80.1-
257876	EXPENDITURES			4467767	1,085	1772565	2694116	100.0	39.6	2,695,201-	60.3-
CITY OF HATTIESBURG											
EXPENDITURE REPORT											
ALL FUNDS											
12 Months Ending 09/30/19											
THIS MONTH				ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
	SALARIES										
31336	REGULAR WAGES	4000		391880		373916	17964	100.0	95.4	17,963-	4.5-
	DISASTER RECOVERY WAGE	4010									
678	OVERTIME	4300		11000		10409	591	100.0	94.6	591-	5.3-
	DISASTER RECOVERY OVER	4310									
32015	SALARIES			402880		384325	18555	100.0	95.3	18,554-	4.6-

	EMPLOYEE BENEFITS									
5571	STATE RETIREMENT	4600	65120		62270	2850	100.0	95.6	2,849-	4.3-
2396	F.I.C.A. TAXES	4700	30830		28823	2007	100.0	93.4	2,007-	6.5-
8120	HOSPITALIZATION INS.	4800	115700		110410	5290	100.0	95.4	5,290-	4.5-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	12000		12785	785-	100.0	106.5	784	6.5
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16086	EMPLOYEE BENEFITS		224650		214287	10363	100.0	95.3	10,362-	4.6-
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48101	PERSONAL SERVICES		627530		598613	28917	100.0	95.3	28,917-	4.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1200		1089	111	100.0	90.7	110-	9.1-
	MINOR OFFICE EQUIP/FUR	5020	1500		249	1251	100.0	16.6	1,250-	83.3-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		2700		1338	1362	100.0	49.5	1,362-	50.4-
	OPERATING SUPPLIES									
1681	CLEANING/JANITORIAL SP	5100	12000	459	9397	2144	100.0	78.3	2,602-	21.6-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	100.0		250-	100.0-
	CHEMICALS	5130								
336	GAS AND OIL	5250	9000		3799	5201	100.0	42.2	5,200-	57.7-
856	WEARING APPAREL	5355	1500		856	644	100.0	57.0	644-	42.9-
	HORT./LANDSCAPING SPLY	5440	2800		2115	685	100.0	75.5	684-	24.4-
	HAND TOOLS	5450								
1514	MINOR EQUIPMENT	5460	9500	2,731	4426	2343	100.0	46.5	5,074-	53.4-
	MDSE FOR RESALE	5520								
1165	OTHER OPERATING MATL/S	5590	11000		2216	8784	100.0	20.1	8,783-	79.8-
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5551	OPERATING SUPPLIES		46050	3,190	22809	20050	100.0	49.5	23,240-	50.4-
	REPAIR & MAINTENANCE SP									
23	BUILDING MATERIALS & S	5600	4900		1483	3417	100.0	30.2	3,416-	69.7-
	ELECTRICAL SUPPLIES	5605	5000	339	2103	2558	100.0	42.0	2,896-	57.9-
384	PLUMBING SUPPLIES	5610	4000		3117	883	100.0	77.9	882-	22.0-
	PAINT AND PAINTING SPL	5650	2000		413	1587	100.0	20.6	1,587-	79.3-
206	MTR VEHICLE REP. PTS/S	5700	2000		1775	225	100.0	88.7	225-	11.2-
	OTHER REPAIR/MAINT. SP	5990	1000			1000	100.0		1,000-	100.0-
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612	REPAIR & MAINTENANCE		18900	339	8891	9670	100.0	47.0	10,009-	52.9-
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6164	SUPPLIES AND EXPENSES		67650	3,529	33038	31083	100.0	48.8	34,611-	51.1-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000		5309	2691	100.0	66.3	2,691-	33.6-

[illegible]

	RENTALS	3867		2938	929	100.0	75.9	929-	24.0-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	1000		229	771	100.0	22.9	770-	77.0-
	PAYMENTS-TOURING EVENT 6997								
	SPECIAL EVENTS EXPENDI 6998								
	SERVICES NOT SPECIFIED 6999	3000		455	2545	100.0	15.1	2,545-	84.8-
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	OTHER SERVICES & CHA	4000		684	3316	100.0	17.1	3,316-	82.9-
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11746	OTHER SERVICES & CHAR	177877	4,925	149436	23516	100.0	84.0	28,441-	15.9-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	H'BURG MUSEUM 7150 01	10000		5673	4327	100.0	56.7	4,326-	43.2-
	REC.CENTER (OLD YMCA) 7150 10	60000	28,046		31954	100.0		60,000-	100.0-
	CULTURAL CTR 7150 14								
	JDS COMM CTR 7150 19	60000			60000	100.0		60,000-	100.0-
	SIGLER CENTER 7150 20								
	CE ROY/5TH ST 7150 21								
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	BUILDING IMPROVEMEN	130000	28,046	5673	96281	100.0	4.3	124,326-	95.6-
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	BUILDING/BLD IMPROVE	130000	28,046	5673	96281	100.0	4.3	124,326-	95.6-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	100	66		34	100.0		100-	100.0-
	OFFICE FURN/EQUIP. 7325								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	100	66		34	100.0		100-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	130100	28,112	5673	96314	100.0	4.3	124,426-	95.6-
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66010	EXPENDITURES	1003157	36,566	786760	179830	100.0	78.4	216,397-	21.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO

EXPENDITURE REPORT

12 Months Ending 09/30/19

BUDGET & CONTRACTS

BUILDING/BLD IMPROVE
MACHINERY AND EQUIPMENT
WATER UTILITY SOFTWARE 7329
HYDRANTS & METERS 7365

MACHINERY AND EQUIPM

CAPITAL OUTLAY

EXPENDITURES

153	REPAIR & MAINTENANCE	1501		1501		100.0	100.0		
284	SUPPLIES AND EXPENSES	4600		3596	1004	100.0	78.1	1,003-	21.8-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
	DEMO/RELATED SER 2008- 6013								
	DEMOLITION-TARGET ARE 6013 01								
	ASBESTOS REMOVAL-TARG 6013 02								
	LOT CLEARING-TARGET A 6013 03								
	DEMO/RELATED SER 20								
	CONSULTANT SERV/SURVEY 6020	3988		3988		100.0	100.0		
	OTHER PROFESSIONAL SER 6049								
	COMM.HOUSING DEV. ORG 6049 03	67017		53460	13557	100.0	79.7	13,557-	20.2-
	DOWNTOWN LIGHTING 6049 04								
	RECORDING FEES 6049 06								
	ADP LOAN PROGRAM 6049 07								
	ENVIRONMENTAL STUDY 6049 08								
	CAPITAL IMPROVEMENT P 6049 09								
	PUB.SERV.GRANT EXPENS 6049 10								
	NEIGHBORHOOD GRANT EX 6049 11								
	ENGR-DRAINAGE CDBG 6049 12								
	DEMOLITION 1999-2007 6049 13								
	FACADE IMPR.PROGRAM 6049 14								
	PLANNING 6049 15								
	HABITAT PROGRAM 6049 16								
	PRVO EXPENDITURE 6049 17								
	EATON SCHOOL 6049 18								
	HOME BUYERS' EDUCATIO 6049 19								
	EARLY WARNING ALERT P 6049 20								
	RELOCATION 6049 21								
	LEAD TESTING/ABATEMEN 6049 22								
	ASBESTOS TESTING/ABAT 6049 23								
	INTERIM ASSISTANCE 6049 24	4773		4773		100.0	100.0		
	OTHER 6049 99								
	OTHER PROFESSIONAL	71790		58232	13558	100.0	81.1	13,557-	18.8-
	PROFESSIONAL SERVICE	75778		62220	13558	100.0	82.1	13,558-	17.8-
	COMMUNICATIONS								
61	TELEPHONE AND TELEGRAP 6060	950		730	220	100.0	76.8	220-	23.1-
61	COMMUNICATIONS	950		730	220	100.0	76.8	220-	23.1-
	TRANSPORTATION								
718	TRAVEL EXPENSE 6110	3571		3641	70-	100.0	101.9	69	1.9
	MESSENGER/EXPRESS SERV 6130								
718	TRANSPORTATION	3571		3641	70-	100.0	101.9	69	1.9
	ADVERTISING								
76	ADVERTISING 6150	478		478		100.0	100.0		

76	ADVERTISING		478		478		100.0	100.0		
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
95	MOTOR VEHICLE EQ. R&M	6384	872		861	11	100.0	98.7	10-	1.1-
95	REPR/MAINT-OUTSIDE L		872		861	11	100.0	98.7	10-	1.1-
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	2628		2627	1	100.0	99.9	1-	
	OTHER RENT	6449								
187	RENTALS		2628		2627	1	100.0	99.9	1-	
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DISABILITY AWARENESS	6500 02								
	EXHIBITIONS & PROMO									
	BANK SERV/TRF FEE	6832	36		36		100.0	100.0		
	DUES AND MEMBERSHIPS	6840	494		491	3	100.0	99.3	3-	.6-
	REGISTRATION FEE/TUITI	6845	2765	250	2515		100.0	90.9	249-	9.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		3295	250	3042	3	100.0	92.3	253-	7.6-
1137	OTHER SERVICES & CHAR		87572	250	73599	13723	100.0	84.0	13,972-	15.9-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01								
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99								
	DRAINS									
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								

	TUSCAN AVENUE TO BERN	7230	35										
	OTHER STREET IMPR.	7230	99										
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	STREETS & ROADWAYS												
	CDBG/HOME HOUSING	7254											
	CDBG FULL REHAB	7254	01	639465		159118	480348	100.0	24.8	480,347-	75.1-		
	CDBG HOUSING REPR	7254	02	123451		10500	112951	100.0	8.5	112,951-	91.4-		
	HOME FULL REHAB	7254	03	355188		55940	299248	100.0	15.7	299,247-	84.2-		
	HOME DOWNPAYMENT ASST	7254	04	100000			100000	100.0		100,000-	100.0-		
	AFFORDABLE HOUSING	7254	05										
	HOME REVOLVING LOANS	7254	06										
	WORLD CHANGERS	7254	07										
	ADOPT A HOME	7254	08										
	RECONSTRUCTION	7254	09										
	RECONSTRUCTN/SALV.ARM	7254	10										
	BLUE ROOFS	7254	11										
	EATON SCHOOL	7254	12										
	MICROENTERPRISE PROGR	7254	13	25500			25500	100.0		25,500-	100.0-		
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	CDBG/HOME HOUSING			1243604		225558	1018047	100.0	18.1	1,018,046-	81.8-		
	CDBG-ENTITLEMT ASSISTA	7285											
	HOME ENTITLEMT ASSISTA	7286											
	TENANT BASED RENTAL A	7286	01										
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	HOME ENTITLEMT ASSI												
	MDA AM DREAM D/P (ADDI	7287											
	OTHER IMPROVEMENTS	7295											
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	IMPROVEMENT OTHER TH			1243604		225558	1018047	100.0	18.1	1,018,046-	81.8-		
	MACHINERY AND EQUIPMENT												
	OFFICE FURN/EQUIP.	7325											
	DATA PROCESSING EQUIP.	7327											
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	MACHINERY AND EQUIPM												
	VEHICLES												
	AUTOMOBILES	7400											
	PICK UP TRUCKS	7420											
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	VEHICLES												
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	CAPITAL OUTLAY			1243604		225558	1018047	100.0	18.1	1,018,046-	81.8-		
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17861	EXPENDITURES			1548359	250	515122	1032987	100.0	33.2	1,033,237-	66.7-		

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T W & S CONSTRUCTION 9000 75							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							

086300 - SPEC SALES TAX/RECREATION MAIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER IMPROVEMENTS 7295							
15383	THAMES ELEMENTARY GYM 7295 01	34578	19,194	15383	1	100.0 44.4	19,195-	55.5-
3948	EAST 8TH STREET 7295 02	34053	30,105	3948		100.0 11.5	30,105-	88.4-
300	MISC. OTHER IMPROVEME 7295 99	258869		300	258569	100.0 .1	258,569-	99.8-
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19632	OTHER IMPROVEMENTS	327500	49,299	19632	258569	100.0 5.9	307,868-	94.0-
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19632	CAPITAL OUTLAY	327500	49,299	19632	258569	100.0 5.9	307,868-	94.0-
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19632	EXPENDITURES	327500	49,299	19632	258569	100.0 5.9	307,868-	94.0-

086500 - SPEC SALES TAX-P&R/UNIV IMPROV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

086602 - SPEC SALES TAX P&R/UNIV IMPROV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
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	PROFESSIONAL SERVICE							
	OTHER PROFESSIONAL SERV							
120945	UNIVERSITY OF SOUTHERN 6049 01	317500		237167	80333	100.0 74.6	80,333-	25.3-
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120945	OTHER PROFESSIONAL S	317500		237167	80333	100.0 74.6	80,333-	25.3-
	PRINTING AND BINDING							
	PRINTING 6200							
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	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
	USM/CAMPUS IMPROVEMEN 6820 37							
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	CONTRIBUTIONS							
27	BANK SERV/TRF FEE 6832			27	27-		27	
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27	OTHER SERVICES & CHA			27	27-		27	
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120972	OTHER SERVICES & CHAR	317500		237194	80306	100.0 74.7	80,305-	25.2-
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120972	EXPENDITURES	317500		237194	80306	100.0 74.7	80,305-	25.2-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

.....PROJECTED.....
OVER/UNDER %

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001							
	OTHER EXPENDABLE OFF.S 5010							
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	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ADMINISTRATIVE FEE 6005			4375	4375-		4,375	
	AUDITING AND ACCOUNTIN 6010			8250	8250-		8,250	
	ARCHITECTURAL 6012							
1610	ENGINEERING/ENVIRONMEN 6015			6240	6240-		6,240	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	AREA DEV.PARTNERSHIP 6020 01			390000	390000-		390,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
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	CONSULTANT SERV/SUR			390000	390000-		390,000	
	LEGAL 6025			11668	11668-		11,667	
	OTHER PROFESSIONAL SER 6049							
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1610	PROFESSIONAL SERVICE			420533	420533-		420,532	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
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	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
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	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							

-----	ADVERTISING		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----	PRINTING	6200	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA	6250						
	PUBLIC LIAB/PROPERTY D	6255		12642	12642-		12,642	
-----	OTHER INSURANCE	6299	-----	-----	-----	-----	-----	-----
	INSURANCE			12642	12642-		12,642	
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
-----	WATER	6315	-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
180	LANDSCAPE MAINTENANCE	6399 01		1440	1440-		1,440	
-----	RAIL SPURS MAINTENANCE	6399 02	-----	27516	27516-	-----	27,516	-----
180	REPR/MAINT-OUTSIDE L			28956	28956-		28,956	
	RENTALS							
	LAND RENT	6400						
-----	RENTALS		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS	6820						
-----	FORREST CTY. REPAYMEN	6820 90	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
-----	SERVICES NOT SPECIFIED	6999	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----	OTHER SERVICES & CHAR		-----	-----	-----	-----	-----	-----
1790				462131	462131-		462,130	
	LAND							
	LAND	7000						
-----	LEASEHOLDS	7020	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
-----	TECHNOLOGY BLDG.	7100 11	-----	-----	-----	-----	-----	-----
	BUILDINGS							

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
	RAIL SPUR IMPROVEMENT 7295 09							
	OWENS-ILLINOIS PROJEC 7295 35							
	USA YEAST RAIL SPUR 7295 36							
	KOHLER EXPANSION 7295 37							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
	BONDS REDEEMED							
-----	IND/ECON DEV ISSUES 8020	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	NOTE PRINCIPAL							
-----	IND. PARK NOTE 8210	-----	-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
	INTEREST ON NOTES							
-----	OTHER NOTES 8335	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON NOTES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
1790	EXPENDITURES			462131	462131-		462,130	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T CITY B&I 9000 13	1254898		1254898		100.0 100.0		
	T/T 2002 TIF B&I-S/P 9000 20							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	1254898		1254898		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS	1254898		1254898		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	1254898		1254898		100.0 100.0		

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
DEMOLITION	6013	347000		329907	17093	100.0 95.0	17,092-	4.9-
LEGAL	6025							
OTHER PROFESSIONAL SER	6049	605000		597054	7946	100.0 98.6	7,946-	1.3-
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		952000		926961	25039	100.0 97.3	25,038-	2.6-
PRINTING AND BINDING								
PRINTING	6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
BANK SERV/TRF FEE	6832			15	15-		15	
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA				15	15-		15	
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		952000		926976	25024	100.0 97.3	25,024-	2.6-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		952000		926976	25024	100.0 97.3	25,024-	2.6-

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUBLIC SAFETY BLDG RE 7100 12	137232			137232	100.0	137,232-	100.0-
	RECREATION ADMIN BLDG 7100 14							
	MUNICIPAL COURT BLDG 7100 15							
	FIRE ADMINISTRATION 7100 21							
653649	POLICE DEPARTMENT 7100 22	30377094		3806789	26570306	100.0 12.5	26,570,305-	87.4-
-----		-----	-----	-----	-----	-----	-----	-----
653649	BUILDINGS	30514326		3806789	26707538	100.0 12.4	26,707,537-	87.5-
-----		-----	-----	-----	-----	-----	-----	-----
653649	BUILDING/BLD IMPROVE	30514326		3806789	26707538	100.0 12.4	26,707,537-	87.5-
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
292512	HALL AVENUE OVERPASS 7295 01	597300		292512	304788	100.0 48.9	304,788-	51.0-
	SOUTHERN POINTE/TIF P 7295 31							
-----		-----	-----	-----	-----	-----	-----	-----
292512	OTHER IMPROVEMENTS	597300		292512	304788	100.0 48.9	304,788-	51.0-
-----		-----	-----	-----	-----	-----	-----	-----
292512	IMPROVEMENT OTHER TH	597300		292512	304788	100.0 48.9	304,788-	51.0-
-----		-----	-----	-----	-----	-----	-----	-----
946161	CAPITAL OUTLAY	31111626		4099300	27012326	100.0 13.1	27,012,326-	86.8-
-----		-----	-----	-----	-----	-----	-----	-----
946161	EXPENDITURES	31111626		4099300	27012326	100.0 13.1	27,012,326-	86.8-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-H/D 9000 21							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	HOME DEPOT/TIF PROJEC 7295 32							
	LIGHTING UPGRADE-GEN 7295 56							
	LIGHTING UPGRADE-ENTE 7295 57							
	ENERGY MGTMT CTRL SYS 7295 58							
	ENERGY MGTMT CTRL SYS 7295 59							
	BOILER REPLACEMENT-EN 7295 60							
	SMALL UNITARY EQUIP R 7295 61							
	CITY HALL HVAC UPGRAD 7295 62							
	JACKIE DOLE HVAC UPGR 7295 63							
	WATER TRTMT PLT CTRL 7295 64							
	LIFT STATION CTRL UPG 7295 65							
	WATER CONSERVATION OP 7295 66							
	SOLAR PHOTO-VOLTAIC S 7295 67							
41143	OTHER REPAIRS/LEAKS 7295 68	200798		200798		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
41143	OTHER IMPROVEMENTS	200798		200798		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
41143	IMPROVEMENT OTHER TH	200798		200798		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
41143	CAPITAL OUTLAY	200798		200798		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
41143	EXPENDITURES	200798		200798		100.0 100.0		

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T B&I CITY 9000 13							
	T/T 2003 TIF B&I-CHAUV 9000 22							
	T/T 2008 TIF B&I-LINCO 9000 24							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

.....PROJECTED.....
OVER/UNDER %

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SO. POINTE TIF B & 9000 20							
	T/T 2007 TIF B&I-T/C 9000 23							
	T/T KOHLS TIF B&I 9000 25							
	T/T WHISPERING PINES T 9000 26							
	T/T RIDGE AT TURTLE CR 9000 50							
	T/T MIDTOWN MARKET 9000 51							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	LEGAL 6025	41984		41984		100.0 100.0		
	OTHER PROFESSIONAL SER 6049							
	PROF SERVICES-RIDGE AT 6049 01							
	PROF SERVICES-MIDTOWN 6049 02							
	PROF SERVICES-WHISPERI 6049 03							
	PROF SERVICES-HBURG CL 6049 04			2500	2500-		2,499	
	PROF SERVICES-'19 TURT 6049 05	22500		20000	2500	100.0 88.8	2,499-	11.1-
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	64484		64484		100.0 100.0		
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	64484		64484		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	64484		64484		100.0 100.0		

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
'14 SO. POINTE TIF PR	7295 31							
'16 HBURG CLINIC TIF	7295 32							
'11 KHOLS/TIF PROJ	7295 33							
'07 TURTLE CREEK/TIF	7295 34							
'15 RIDGE/TURTLE CREE	7295 35							
'15 MIDTOWN MARKET TI	7295 36							
'16 WHISPERING PINES	7295 37							
'19 TURTLE CREEK/TIF	7295 38	685516		685516		100.0 100.0		
'11 TURTLE CREEK/TIF	7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS		685516		685516		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		685516		685516		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		685516		685516		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		685516		685516		100.0 100.0		

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10							
	T/T 2013 W&S BOND CONS 9000 105							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
-----	ENGINEERING 6015	344917	315	8000	336602	100.0 2.3	336,916-	97.6-
-----	LEGAL 6025							
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICE	344917	315	8000	336602	100.0 2.3	336,916-	97.6-
-----	REPR/MAINT-OUTSIDE LABO							
-----	STREETS & STRUCTURES R 6360	-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE L							
-----	OTHER SERVICES & CHARGE							
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	344917	315	8000	336602	100.0 2.3	336,916-	97.6-
IMPROVEMENT OTHER THAN								
-----	S. LAGOON BRIDGE REPL 7210 05	420000		403812	16189	100.0 96.1	16,188-	3.8-
-----	SEWERS 7220							
-----	SEWER PHASE III 7220 01							
-----	S.LAGOON SLUDGE REMOV 7220 27							
-----	SEWER PHASE I 7220 49							
-----	SEWER PHASE II 7220 50							
-----	SEWER PHASE IV 7220 51							
-----	SEWER PHASE V 7220 54	539101	1,623	382081	155397	100.0 70.8	157,019-	29.1-
-----	LAKE FORGETFUL RD 7220 62							
-----	30TH & CHEVY CHASE 7220 63							
-----	LAMAR BOULEVARD 7220 64							
-----	SEWER TUSCAN AVE 7220 68	82558	45,127	37430	1	100.0 45.3	45,127-	54.6-
-----	CAMP STREET SEWER 7220 69							
167330	SEWER PHASE VIII 7220 70	3814984	184,364	2719199	911422	100.0 71.2	1,095,785-	28.7-
-----	SEWER PHASE IX 7220 71	624913	28,745	67393	528776	100.0 10.7	557,519-	89.2-
-----	SEWER PHASE X 7220 72	2846090	422,661	2408425	15004	100.0 84.6	437,664-	15.3-
-----	SEWER PHASE XI 7220 73	1500000			1500000	100.0	1,500,000-	100.0-
35876	SEWER PHASE XII 7220 74	2417605	181,299	115171	2121135	100.0 4.7	2,302,433-	95.2-
411068	CIPP SEWER VARIOUS LO 7220 75	2431223	344,310	760433	1326480	100.0 31.2	1,670,790-	68.7-

CCTV SEWER INSPECTION 7220 96
LAGOON DREDGING LOAN 7220 97

-----		-----	-----	-----	-----	-----	-----	-----	-----
614274	SEWERS	14256474	1,208,129	6490131	6558214	100.0	45.5	7,766,342-	54.4-
	WATER SYSTEMS 7245								
	JAMES ST WTR WELL #3 7245 02								
	HWY 98 BOOSTER STATIO 7245 03								
	HWY 98 ELEVATED WTR T 7245 04								
	WATER PHASE II 7245 05								
	WATER PHASE III 7245 06								
	VETERANS BLVD WTR CON 7245 08								
	WESLEY WELL #2 7245 09								
	N 39TH & 40TH IMPROVE 7245 12	515690	161,370	354319	1	100.0	68.7	161,370-	31.2-
89176	KATIE & ARLEDGE INFRA 7245 13	665737	183,098	482638	1	100.0	72.4	183,099-	27.5-
	COUNTRY CLUB WTR II 7245 18								
	TATUM-BONHOMIE WTR LI 7245 23								
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
	WATER PHASE II 7245 51	814438		379199	435239	100.0	46.5	435,239-	53.4-
	WATER PHASE III 7245 52								
	WATER PHASE IV 7245 53								
136484	WATER PHASE V 7245 62	197553		141166	56387	100.0	71.4	56,387-	28.5-
	2018 WATER IMPROVEMEN 7245 63	172518	7,843	164674	2	100.0	95.4	7,844-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
225660	WATER SYSTEMS	2365936	352,311	1521997	491629	100.0	64.3	843,938-	35.6-
	OTHER IMPROVEMENTS 7295								
	WATER PLANT #1 REHAB 7295 70	2082583		23113	2059470	100.0	1.1	2,059,469-	98.8-
	WASTEWATER TREATMENT 7295 98								
	MISC.OTHER IMPROVEMEN 7295 99	312862			312862	100.0		312,862-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	2395445		23113	2372332	100.0	.9	2,372,331-	99.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
839934	IMPROVEMENT OTHER TH	19437855	1,560,440	8439052	9438364	100.0	43.4	10,998,803-	56.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
839934	CAPITAL OUTLAY	19437855	1,560,440	8439052	9438364	100.0	43.4	10,998,803-	56.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
839934	EXPENDITURES	19782772	1,560,755	8447052	9774966	100.0	42.6	11,335,720-	57.3-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10	64			64	100.0	64- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----	TRANSFERS TO OTHER F	64			64	100.0	64- 100.0-
-----	TRANSFERS	64			64	100.0	64- 100.0-
-----	EXPENDITURES	64			64	100.0	64- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

COUNTRY CLUB WTR II 7245 18
TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
	REHAB. EXISTING BLDGS	7100 12						
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS	7295						
	ASIAN EXHIBIT	7295 11						
	MS HABITAT EXHIBIT	7295 12						
	LION EXHIBIT	7295 14						
	SOUTH AMERICAN EXHIBI	7295 25						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS	7150							
DEPOT PROJECT-GRANT R	7150 15							
DEPOT PROJ NON-GRANT	7150 31							
DEPOT PROJ-MDB	7150 35							
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								
CAPITAL OUTLAY								
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

OBJ/SUB

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. General	100.00	100.00
3. Special	100.00	100.00
4. Other	100.00	100.00
5. Total	100.00	100.00
6. General	100.00	100.00
7. Special	100.00	100.00
8. Other	100.00	100.00
9. Total	100.00	100.00
10. General	100.00	100.00
11. Special	100.00	100.00
12. Other	100.00	100.00
13. Total	100.00	100.00
14. General	100.00	100.00
15. Special	100.00	100.00
16. Other	100.00	100.00
17. Total	100.00	100.00
18. General	100.00	100.00
19. Special	100.00	100.00
20. Other	100.00	100.00
21. Total	100.00	100.00
22. General	100.00	100.00
23. Special	100.00	100.00
24. Other	100.00	100.00
25. Total	100.00	100.00
26. General	100.00	100.00
27. Special	100.00	100.00
28. Other	100.00	100.00
29. Total	100.00	100.00
30. General	100.00	100.00
31. Special	100.00	100.00
32. Other	100.00	100.00
33. Total	100.00	100.00
34. General	100.00	100.00
35. Special	100.00	100.00
36. Other	100.00	100.00
37. Total	100.00	100.00
38. General	100.00	100.00
39. Special	100.00	100.00
40. Other	100.00	100.00
41. Total	100.00	100.00
42. General	100.00	100.00
43. Special	100.00	100.00
44. Other	100.00	100.00
45. Total	100.00	100.00
46. General	100.00	100.00
47. Special	100.00	100.00
48. Other	100.00	100.00
49. Total	100.00	100.00
50. General	100.00	100.00
51. Special	100.00	100.00
52. Other	100.00	100.00
53. Total	100.00	100.00
54. General	100.00	100.00
55. Special	100.00	100.00
56. Other	100.00	100.00
57. Total	100.00	100.00
58. General	100.00	100.00
59. Special	100.00	100.00
60. Other	100.00	100.00
61. Total	100.00	100.00
62. General	100.00	100.00
63. Special	100.00	100.00
64. Other	100.00	100.00
65. Total	100.00	100.00
66. General	100.00	100.00
67. Special	100.00	100.00
68. Other	100.00	100.00
69. Total	100.00	100.00
70. General	100.00	100.00
71. Special	100.00	100.00
72. Other	100.00	100.00
73. Total	100.00	100.00
74. General	100.00	100.00
75. Special	100.00	100.00
76. Other	100.00	100.00
77. Total	100.00	100.00
78. General	100.00	100.00
79. Special	100.00	100.00
80. Other	100.00	100.00
81. Total	100.00	100.00
82. General	100.00	100.00
83. Special	100.00	100.00
84. Other	100.00	100.00
85. Total	100.00	100.00
86. General	100.00	100.00
87. Special	100.00	100.00
88. Other	100.00	100.00
89. Total	100.00	100.00
90. General	100.00	100.00
91. Special	100.00	100.00
92. Other	100.00	100.00
93. Total	100.00	100.00
94. General	100.00	100.00
95. Special	100.00	100.00
96. Other	100.00	100.00
97. Total	100.00	100.00
98. General	100.00	100.00
99. Special	100.	

.....PROJECTED.....
OVER/UNDER %

T/T B&I CITY 9000 13

TRANSFERS

EXPENDITURES

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	PROFESSIONAL SERVICES							
-----	LEGAL 6025	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	POLICE COMPLEX RENOV 7150 07							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	DRAINAGE (CORPS OF ENG 7215 31							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
	SEWERS 7220							
	EARLY ACTION #1 EPA C 7220 56							
	EARLY ACTION #2 EPA C 7220 57							
	EARLY ACTION #3 EPA C 7220 58							
	30TH AVE/CHEVY CHASE 7220 59							
	LAMAR BOULEVARD SEWER 7220 60							
	GRAVITY MAIN/MANHOLE 7220 61							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	ASBESTOS CEMENT WTR L 7245 55							
	WTR MAIN CON/WESTOVER 7245 56							
	WTR MAIN CON/LINCOLN/ 7245 57							
	UNDERSIZED LINES-EARL 7245 58							
	UPGRADES/WATER PLANT 7245 59							
	WATER WELL/WESLEY TAN 7245 60							
	PROGRAMMED WATER PROJ 7245 99							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							

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098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	KAB/LANDSCAPING 7226							
	RECREATION IMPROVEMENT 7256							
	MISC.REC.IMPR. 7256 99							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
-----	ADAMS PLACE 7295 04	-----	-----	-----	-----	-----	-----	-----
-----	QUARANTINE BLDG PROJE 7295 08	2251	-----	-----	2251	100.0	2,251-	100.0-
-----	TIGER/LION EXHIBIT 7295 14	-----	-----	-----	-----	-----	-----	-----
-----	ZEBRA EXHIBIT 7295 17	-----	-----	-----	-----	-----	-----	-----
-----	SMALL ANIMAL EXHIBITS 7295 23	-----	-----	-----	-----	-----	-----	-----
-----	AFRICAN EXHIBIT 7295 25	-----	-----	-----	-----	-----	-----	-----
-----	MISC.OTHER IMPROVEMEN 7295 99	-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2251	-----	-----	2251	100.0	2,251-	100.0-
-----	IMPROVEMENT OTHER TH	2251	-----	-----	2251	100.0	2,251-	100.0-
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2251	-----	-----	2251	100.0	2,251-	100.0-
-----	EXPENDITURES	2251	-----	-----	2251	100.0	2,251-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

OBJ/SUB

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. Federal Government	10.00	10.00
3. State Government	20.00	20.00
4. Local Government	70.00	70.00
5. Other	0.00	0.00
6. Total	100.00	100.00

.....PROJECTED.....
OVER/UNDER %

T/T W&S OPERATION & MA 9000 10

TRANSFERS

EXPENDITURES

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230						
	N.31ST AVENUE	7230	06					
	NEW SCHOOL ROAD	7230	08					
	E.4TH STREET	7230	11					
	S.28TH AVENUE	7230	14					
	LINCOLN ROAD-#3	7230	27					
	LINCOLN ROAD-#4	7230	29					
	N.40TH AVENUE	7230	30					
	MONTAGUE-N.40TH TO N3	7230	31					
	ED TURNER DRIVE	7230	32					
	S.31ST-HARDY TO MAMIE	7230	33					
	MAMIE FROM S.28TH-31S	7230	34					
	TUSCAN-MLK TO BERNARD	7230	35					
	CLASSIC DR-HWY 42-GOL	7230	36					
-----		-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

.....PROJECTED.....
OVER/UNDER %

EDWARD ST.@RAILROAD 7215 11

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	SEWERS	7220						
	FRANKLIN STREET	7220 12						
	ARLEDGE-MANNING TO CT	7220 22						
	COLUMBIA-PROV.TO RAWL	7220 23						
	ASHFORD-C.CLUB TO MLK	7220 24						
	PROVIDENCE-COLUMBIA T	7220 25						
	N.LAGOON EXPANSION	7220 26						
	S.LAGOON DISINFECTION	7220 27						
	IND.PARK SEWER LINES	7220 28						
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

OBJ/SUB

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. General	100.00	100.00
3. Special	100.00	100.00
4. Other	100.00	100.00
5. Total	100.00	100.00
6. General	100.00	100.00
7. Special	100.00	100.00
8. Other	100.00	100.00
9. Total	100.00	100.00
10. General	100.00	100.00
11. Special	100.00	100.00
12. Other	100.00	100.00
13. Total	100.00	100.00
14. General	100.00	100.00
15. Special	100.00	100.00
16. Other	100.00	100.00
17. Total	100.00	100.00
18. General	100.00	100.00
19. Special	100.00	100.00
20. Other	100.00	100.00
21. Total	100.00	100.00
22. General	100.00	100.00
23. Special	100.00	100.00
24. Other	100.00	100.00
25. Total	100.00	100.00
26. General	100.00	100.00
27. Special	100.00	100.00
28. Other	100.00	100.00
29. Total	100.00	100.00
30. General	100.00	100.00
31. Special	100.00	100.00
32. Other	100.00	100.00
33. Total	100.00	100.00
34. General	100.00	100.00
35. Special	100.00	100.00
36. Other	100.00	100.00
37. Total	100.00	100.00
38. General	100.00	100.00
39. Special	100.00	100.00
40. Other	100.00	100.00
41. Total	100.00	100.00
42. General	100.00	100.00
43. Special	100.00	100.00
44. Other	100.00	100.00
45. Total	100.00	100.00
46. General	100.00	100.00
47. Special	100.00	100.00
48. Other	100.00	100.00
49. Total	100.00	100.00
50. General	100.00	100.00
51. Special	100.00	100.00
52. Other	100.00	100.00
53. Total	100.00	100.00
54. General	100.00	100.00
55. Special	100.00	100.00
56. Other	100.00	100.00
57. Total	100.00	100.00
58. General	100.00	100.00
59. Special	100.00	100.00
60. Other	100.00	100.00
61. Total	100.00	100.00
62. General	100.00	100.00
63. Special	100.00	100.00
64. Other	100.00	100.00
65. Total	100.00	100.00
66. General	100.00	100.00
67. Special	100.00	100.00
68. Other	100.00	100.00
69. Total	100.00	100.00
70. General	100.00	100.00
71. Special	100.00	100.00
72. Other	100.00	100.00
73. Total	100.00	100.00
74. General	100.00	100.00
75. Special	100.00	100.00
76. Other	100.00	100.00
77. Total	100.00	100.00
78. General	100.00	100.00
79. Special	100.00	100.00
80. Other	100.00	100.00
81. Total	100.00	100.00
82. General	100.00	100.00
83. Special	100.00	100.00
84. Other	100.00	100.00
85. Total	100.00	100.00
86. General	100.00	100.00
87. Special	100.00	100.00
88. Other	100.00	100.00
89. Total	100.00	100.00
90. General	100.00	100.00
91. Special	100.00	100.00
92. Other	100.00	100.00
93. Total	100.00	100.00
94. General	100.00	100.00
95. Special	100.00	100.00
96. Other	100.00	100.00
97. Total	100.00	100.00
98. General	100.00	100.00
99. Special	100.	

.....PROJECTED.....
OVER/UNDER %

T/T WATER & SEWER B&I 9000 10

TRANSFERS

EXPENDITURES

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
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	EXPENDITURES							

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
4444-	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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4444-	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
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	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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4444-	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17							
	PROVIDENCE ST 7220 25							
	S1-N.LAGOON EXPANSION 7220 26							
	S2-W 592 SWR W OF RAI 7220 38							
	S3-E 592 SWR E OF RAI 7220 39							
	S4-W BOND SWR W OF RA 7220 40							
	S5-E BOND SWR E OF RA 7220 41							
	S6-ANNEXATION AREA SE 7220 42							
	S7-SEWER LIFT STA IMP 7220 43							
	SULLIVAN KIL TO J MIM 7220 44							
	HWY 49 N SEWER 7220 45							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54							

	SEWER PHASE VII	7220 55							
	LAMAR BLVD-REGIONS	7220 67	120212		120211	1	100.0	99.9	
4444	PROGRAMMED SEWER PROJ	7220 99	125351		124513	838	100.0	99.3	837- .6-
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4444	SEWERS		245563		244724	839	100.0	99.6	838- .3-
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 01							
	JAMES ST WTR PLT-MATC	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	VETERANS MEM BLVD/S 2	7245 08							
	WESLEY WELL #2	7245 09							
	WTP FILTER #6	7245 10							
	OLD 98/RUNNELS RD WTR	7245 11							
	W1-COUNTRY CLUB WATER	7245 18							
	W2-WESLEY PLANT TREAT	7245 26							
	W3-WATER WELL@ PLANT	7245 27							
	HWY 98 FIRE LINES	7245 28							
	WATER PHASE I	7245 50							
	WATER PHASE II	7245 51							
	WATER PHASE III	7245 52							
	WATER PHASE IV	7245 53							
	2017 WATER SYSTEM IMP	7245 61	75741		75741		100.0	100.0	
	PROGRAMMED WATER PROJ	7245 99	33466		33465	1	100.0	99.9	
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	WATER SYSTEMS		109207		109206	1	100.0	99.9	1-
	OTHER IMPROVEMENTS	7295							
	MISC.OTHER IMPROVEMEN	7295 99							
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	OTHER IMPROVEMENTS								
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4444	IMPROVEMENT OTHER TH		354770		353931	839	100.0	99.7	838- .2-
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4444	CAPITAL OUTLAY		354770		353931	839	100.0	99.7	838- .2-
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	EXPENDITURES		354770		353931	839	100.0	99.7	838- .2-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
67243	TOURISM COMMISSION 6049 01			778216	778216-		778,215	
482535	CONVENTION COMMISSION 6049 02			5614060	5614060-		5,614,059	
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549777	OTHER PROFESSIONAL			6392276	6392276-		6,392,276	
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549777	PROFESSIONAL SERVICE			6392276	6392276-		6,392,276	
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549777	OTHER SERVICES & CHAR			6392276	6392276-		6,392,276	
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549777	EXPENDITURES			6392276	6392276-		6,392,276	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			402	402-		402	
84147	ADMIN PAID 6833			920222	920222-		920,222	
412152	CLAIMS PAID 6834			4633558	4633558-		4,633,557	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
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	SERVICES NOT SPECIF							
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496299	OTHER SERVICES & CHA			5554183	5554183-		5,554,183	
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496299	OTHER SERVICES & CHAR			5554183	5554183-		5,554,183	
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496299	EXPENDITURES			5554183	5554183-		5,554,183	



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Darnelle Larremore

cc: Kermas Eaton, City Clerk

Date: Tuesday, October 22, 2019

Re: Acknowledge receipt of the Privilege Tax License Report for the month of September 2019.
File Number: 2019-237
Minute Book #

Summary

Acknowledge receipt of Privilege Tax License Report for September 2019

Recommendation Statement

Recommend acknowledgment of the Privilege Tax License Report for September 2019

Please place this on the October 22, 2019 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT

09/01/2019 TO 09/30/2019

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-04-18-012768	\$45.00		ANDERSON'S EDU CARE ACADEMY 64 MAXWELL CIR HATTIESBURG MS 39402
LIC-04-19-015645	\$115.00		FIRST BANK 6300 US HWY 98 HATTIESBURG MS 39402
LIC-06-19-016057	\$45.00		PARADIGM SHOPPE 28 MARKET CT STE 100 HATTIESBURG MS 39402
LIC-06-19-016150	\$45.00		BRUCE PROFESSIONAL COUNSELING 1306 HARDY ST HATTIESBURG MS 39401
LIC-06-19-016194	\$105.00		KOHLER CO. 95 W L RUNNELS INDUSTRIAL DR HATTIESBURG MS 39401
LIC-08-19-016634	\$175.00		CHANNEL CONTROL MERCHANTS 5154 HWY 42 HATTIESBURG MS 39401
LIC-08-19-016647	\$80.00		USA YEAST COMPANY LLC SUBSIDIARY OF LALLEMAND 457 J M TATUM INDUSTRIAL DR HATTIESBURG MS 39401
LIC-09-19-016681	\$45.00		THE CANDY SHOP 3814 W 4TH ST STE 100 HATTIESBURG MS 39501
LIC-09-19-016699	\$20.00		PINK LIP GLOSS BOUTIQUE 501 BUSCHMAN ST HATTIESBURG MS 39401
LIC-09-19-016710	\$20.00		ANGEL TOUCH 546 MALCOLM ST HATTIESBURG MS 39401
LIC-09-19-016799	\$45.00		PINE BELT ROBOTICS ACADEMY 5268 OLD HWY 11 STE 9 HATTIESBURG MS 39402
LIC-09-19-016988	\$20.00		UNIFIED HOME & RESPITE CARE 109 PARK AV HATTIESBURG MS 39401
LIC-09-19-016991	\$20.00		SPECTRUM THE OTHER CLINIC 2910 MAGNOLIA PL HATTIESBURG MS 39402
LIC-09-19-016992	\$20.00		LEE PACE LLC 2910 MAGNOLIA PL HATTIESBURG MS 39402
LIC-09-19-017038	\$20.00		C E JONES ELECTRICAL 711 SHELTON AVENUE HATTIESBURG MS 39401-
LIC-09-19-017094	\$20.00		ANOTHER BROTHER VENDING LLC PO BOX 17564 HATTIESBURG MS 39404

LIC-09-19-017113	\$20.00	G & G TRUCKING 216 WESTOVER DR APT 4 D HATTIESBURG MS 39402
LIC-11-18-014667	\$45.00	THE RED JASPER 3416 HARDY ST STE 140 HATTIESBURG MS 39401
LIC-6-15-5576	\$0.00	MISSISSIPPI CHILDREN'S HOME SERVICE 105 ASBURY CIRCLE HATTIESBURG MS 39401-

19

\$905.00

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-07-19-016240	\$20.00	\$2.60	HUSSMAN SERVICES CORP. 12999 ST CHARLES ROCK ROAD BRIDGETON MO 63044-
LIC-07-19-016288	\$20.00	\$3.40	RESIDENCE INN BY MARRIOTT 116 GRAND DRIVE HATTIESBURG MS 39401-
LIC-09-19-016653	\$30.00		YAMATO STEAK HOUSE 5040 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016654	\$15.00		YAMATO STEAK HOUSE 5040 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016655	\$20.00	\$2.20	THAT'S A WRAP, TV/FILM ACTING STUDIO LLC 163 TURTLE CREEK DRIVE #110 HATTIESBURG MS 39402-
LIC-09-19-016656	\$15.00		COURTYARD BY MARRIOT 119 GRAND DRIVE HATTIESBURG MS 39401-
LIC-09-19-016657	\$60.00		COURTYARD BY MARRIOT PO BOX 5566 DOTHAN AL 36302-0000
LIC-09-19-016658	\$20.00		SHELTON FOOD STORE 816 EDWARDS STREET HATTIESBURG MS 39401
LIC-09-19-016659	\$15.00		SHELTON FOOD STORE 816 EDWARDS STREET HATTIESBURG MS 394010000
LIC-09-19-016661	\$20.00		AAMCO TRANSMISSION 109 MAYFAIR ROAD HATTIESBURG MS 39402-
LIC-09-19-016662	\$20.00		SIDELINES SPORTS CAFE 2763 OAK GROVE ROAD STE 30 HATTIESBURG MS 39402-
LIC-09-19-016663	\$15.00		SIDELINES SPORTS CAFE 2763 OAK GROVE ROAD STE 30 HATTIESBURG MS 39402-
LIC-09-19-016664	\$20.00		DELIA'S FLORIST & MAGNOLIA ST. NURS 5395 HIGHWAY 49 HATTIESBURG MS 39401
LIC-09-19-016665	\$20.00		HATTIESBURG FAMILY DENTAL CARE 6142 HIGHWAY 98 10 HATTIESBURG MS 39402
LIC-09-19-016666	\$15.00		RAMCO 103 CAMPBELL LOOP HATTIESBURG MS 39401

LIC-09-19-016667	\$33.00		RAMCO PO BOX 429 PURVIS MS 39475
LIC-09-19-016668	\$20.00		MINIT MART #23 901 BROADWAY DRIVE HATTIESBURG MS
LIC-09-19-016669	\$15.00		MINIT MART #23 901 BROADWAY DRIVE HATTIESBURG MS
LIC-09-19-016670	\$20.00		MINIT MART #37 3710 W 4TH STREET HATTIESBURG MS 39401
LIC-09-19-016671	\$15.00		MINIT MART #37 3710 W 4TH STREET HATTIESBURG MS 39401
LIC-09-19-016672	\$45.00		COTTON BLUES, LLC 6116 HIGHWAY 98 HATTIESBURG MS 39402-
LIC-09-19-016673	\$15.00		COTTON BLUES, LLC 6116 HIGHWAY 98 HATTIESBURG MS 39402-
LIC-09-19-016674	\$30.00		TOPHER'S ROCK & ROLL GRILL 1803 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-09-19-016675	\$20.00		DISTINCTIVE DOORS & GLASS, LLC 1503 N MAIN STREET HATTIESBURG MS 394011912
LIC-09-19-016676	\$20.00		CLEMTS HARDWARE 5422 HIGHWAY 49 S HATTIESBURG MS 39401-
LIC-09-19-016677	\$30.00		RIO GRANDE AUTH. MEXICAN REST. LLC 153 TURTLE CREEK DRIVE HATTIESBURG MS 39402-
LIC-09-19-016678	\$15.00		RIO GRANDE AUTH. MEXICAN REST. LLC 153 TURTLE CREEK DRIVE HATTIESBURG MS 39402-
LIC-09-19-016679	\$20.00		GUYS & DOLLS 1315 E HARDY STREET HATTIESBURG MS 39401-
LIC-09-19-016680	\$15.00		GUYS & DOLLS 1315 E HARDY STREET HATTIESBURG MS 39401-
LIC-09-19-016682	\$560.00		CORNER MARKET 9006 3720 HARDY ST STE 7 HATTIESBURG MS 39402
LIC-09-19-016683	\$15.00		CORNER MARKET 9006 3720 HARDY ST STE 7 HATTIESBURG MS 39402
LIC-09-19-016684	\$40.00		CORNER MARKET 9006 PO BOX 16569 HATTIESBURG MS 39404
LIC-09-19-016685	\$20.00	\$3.00	NICE GUYS AUTO LLC 19 MEDINAH DR HATTIESBURG MS 39402
LIC-09-19-016686	\$20.00		T.C.M. SERVICES 117 BUCKS RD HATTIESBURG MS 39401

LIC-09-19-016687	\$20.00	HUB CITY CONSTRUCTION, INC. 607 CORINNE ST STE C-6 HATTIESBURG MS 39401
LIC-09-19-016688	\$20.00	HONEY BAKED HAM & CAFE 4600 HARDY STREET 10 HATTIESBURG MS 39402
LIC-09-19-016689	\$20.00	HFS RECOVERY, INC 301 HARDY STREET STE B HATTIESBURG MS 39401
LIC-09-19-016690	\$20.00	EAGLE TIRE & SERVICE 4934 HARDY STREET HATTIESBURG MS 39402-
LIC-09-19-016691	\$60.00	DEAN MCCRARY KIA 603 BROADWAY DRIVE HATTIESBURG MS 394010000
LIC-09-19-016692	\$30.00	INTERNATIONAL HOUSE OF PANCAKE 2904 HARDY STREET HATTIESBURG MS 39401-
LIC-09-19-016693	\$25.00	GOLDEN EAGLE EXPRESS 208 N 38TH AVENUE HATTIESBURG MS 39402-
LIC-09-19-016694	\$15.00	GOLDEN EAGLE EXPRESS 208 N 38TH AVENUE HATTIESBURG MS 39402-
LIC-09-19-016695	\$20.00	PLATINUM PALACE 6086 HWY 98 STE 7 HATTIESBURG MS 39402
LIC-09-19-016696	\$20.00	THE CRAB HOUSE, INC 3801 HARDY ST HATTIESBURG MS 39402
LIC-09-19-016697	\$15.00	THE CRAB HOUSE, INC 3801 HARDY ST HATTIESBURG MS 39402
LIC-09-19-016698	\$150.00	INTERIOR EXTERIOR BUILDING SUPPLY PO BOX 4002 NEW ORLEANS LA 70119
LIC-09-19-016700	\$30.00	THE HUB 205 S 15TH AVENUE HATTIESBURG MS 39401-
LIC-09-19-016701	\$15.00	THE HUB 205 S 15TH AVENUE HATTIESBURG MS 39401-
LIC-09-19-016702	\$20.00	THE BOTTLING COMPANY 126 MOBILE ST HATTIESBURG MS 39401
LIC-09-19-016703	\$15.00	THE BOTTLING COMPANY 126 MOBILE ST HATTIESBURG MS 39401
LIC-09-19-016704	\$20.00	HARDY FOOD MART 4100 HARDY ST HATTIESBURG MS 39402
LIC-09-19-016705	\$15.00	HARDY FOOD MART 4100 HARDY ST HATTIESBURG MS 39402
LIC-09-19-016706	\$20.00	TWISTED SKILLET 6414 HWY 98 W STE 60 HATTIESBURG MS 39402

LIC-09-19-016707	\$15.00		TWISTED SKILLET 6414 HWY 98 W STE 60 HATTIESBURG MS 39402
LIC-09-19-016708	\$25.00		B & K SEAFOOD INT'L FOOD MARKET 4600 HARDY STREET HATTIESBURG MS 39401-
LIC-09-19-016709	\$15.00		B & K SEAFOOD INT'L FOOD MARKET 4600 HARDY STREET HATTIESBURG MS 39401-
LIC-09-19-016711	\$15.00		DEL SOL MEXICAN RESTAURANT LLC 560 WEATHERSBY ROAD STE 150 HATTIESBURG MS 39402-
LIC-09-19-016712	\$36.00		DEL SOL MEXICAN RESTAURANT LLC 560 WEATHERSBY ROAD STE 150 HATTIESBURG MS 39402-
LIC-09-19-016713	\$42.00		COURTESY QUICKLANE 6393 HWY 98 W HATTIESBURG MS 39402
LIC-09-19-016714	\$150.00		COURTESY FORD PO BOX 352 HATTIESBURG 39403
LIC-09-19-016715	\$30.00		COURTESY FORD PO BOX 352 HATTIESBURG 39403
LIC-09-19-016716	\$30.00		COURTESY COLLISION CENTER 6393 HWY 98 W HATTIESBURG MS 39402
LIC-09-19-016718	\$75.00		TUESDAY MORNING, INC. #362 120 S CENTRAL AV STE 350 CLAYTON MO 63105
LIC-09-19-016719	\$30.00		V.F.W. LACY KELLY POST #3036 210 RONIE STREET HATTIESBURG MS 39401
LIC-09-19-016720	\$15.00		V.F.W. LACY KELLY POST #3036 210 RONIE STREET HATTIESBURG MS 39401
LIC-09-19-016721	\$20.00	\$2.80	ROCK SOLID GEAR 4600 HARDY ST STE 12 HATTIESBURG MS 39402
LIC-09-19-016722	\$25.00		FILL UP 4 2306 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016723	\$15.00		FILL UP 4 2306 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016724	\$20.00		KATIE EXPRESS FOOD MART, LLC 306 KATIE AV HATTIESBURG MS 39401
LIC-09-19-016725	\$15.00		KATIE EXPRESS FOOD MART, LLC 306 KATIE AV HATTIESBURG MS 39401
LIC-09-19-016726	\$48.00		PEDESCO INC. PO BOX 16563 HATTIESBURG MS 394046563
LIC-09-19-016727	\$20.00		MAGNIFICENT NAILS 6111 HIGHWAY 49 111 HATTIESBURG MS 394010000

LIC-09-19-016728	\$20.00	GRILLO LAW FIRM PO BOX 1104 HATTIESBURG MS 39403
LIC-09-19-016729	\$30.00	ROUNDUP, LTD 108 N 38TH AVENUE HATTIESBURG MS 39403-
LIC-09-19-016730	\$20.00	DIPPIN' DOTS ICE CREAM 1000 TURTLE CREEK MALL K7 HATTIESBURG MS 39402
LIC-09-19-016731	\$30.00	PAIN CONSULTANTS OF SOUTH MS 106 ASBURY CIRCLE HATTIESBURG MS
LIC-09-19-016732	\$30.00	PAIN TREATMENT CENTER 106 ASBURY CIRCLE HATTIESBURG MS 394020000
LIC-09-19-016733	\$80.00	C.L. DEWS FOUNDRY & MACHINE CO, INC PO BOX 1647 HATTIESBURG MS 394031647
LIC-09-19-016734	\$20.00	WORLD FINANCE CORP PO BOX 6429 GREENVILLE SC 29606-
LIC-09-19-016735	\$15.00	ROPER 200 COX AVENUE HATTIESBURG MS 394040000
LIC-09-19-016736	\$300.00	ROPER 6428 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-016737	\$30.00	ROPER 200 COX AVENUE HATTIESBURG MS 394040000
LIC-09-19-016738	\$63.00	OWENS BUSINESS MACHINES, INC 2108 HARDY STREET HATTIESBURG MS 39401-
LIC-09-19-016739	\$20.00	T-BONE RECORDS 2101 HARDY STREET HATTIESBURG MS
LIC-09-19-016740	\$15.00	T-BONE RECORDS 2101 HARDY STREET HATTIESBURG MS
LIC-09-19-016741	\$30.00	DANCE SOUTH, INC 6555 HWY 98 W STE 16 HATTIESBURG MS 39402-
LIC-09-19-016742	\$20.00	SIGNATURE ONE REALTY, LLC - 90321 118 FAIRFIELD DRIVE HATTIESBURG MS 39402-
LIC-09-19-016743	\$30.00	SALAD BOYS LLC 6169 HWY 98 STE 12 HATTIESBURG MS 39402
LIC-09-19-016744	\$20.00	THE UPS STORE #4624 5891 HIGHWAY 49 S 60 HATTIESBURG MS 394020000
LIC-09-19-016745	\$30.00	ADVANCE AMERICA #258 4600 HARDY STREET 6 HATTIESBURG MS 39402
LIC-09-19-016746	\$30.00	EXPRESS CHECK ADVANCE OF MS, LLC PO BOX 3058 SPARTANBURG SC 293043058

LIC-09-19-016747	\$20.00	LEGACY HEALTH CENTER, LLC 610 ADELINE ST STE 1B HATTIESBURG MS 39401
LIC-09-19-016748	\$36.00	GOLD POST SANDWICH HOUSE 2210 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016749	\$20.00	HUB CITY EMPLOYMENT INC 201 N N. 25TH AV HATTIESBURG MS 39401-
LIC-09-19-016750	\$15.00	CHINA BUFFET OF SOUTHERN, INC 4600 HARDY STREET 22 HATTIESBURG MS 39402-
LIC-09-19-016751	\$30.00	CHINA BUFFET OF SOUTHERN, INC 4600 HARDY STREET 22 HATTIESBURG MS 39402-
LIC-09-19-016752	\$25.00	WARRIOR TIRE & SERVICE 5279 OLD HIGHWAY 11 HATTIESBURG MS 39402-
LIC-09-19-016753	\$20.00	BY-PASS GROCERY PO BOX 265 PETAL MS 394650000
LIC-09-19-016754	\$15.00	HATTIESBURG THEATRES, LLC DBA THE GRAND 18 935 GRAVIER ST STE 1200 NEW ORLEANS LA 70112
LIC-09-19-016755	\$60.00	HATTIESBURG THEATRES, LLC DBA THE GRAND 18 100 GRAND DR HATTIESBURG MS 39401
LIC-09-19-016756	\$150.00	HATTIESBURG THEATRES, LLC DBA THE GRAND 18 935 GRAVIER ST STE 1200 NEW ORLEANS LA 70112
LIC-09-19-016757	\$20.00	DANDY DAN'S #511 6417 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-016758	\$15.00	DANDY DAN'S #511 6417 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-016759	\$20.00	DANDY DAN'S #512 6080 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-016760	\$15.00	DANDY DAN'S #512 6080 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-016761	\$20.00	DANDY DAN'S #513 2010 W PINE STREET HATTIESBURG MS 39401
LIC-09-19-016762	\$15.00	DANDY DAN'S #513 2010 W PINE STREET HATTIESBURG MS 39401
LIC-09-19-016763	\$20.00	DANDY DAN'S #514 4041 HIGHWAY 11 HATTIESBURG MS 39401
LIC-09-19-016764	\$15.00	DANDY DAN'S #514 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-19-016765	\$20.00	DANDY DAN'S #515 4401 W HARDY STREET HATTIESBURG MS 39401

LIC-09-19-016766	\$15.00	DANDY DAN'S #515 4401 W HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016767	\$20.00	DANDY DAN'S #516 4878 HIGHWAY 49 S HATTIESBURG MS 39401
LIC-09-19-016768	\$15.00	DANDY DAN'S #516 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-19-016769	\$20.00	DANDY DAN'S #517 PO BOX 15397 W HATTIESBURG MS 39404
LIC-09-19-016770	\$15.00	DANDY DAN'S #517 5000 W HARDY STREET HATTIESBURG MS 39403
LIC-09-19-016771	\$20.00	DANDY DAN'S #523 6734 HIGHWAY 49 HATTIESBURG MS 39401
LIC-09-19-016772	\$15.00	DANDY DAN'S #523 PO BOX 15397 HATTIESBURG MS 39404
LIC-09-19-016773	\$25.00	DANDY DAN'S #526 2800 LINCOLN ROAD HATTIESBURG MS 39403
LIC-09-19-016774	\$15.00	DANDY DAN'S #526 2800 LINCOLN ROAD HATTIESBURG MS 39403
LIC-09-19-016775	\$25.00	DANDY DAN'S #527 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-19-016776	\$15.00	DANDY DAN'S #527 5296 OLD HIGHWAY 11 STE 6 HATTIESBURG MS 39401
LIC-09-19-016777	\$15.00	DANDY DAN'S #529 2763 OAK GROVE ROAD STE 40 HATTIESBURG MS 39403
LIC-09-19-016778	\$20.00	DANDY DAN'S #529 PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-19-016779	\$20.00	DANDY DAN'S #531 PO BOX 15397 HATTIESBURG MS 39404
LIC-09-19-016780	\$15.00	DANDY DAN'S #531 6470 HIGHWAY 98 HATTIESBURG MS 39403
LIC-09-19-016781	\$45.00	DAN'S CAFE PO BOX 15397 HATTIESBURG MS 394040000
LIC-09-19-016782	\$20.00	KEITH'S SUPERSTORE #137 LLC 7048 US HWY 49 HATTIESBURG MS 39402-
LIC-09-19-016783	\$15.00	KEITH'S SUPERSTORE #137 LLC 7048 US HWY 49 HATTIESBURG MS 39402-
LIC-09-19-016784	\$20.00	KEITH'S SUPERSTORE #150 7048 HIGHWAY 49 HATTIESBURG MS 394020000

LIC-09-19-016785	\$15.00		KEITH'S SUPERSTORE #150 7048 HIGHWAY 49 HATTIESBURG MS 394020000
LIC-09-19-016786	\$20.00		KEITH'S SUPERSTORE #135 5331 OLD HIGHWAY 11 HATTIESBURG MS
LIC-09-19-016787	\$15.00		KEITH'S SUPERSTORE #135 5331 OLD HIGHWAY 11 HATTIESBURG MS
LIC-09-19-016789	\$20.00		THAGARD FENCE COMPANY 2003 MCINNIS LOOP HATTIESBURG MS 39401
LIC-09-19-016792	\$20.00	\$3.40	HUB CITY LAUNDRY SERVICE 528 N 38TH AVENUE HATTIESBURG MS 39402-
LIC-09-19-016793	\$20.00	\$26.80	VINYLIZED BY NICOLE 6111 US HWY49 UNIT 116 HATTIESBURG MS 39401
LIC-09-19-016794	\$30.00		LOOMIS ARMORED US LLC 120 S CENTRAL AV STE 350 CLAYTON MO 63105
LIC-09-19-016795	\$20.00		PERFECT PROFILE 405 SCOOPA STREET HATTIESBURG MS 39401-
LIC-09-19-016796	\$20.00		REGINALD SHELBY 607 CORINNE ST HATTIESBURG MS 39401
LIC-09-19-016797	\$20.00		COMPADRE'S TAQUERIA & GRILL PO BOX 8183 LAUREL MS 39440-
LIC-09-19-016798	\$15.00		COMPADRE'S TAQUERIA & GRILL PO BOX 8183 LAUREL MS 39440-
LIC-09-19-016802	\$30.00		JORDAN BROTHERS PLUMBING, INC. 53 RIVER DR HATTIESBURG MS 39401
LIC-09-19-016803	\$51.00		ARBY'S ROAST BEEF 100 MARINERS BOULEVARD STE 8 MANDEVILLE LA 704480000
LIC-09-19-016804	\$30.00		TOPHER'S OF H'BURG 3320 HARDY TER HATTIESBURG MS 39401
LIC-09-19-016805	\$30.00		UNIVERSITY FLORIST & GIFTS LLC 6074 U S HIGHWAY 49 HATTIESBURG MS 39401-
LIC-09-19-016806	\$15.00		ROSHNI LLC 120 WESTOVER DRIVE 10 HATTIESBURG MS 39402-
LIC-09-19-016807	\$25.00		ROSHNI LLC 120 WESTOVER DRIVE 10 HATTIESBURG MS 39402-
LIC-09-19-016808	\$15.00		HOME 2 HATTIESBURG 116 PLAZA DR HATTIESBURG MS 39402
LIC-09-19-016809	\$20.00		HOME 2 HATTIESBURG 116 PLAZA DR HATTIESBURG MS 39402

LIC-09-19-016811	\$15.00	HAMPTON INN HATTIESBURG 120 PLAZA DR HATTIESBURG MS 39402
LIC-09-19-016812	\$20.00	HAMPTON INN HATTIESBURG 308 N PETERS RD 100 KNOXVILLE TN 37922
LIC-09-19-016813	\$15.00	AMERICAN'S FUEL TIME INC #13 1400 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016814	\$25.00	AMERICAN'S FUEL TIME INC #13 1400 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016815	\$20.00	KING'S REPAIR SERVICE 4050 HWY 11 HATTIESBURG MS 39401
LIC-09-19-016816	\$30.00	DAVI NAILS 5901 US HIGHWAY 49 HATTIESBURG MS 39401-
LIC-09-19-016817	\$15.00	AMERICAN LEGION POST #24 298 GREEN STREET HATTIESBURG MS 39401-
LIC-09-19-016819	\$2,610.00	CHUCK E. CHEESE'S 1000 TURTLE CREEK DRIVE STE 530 HATTIESBURG MS 39402
LIC-09-19-016820	\$15.00	CHUCK E. CHEESE'S 1707 MARKET PLACE BOULEVARD 200 IRVING TX 75063-0000
LIC-09-19-016821	\$10.00	CHUCK E. CHEESE'S 1707 MARKET PLACE BOULEVARD 200 IRVING TX 75063-0000
LIC-09-19-016822	\$20.00	CHUCK E. CHEESE'S 1707 MARKET PLACE BOULEVARD 200 IRVING TX 75063-0000
LIC-09-19-016823	\$66.00	MCDONALD'S #1446 3111 HARDY STREET HATTIESBURG MS 39402
LIC-09-19-016824	\$120.00	CHILDREN'S CLINIC 4210 LINCOLN ROAD HATTIESBURG MS 39401
LIC-09-19-016825	\$20.00	FOUR SEASONS FLORIST & GIFTS LLC 208 S 27TH AVENUE STE 1 HATTIESBURG MS 39401-
LIC-09-19-016826	\$135.00	HANCO CORPORATION 6316 HWY 49 HATTIESBURG MS 39401-
LIC-09-19-016827	\$15.00	JUTAMAS THAI RESTAURANT 6156 HWY 98 W STE 100 HATTIESBURG MS 39402
LIC-09-19-016828	\$36.00	JUTAMAS THAI RESTAURANT 6156 HWY 98 W STE 100 HATTIESBURG MS 39402
LIC-09-19-016829	\$20.00	GARNER ELECTRIC 17 WESTLEY DRIVE PETAL MS 39465
LIC-09-19-016830	\$33.00	B-KWIK #15 6290 HWY 98 HATTIESBURG MS 39402

LIC-09-19-016831	\$15.00	B-KWIK #15 PO BOX 67 MCCOMB MS 39649
LIC-09-19-016832	\$72.00	TABELLA PO BOX 17318 HATTIESBURG MS 39404-7318
LIC-09-19-016833	\$15.00	TABELLA 3720 HARDY STREET HATTIESBURG MS 39402-
LIC-09-19-016834	\$20.00	SAKE CAFE HATTIESBURG INC. 24 CROSS CREEK PARKWAY 130 HATTIESBURG MS 39402-
LIC-09-19-016835	\$15.00	SAKE CAFE HATTIESBURG INC. 24 CROSS CREEK PARKWAY STE 130 HATTIESBURG MS 39402-
LIC-09-19-016836	\$20.00	MEDICAL ANALYSIS - GHV PO BOX 8700 GULFPORT MS 39506
LIC-09-19-016837	\$20.00	PINEBELT DISCOUNT BEER & TOBACCO PO BOX 16448 HATTIESBURG MS 39404
LIC-09-19-016838	\$15.00	PINEBELT DISCOUNT BEER & TOBACCO PO BOX 16448 HATTIESBURG MS 39404
LIC-09-19-016839	\$20.00	TURBO C STORE #20 3955 VETERANS MEMORIAL DRIVE HATTIESBURG MS 39403
LIC-09-19-016840	\$15.00	TURBO C STORE #20 3955 VETERANS MEMORIAL DRIVE HATTIESBURG MS 39403
LIC-09-19-016841	\$30.00	OISHI STEAK HOUSE LLC 100 KENSINGTON DRIVE HATTIESBURG MS 39402-
LIC-09-19-016842	\$15.00	OISHI STEAK HOUSE LLC 3606 HARDY STREET HATTIESBURG MS 39402-
LIC-09-19-016843	\$20.00	MINIT MART #39 PO BOX 429 PURVIS MS 394750000
LIC-09-19-016844	\$15.00	MINIT MART #39 1801 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016845	\$20.00	CCM CAPITAL ASSETS LLC PO BOX 711 ATTN: BS LIC HATTIESBURG MS 394030000
LIC-09-19-016846	\$20.00	MINIT MART #34 5317 HIGHWAY 49 S HATTIESBURG MS
LIC-09-19-016847	\$15.00	MINIT MART #34 PO BOX 429 PURVIS MS 39475
LIC-09-19-016848	\$93.00	PETSMART, INC. #625 6143 HIGHWAY 98 STE 50 HATTIESBURG MS 39402
LIC-09-19-016849	\$30.00	CHESTERFIELD'S 4646 HARDY STREET HATTIESBURG MS 39402-

LIC-09-19-016850	\$15.00		CHESTERFIELD'S 4646 HARDY STREET HATTIESBURG MS 39402-
LIC-09-19-016851	\$30.00		PIZZA HUT #1181 580 WEATHERSBY ROAD HATTIESBURG MS 39402
LIC-09-19-016852	\$15.00		PIZZA HUT #1181 720 W 20TH STREET PITTSBURG KS 667620000
LIC-09-19-016853	\$20.00		SOUTHERN SEAFOOD 1005 E HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016854	\$15.00		SOUTHERN SEAFOOD 1005 E HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016855	\$30.00		PIZZA HUT #2213 3610 W HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016856	\$30.00		CINCO DE MAYO MEXICAN GRILL 6414 HWY 98 W STE 150 HATTIESBURG MS 39402
LIC-09-19-016857	\$15.00		CINCO DE MAYO MEXICAN GRILL 6414 HWY 98 W HATTIESBURG MS 39402
LIC-09-19-016858	\$45.00		REDBOX AUTOMATED RETAIL LLC ONE TOWER LN STE 900 OAKBROOK TERRACE IL 60181-
LIC-09-19-016859	\$45.00		REDBOX AUTOMATED RETAIL LLC 7060 HWY 49 N HATTIESBURG MS 39401-
LIC-09-19-016860	\$45.00		REDBOX AUTOMATED RETAIL, LLC 2603 OAK GROVE ROAD HATTIESBURG MS 39403
LIC-09-19-016861	\$30.00		PRIORITYONE BANK SPECIAL ASSETS DEPT PO BOX 18409 ATTN: SPECIAL ASSETS DEPT HATTIESBURG MS 39402-
LIC-09-19-016862	\$15.00		PIZZA HUT #2213 3610 W HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016863	\$30.00		HATTIESBURG AMERICAN 4200 MAMIE STREET STE 200 HATTIESBURG MS 39402-
LIC-09-19-016864	\$30.00		CARE MANAGEMENT ORGANIZATION LLC 106 MADISON PLZ STE A HATTIESBURG MS
LIC-09-19-016865	\$20.00	\$2.20	CHICKEN SALAD CHICK 3002 HARDY ST STE 160 HATTIESBURG MS 39401
LIC-09-19-016866	\$20.00		STUCKEYS PO BOX 18107 HATTIESBURG MS 394048107
LIC-09-19-016867	\$15.00		STUCKEYS 6733 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-016869	\$108.00		VARDAMAN BUICK COMPANY, INC. 802 BROADWAY DRIVE HATTIESBURG MS 39401-

LIC-09-19-016870	\$30.00	4TH STREET BAR 16 DENSTONE RD HATTIESBURG MS 39402
LIC-09-19-016871	\$15.00	4TH STREET BAR 16 DENSTONE RD HATTIESBURG MS 39402
LIC-09-19-016872	\$360.00	4TH STREET BAR 2505 W 4TH ST HATTIESBURG MS 39401
LIC-09-19-016873	\$90.00	GAVIN HERRIN 278 HERRIN RD SEMINARY MS 39479
LIC-09-19-016874	\$30.00	QDOBA MEXICAN GRILL 3705 HARDY ST STE 10 HATTIESBURG MS 39402
LIC-09-19-016875	\$15.00	QDOBA MEXICAN GRILL 3705 HARDY STREET STE 10 HATTIESBURG MS 39402-
LIC-09-19-016876	\$25.00	FILL UP 5 3809 HARDY ST HATTIESBURG MS 39402
LIC-09-19-016877	\$15.00	FILL UP 5 3809 HARDY ST HATTIESBURG MS 39402
LIC-09-19-016878		REPUBLIC FINANCE, LLC 6414 W HWY 98 STE 30 HATTIESBURG MS 39402
LIC-09-19-016879	\$20.00	DESIGNS BY ART 1107 E LAUREL AV HATTIESBURG MS 39401
LIC-09-19-016880	\$30.00	WELLSPRING WEALTH GROUP 6374 HWY 98 STE C HATTIESBURG MS 39402
LIC-09-19-016881	\$25.00	SULLIVAN'S GROCERY #7 PO BOX 367 NEW HEBRON MS 39140-
LIC-09-19-016882	\$15.00	SULLIVAN'S GROCERY #7 810 JAMES STREET HATTIESBURG MS 39401-
LIC-09-19-016883	\$33.00	BUFFALO WILD WINGS BAR & GRILL 3 CHURCHILL STREET HATTIESBURG MS 39402
LIC-09-19-016884	\$15.00	BUFFALO WILD WINGS BAR & GRILL 3 CHURCHILL STREET HATTIESBURG MS 39402
LIC-09-19-016885	\$30.00	WENDY'S OLD FASHIONED HAMBURGERS#111 1701 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016886	\$20.00	SOUTHERN UROLOGY, P.A. 139 FAIRFIELD DRIVE HATTIESBURG MS 39402-
LIC-09-19-016887	\$20.00	SOUTHERN SURGICAL ASSOCIATES 139 FAIRFIELD DRIVE HATTIESBURG MS 39402-
LIC-09-19-016888	\$30.00	SOUTHERN SURGERY WOUND CARE 139 FAIRFIELD DRIVE HATTIESBURG MS 39402-

LIC-09-19-016889	\$150.00		MIDTOWNER 3000 HARDY ST 10 HATTIESBURG MS 39401
LIC-09-19-016890	\$15.00		MIDTOWNER 3000 HARDY ST 10 HATTIESBURG MS 39401
LIC-09-19-016891	\$90.00		ED'S BURGER JOINT 3800 HARDY ST HATTIESBURG MS 39402
LIC-09-19-016892	\$20.00		ED'S BURGER JOINT 17318 P O BOX HATTIESBURG MS 39402
LIC-09-19-016893	\$15.00	\$0.00	ED'S BURGER JOINT 17318 P O BOX HATTIESBURG MS 39402
LIC-09-19-016894	\$30.00		WASABI SUSHI II INC 6096 HWY 98 STE 8 HATTIESBURG MS 39402
LIC-09-19-016895	\$15.00		WASABI SUSHI II INC 6096 HWY 98 STE 8 HATTIESBURG MS 39402
LIC-09-19-016896	\$30.00		MILLENNIUM INN 6541 HWY 49 HATTIESBURG MS 39401
LIC-09-19-016897	\$10.00		MILLENNIUM INN 309 S 16TH AV LAUREL MS 39440
LIC-09-19-016898	\$20.00	\$51.20	MINDZAI TATTOO 6194 HWY 49 HATTIESBURG MS 39402
LIC-09-19-016899	\$30.00		IMAGES SIGNS & NEON INC. 310 S 25TH AVENUE HATTIESBURG MS 39401
LIC-09-19-016900	\$15.00		THE MEXICAN KITCHEN 406 CLASSIC DRIVE HATTIESBURG MS 394020000
LIC-09-19-016901	\$54.00		THE MEXICAN KITCHEN 406 CLASSIC DRIVE HATTIESBURG MS 394020000
LIC-09-19-016902	\$20.00		FUEL TIME 16 3100 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016903	\$15.00		FUEL TIME 16 3100 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016904	\$20.00		LOS COMPADRES MEAT MARKET PO BOX 8183 LAUREL MS 39441
LIC-09-19-016905	\$15.00		LOS COMPADRES MEAT MARKET PO BOX 8183 LAUREL MS 39441
LIC-09-19-016906	\$20.00		MIDSOUTH GOLF,LLC 101 SHADOW LAKE DRIVE HATTIESBURG MS 39402-
LIC-09-19-016907	\$15.00		MIDSOUTH GOLF,LLC 101 SHADOW LAKE DRIVE HATTIESBURG MS 39402-

LIC-09-19-016908	\$30.00		SUPER KING BUFFET, INC 4591 HARDY STREET HATTIESBURG MS 39402-
LIC-09-19-016909	\$15.00		SUPER KING BUFFET, INC 4591 HARDY STREET HATTIESBURG MS 39402-
LIC-09-19-016910	\$20.00		SOUTH POINTE EXPRESS MART 5326 US HWY 49 S HATTIESBURG MS 39401-
LIC-09-19-016911	\$15.00		SOUTH POINTE EXPRESS MART 5326 US HWY 49 S HATTIESBURG MS 39401-
LIC-09-19-016912	\$20.00		SKY SUSHI OF MS INC 6565 HWY 98 W STE 120 HATTIESBURG MS 39402
LIC-09-19-016913	\$15.00		SKY SUSHI OF MS INC 6565 HWY 98 W STE 120 HATTIESBURG MS
LIC-09-19-016914	\$30.00		GREAT SOUTHERN BANK 6232 HIGHWAY 98 W HATTIESBURG MS 39402-
LIC-09-19-016915	\$30.00		ROCK -N-ROLL SUSHI 3307 HERITAGE CT SARALAND AL 36571
LIC-09-19-016916	\$15.00		ROCK -N-ROLL SUSHI 3002 HARDY ST STE 110 HATTIESBURG MS 39401
LIC-09-19-016922	\$20.00	\$2.40	ROOSEVELT HONEST DETAIL SHOP 1110 HARDY ST HATTIESBURG MS 39401
LIC-09-19-016924	\$20.00		W. J SERVICES, LLC 903 COIT ST HATTIESBURG MS 39401
LIC-09-19-016925	\$20.00		RAMJACK SOUTHERN MS 5023 W 4TH STE 302 HATTIESBURG MS 39402
LIC-09-19-016926	\$20.00	\$2.40	HAT WORLD, INC. #6509 10555 INTERACTIVE WAY DRIVE INDIANAPOLIS IN 46278
LIC-09-19-016927	\$15.00		FAMILY DOLLAR STORES, INC # 30318 500 VOLVO PARKWAY ATTN: TAX & LICENSE CHESAPEAKE VA 23320
LIC-09-19-016928	\$0.00	\$0.00	FISHER BROTHERS FINANCIAL SERVICES 1910 W PINE STREET STE B HATTIESBURG MS 39401-
LIC-09-19-016929	\$30.00		E. CORNELL MALONE CORP. 1 COMMERCE DRIVE STE 200 HATTIESBURG MS 39402-
LIC-09-19-016930	\$0.00	\$0.00	PAWN SHOP PLUS 1910 W PINE STREET HATTIESBURG MS 39401-
LIC-09-19-016931	\$0.00	\$0.00	PAWN SHOP PLUS 1910 W PINE STREET HATTIESBURG MS 39401-
LIC-09-19-016932	\$340.00		TRACTOR SUPPLY COMPANY #1461 5401 VIRGINIA WAY BRENTWOOD TN 37027

LIC-09-19-016933	\$30.00	DRAYER PHYSICAL THERAPY INSTITUTE, LLC 8205 PRESIDENTS DRIVE 2ND FLOOR HUMMELSTOWN PA 17036-
LIC-09-19-016934	\$45.00	HYBRID PLASTICS, INC. 55 WL RUNNELS INDUSTRIAL DRIVE HATTIESBURG MS 39401
LIC-09-19-016935	\$30.00	SPIRE MISSISSIPPI INC 1614 W 4TH ST HATTIESBURG MS 39401
LIC-09-19-016936	\$15.00	OAK GROVE QUICK STOP 2601 OAK GROVE RD HATTIESBURG MS
LIC-09-19-016937	\$20.00	OAK GROVE QUICK STOP 2601 OAK GROVE RD HATTIESBURG MS
LIC-09-19-016938	\$30.00	PINE BELT PERIODONTICS, PLLC 9 MEDICAL BOULEVARD HATTIESBURG MS 394010000
LIC-09-19-016939	\$45.00	MISSISSIPPI DYSLEXIA CENTER 15 MILLBRANCH RD HATTIESBURG MS 39402
LIC-09-19-016940	\$800.00	BOOKS-A-MILLION #431 4600 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016941	\$20.00	IN & OUT WIRELESS OF JK, LLC 4585 PLANK RD BATON ROUGE LA 70805
LIC-09-19-016942	\$150.00	H'BURG HEALTH & REHAB CENTER, LLC 514 BAY STREET HATTIESBURG MS 39401
LIC-09-19-016943	\$20.00	A & B FOOD MART 901 E HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016944	\$15.00	A & B FOOD MART 901 E HARDY STREET HATTIESBURG MS 39401
LIC-09-19-016945	\$200.00	OLD NAVY #3373 PO BOX 27809 ALBUQUERQUE NM 871250000
LIC-09-19-016946	\$1,840.00	WAL-MART SUPERCENTER #916 6072 HIGHWAY 98 HATTIESBURG MS 39402
LIC-09-19-016947	\$100.00	WAL-MART SUPERCENTER #916 702 S WEST 8TH ST DEPT 8916 BENTONVILLE AR 72716
LIC-09-19-016948	\$15.00	WAL-MART SUPERCENTER #916 702 S WEST 8TH ST DEPT 8916 BENTONVILLE AR 72716
LIC-09-19-016949	\$40.00	WAL-MART SUPERCENTER #916 702 S WEST 8TH ST DEPT 8916 BENTONVILLE AR 72716
LIC-09-19-016950	\$1,840.00	WAL-MART SUPERCENTER #2717 702 S WEST 8TH ST N DEPT. 8916 BENTONVILLE AR 72716
LIC-09-19-016951	\$100.00	WAL-MART SUPERCENTER #2717 5901 HIGHWAY 49 N HATTIESBURG MS

LIC-09-19-016952	\$15.00	WAL-MART SUPERCENTER #2717 5901 HIGHWAY 49 N HATTIESBURG MS
LIC-09-19-016953	\$1,840.00	SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-19-016954	\$15.00	SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-19-016955	\$40.00	SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-19-016956	\$40.00	SOUTH LAKE SERENE 4062 HIGHWAY 11 HATTIESBURG MS 39402
LIC-09-19-016957	\$15.00	SOUTH LAKE SERENE 2855B OAK GROVE ROAD HATTIESBURG MS 39402-
LIC-09-19-016958	\$15.00	OLIVE GARDEN ITALIAN RESTAURANT#1693 4505 HARDY STREET HATTIESBURG MS
LIC-09-19-016959	\$135.00	OLIVE GARDEN ITALIAN RESTAURANT#1693 4505 HARDY STREET HATTIESBURG MS
LIC-09-19-016960	\$15.00	AMERICAN WINGS & CAFE 6466 HWY 98 HATTIESBURG MS 39402
LIC-09-19-016961	\$30.00	AMERICAN WINGS & CAFE 6466 HWY 98 HATTIESBURG MS 39402
LIC-09-19-016962	\$20.00	OUTBACK STEAKHOUSE 103 CARLISLE DRIVE HATTIESBURG MS 39402
LIC-09-19-016963	\$15.00	OUTBACK STEAKHOUSE 103 CARLISLE DRIVE HATTIESBURG MS 39402
LIC-09-19-016964	\$30.00	MARIO'S ITALIAN RESTAURANT 1410 N 31ST AV HATTIESBURG MS 39401
LIC-09-19-016965	\$15.00	MARIO'S ITALIAN RESTAURANT 1410 N 31ST AV HATTIESBURG MS 39401
LIC-09-19-016966	\$90.00	HOOTERS OF HATTIESBURG 101 CARLISLE DRIVE HATTIESBURG MS 39402-
LIC-09-19-016967	\$15.00	HOOTERS OF HATTIESBURG 101 CARLISLE DRIVE HATTIESBURG MS 39402-
LIC-09-19-016968	\$45.00	HOTEL INDIGO 103 S 30TH AV HATTIESBURG MS 39402
LIC-09-19-016969	\$15.00	HOTEL INDIGO 103 S 30TH AV HATTIESBURG 39402
LIC-09-19-016970	\$15.00	LOGAN'S ROADHOUSE 6147 HIGHWAY 98 HATTIESBURG MS 39402

LIC-09-19-016971	\$120.00		LOGAN'S ROADHOUSE 3011 ARMORY DRIVE 300 NASHVILLE TN 372040000
LIC-09-19-016972	\$20.00		STRICKS ON 4TH ST. 3802 W 4TH STREET HATTIESBURG MS 39401-
LIC-09-19-016973	\$15.00		STRICKS ON 4TH ST. 3802 W 4TH STREET HATTIESBURG MS 39401-
LIC-09-19-016974	\$15.00		LONGHORN STEAKHOUSE OF HATTIESBURG #5258 4503 HARDY STREET HATTIESBURG MS 39402
LIC-09-19-016975	\$105.00		LONGHORN STEAKHOUSE OF HATTIESBURG #5258 PO BOX 695016 ORLANDO FL 32869
LIC-09-19-016976	\$800.00		WALGREENS #05307 6130 HIGHWAY 49 HATTIESBURG MS 39401
LIC-09-19-016977	\$15.00		WALGREENS #05307 PO BOX 901 DEERFIELD IL 600150000
LIC-09-19-016978	\$20.00		A & B DISCOUNT GROCERY CHINESE TAKEOUT 700 EMERALD LANE HATTIESBURG MS 39401
LIC-09-19-016979	\$380.00		WALGREENS #07579 5093 HARDY STREET HATTIESBURG MS 39402
LIC-09-19-016980	\$15.00		WALGREENS #07579 5093 HARDY STREET HATTIESBURG MS 39402
LIC-09-19-016981	\$150.00		O'CHARLEY'S # 254 3038 SIDCO DR NASHVILLE TN 37204
LIC-09-19-016982	\$15.00		O'CHARLEY'S # 254 3038 SIDCO DR NASHVILLE TN 37204
LIC-09-19-016983	\$20.00		CONVILLE & CONVILLE, PLLC 1301 W PINE STREET HATTIESBURG MS 39401
LIC-09-19-016984	\$50.00		CLARK'S #50 6540 HWY 49 HATTIESBURG MS 39402
LIC-09-19-016985	\$15.00		CLARK'S #50 6540 HWY 49 HATTIESBURG MS 39402
LIC-09-19-016986	\$40.00		CORNER MARKET #9314 PO BOX 16569 HATTIESBURG MS 394040000
LIC-09-19-016987	\$15.00		CORNER MARKET #9314 5266 OLD HIGHWAY 11 HATTIESBURG MS 39402
LIC-09-19-016990	\$20.00	\$26.80	HATTIESBURG TATTOO, LLC 2019 HARDY STREET STE A HATTIESBURG MS 39401
LIC-09-19-016993	\$60.00		DRAGON HOUSE BAR & GRILL, LLC 6131 HWY 49 S HATTIESBURG MS 39401-

LIC-09-19-016994	\$20.00		ADVANTAGE MEDICAL & PHARMACEUTICAL 6375 HIGHWAY 98 STE 40 HATTIESBURG MS 39402-
LIC-09-19-016995	\$20.00		DRAGON HOUSE BAR & GRILL, LLC 6131 HWY 49 S HATTIESBURG MS 39401-
LIC-09-19-016996	\$15.00		DRAGON HOUSE BAR & GRILL, LLC 6131 HWY 49 S HATTIESBURG MS 39401-
LIC-09-19-016997	\$15.00		UNIVERSITY INN 6547 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-016998	\$20.00		UNIVERSITY INN 6547 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-016999	\$33.00		WOOLWINE AUTO PLEX LLC 1510 W PINE STREET HATTIESBURG MS 39401-
LIC-09-19-017000	\$20.00		4 D SOLUTIONS, INC. PO BOX 331 ELLISVILLE MS 39437-
LIC-09-19-017002	\$30.00		MYERS UNDERGROUND LLC 408 RYAN ROAD HATTIESBURG MS 39401
LIC-09-19-017004	\$15.00		HALF SHELL OYSTER HOUSE HATTIESBURG LLC 6555 HWY 98 HATTIESBURG MS 39402-
LIC-09-19-017005	\$90.00		HALF SHELL OYSTER HOUSE HATTIESBURG LLC 6555 HWY 98 HATTIESBURG MS 39402-
LIC-09-19-017006	\$30.00		LA MEXICANA 6333 HWY 49 S 40 HATTIESBURG MS 39401-
LIC-09-19-017007	\$15.00		LA MEXICANA 6333 HWY 49 S 40 HATTIESBURG MS 39401-
LIC-09-19-017008	\$20.00		TIENDA LOS MOLINA'S 6333 HWY 49 STE 10 HATTIESBURG MS 39401
LIC-09-19-017009	\$15.00		TIENDA LOS MOLINA'S 6333 HWY 49 STE 10 HATTIESBURG MS 39401
LIC-09-19-017010	\$20.00		BROADWAY DISCOUNT TOBACCO, INC. 1818 BROADWAY DR STE 30 HATTIESBURG MS 39402
LIC-09-19-017011	\$15.00		BROADWAY DISCOUNT TOBACCO, INC. 1818 BROADWAY DR STE 30 HATTIESBURG MS 39402
LIC-09-19-017013	\$45.00	\$2.40	MARTINS TOWING & TRANSPORT, LLC 5582 OLD HWY 42 HATTIESBURG MS 39401
LIC-09-19-017014	\$5.00		AJ FOOD LLC 513 ASBURY DR PEARL MS 39208
LIC-09-19-017015	\$20.00		AJ FOOD LLC 513 ASBURY DR PEARL MS 39208

LIC-09-19-017016	\$20.00	DIXIE PLUMBING, LLC 4845 OLD HWY 11 HATTIESBURG MS 39402-
LIC-09-19-017017	\$15.00	AJ FOOD LLC 2502 W 7TH ST HATTIESBURG MS 39401
LIC-09-19-017019	\$200.00	ANDERSON RUG MARKET 11 OFFICE PARK DRIVE STE 30 HATTIESBURG MS 39402
LIC-09-19-017020	\$20.00	SINCLAIR LUNDY CPA 2200 HARDY ST 20 HATTIESBURG MS 39401
LIC-09-19-017021	\$102.00	SOUTH MS EMERGENCY PHYSICIANS, P.A. PO BOX 15218 HATTIESBURG MS 394045218
LIC-09-19-017022	\$1,680.00	BED BATH & BEYOND #1029 6143 HIGHWAY 98 HATTIESBURG MS 39402
LIC-09-19-017023	\$90.00	PYROS PIZZA 3002 HARDY ST STE 170 HATTIESBURG MS 39401
LIC-09-19-017024	\$15.00	PYROS PIZZA 3002 HARDY ST STE 170 HATTIESBURG MS 39401
LIC-09-19-017025	\$15.00	CHILI'S GRILL & BAR #542 4500 HARDY STREET HATTIESBURG MS
LIC-09-19-017026	\$150.00	CHILI'S GRILL & BAR #542 4500 HARDY STREET HATTIESBURG MS
LIC-09-19-017027	\$20.00	EQUINOX COFFEE 1901 HARDY ST HATTIESBURG MS 39401
LIC-09-19-017028	\$15.00	EQUINOX COFFEE 1901 HARDY ST HATTIESBURG MS 39401
LIC-09-19-017029	\$20.00	BROTHERS FOOD MART 801 JAMES STREET HATTIESBURG MS 39401-
LIC-09-19-017030	\$15.00	BROTHERS FOOD MART 801 JAMES STREET HATTIESBURG MS 39401-
LIC-09-19-017031	\$20.00	FAT BOYS OF MAIN STREET 1231 N MAIN ST HATTIESBURG MS 39401-
LIC-09-19-017032	\$15.00	FAT BOYS OF MAIN STREET PO BOX 1307 HATTIESBURG MS 39403-
LIC-09-19-017033	\$25.00	SUNFLOWER #121 PO BOX 16569 HATTIESBURG MS 394040000
LIC-09-19-017034	\$15.00	SUNFLOWER #121 PO BOX 16569 HATTIESBURG MS 394040000
LIC-09-19-017035	\$20.00	SUNFLOWER #121 PO BOX 16569 HATTIESBURG MS 394040000

LIC-09-19-017036	\$20.00	LAKE SERENE GROCERY, INC. 6411 HIGHWAY 98 W HATTIESBURG MS 39402
LIC-09-19-017037	\$15.00	LAKE SERENE GROCERY, INC. 6411 HIGHWAY 98 W HATTIESBURG MS 39402
LIC-09-19-017039	\$20.00	THE THIRSTY HIPPO 312 3RD AVENUE HATTIESBURG MS 39401-
LIC-09-19-017040	\$15.00	THE THIRSTY HIPPO 312 3RD AVENUE HATTIESBURG MS 39401-
LIC-09-19-017041	\$20.00	FAST TRAC #19 6933 U S HWY 49 HATTIESBURG MS 39402-0000
LIC-09-19-017042	\$15.00	FAST TRAC #19 2782 OAK GROVE ROAD HATTIESBURG MS 39403
LIC-09-19-017043	\$20.00	FAST TRAC #16 6061 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-017044	\$15.00	FAST TRAC #16 6061 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-017047	\$78.00	RETINA SPECIALISTS OF MISSISSIPPI, PLLC 109 MILLSAPS DRIVE STE B HATTIESBURG MS 39402-
LIC-09-19-017048	\$50.00	CIRCLE K STORE #2723385 25 W CEDAR STREET M PENSACOLA FL 32502-
LIC-09-19-017049	\$15.00	CIRCLE K STORE #2723385 25 W CEDAR STREET M PENSACOLA FL 32502-
LIC-09-19-017050	\$50.00	CIRCLE K STORE #2723395 25 W CEDAR STREET M PENSACOLA FL 32502-
LIC-09-19-017051	\$15.00	CIRCLE K STORE #2723395 25 W CEDAR STREET M PENSACOLA FL 32502-
LIC-09-19-017052	\$40.00	CIRCLE K STORE #2723399 25 W CEDAR STREET M PENSACOLA FL 32502-
LIC-09-19-017053	\$15.00	CIRCLE K STORE #2723399 25 W CEDAR STREET M PENSACOLA FL 32502-
LIC-09-19-017054	\$20.00	THE LUCKY RABBIT, LLC 217 MOBILE ST HATTIESBURG MS 39401-
LIC-09-19-017055	\$15.00	THE LUCKY RABBIT, LLC 217 MOBILE ST HATTIESBURG MS 39401-
LIC-09-19-017057	\$20.00	MAPLES P.O. BOX 388 PETAL MS 39465
LIC-09-19-017058	\$15.00	MAPLES P.O. BOX 388 PETAL MS 39465

LIC-09-19-017059	\$30.00		RUSH OIL CO., INC 523 N MAIN STREET HATTIESBURG MS 39401-
LIC-09-19-017060	\$15.00		HATTIESBURG COUNTRY CLUB 61 CLASSIC DR HATTIESBURG MS 39402
LIC-09-19-017061	\$20.00		HATTIESBURG COUNTRY CLUB 61 CLASSIC DR HATTIESBURG MS 39402
LIC-09-19-017064	\$30.00		SHENANIGANS OF HATTIESBURG, LLC 2100 W PINE STREET HATTIESBURG MS 39401
LIC-09-19-017065	\$15.00		SHENANIGANS OF HATTIESBURG, LLC 2100 W PINE ST HATTIESBURG MS 39401
LIC-09-19-017068	\$560.00		CVS PHARMACY #3124 1 CVS DRIVE MC#1160 WOONSOCKET RI 02895-
LIC-09-19-017069	\$15.00		CVS PHARMACY #3124 2507 HARDY STREET HATTIESBURG MS 39402
LIC-09-19-017070	\$36.00		EYE EXAMINERS, INC. 6117 HWY 98 STE 20 HATTIESBURG MS 39404-
LIC-09-19-017071	\$680.00		CVS PHARMACY #5744 1 CVS DR ATT: LIC DEPT WOONSOCKET RI 02895
LIC-09-19-017072	\$15.00		CVS PHARMACY #5744 1 CVS DR ATT: LIC DEPT WOONSOCKET RI 02895
LIC-09-19-017073	\$30.00		UPDOWN TRAMPOLINE PARK 101 S. 41ST AV HATTIESBURG MS 39402
LIC-09-19-017074	\$100.00		UPDOWN TRAMPOLINE PARK 622 HWY 589 PURVIS MS 39475
LIC-09-19-017075	\$675.00		UPDOWN TRAMPOLINE PARK 101 S 41ST HATTIESBURG MS 39401
LIC-09-19-017076	\$20.00		TOMMY'S ELECTRICAL & PLUMBING P O BOX 1983 COLLINS MS 39428-
LIC-09-19-017077	\$20.00		TOMMY'S ELECTRICAL & PLUMBING 107 N FIRST STREET COLLINS MS 39428-
LIC-09-19-017078	\$20.00	\$2.40	GULF COAST CARDS & SPORTS MEMORABIL 1000 TURTLE CREEK DRIVE STE 710 HATTIESBURG MS 39402-
LIC-09-19-017079	\$20.00	\$2.20	A. RENA' SALON 108 MCLEOD STREET HATTIESBURG MS 39401-
LIC-09-19-017080	\$93.00		SHOE DEPARTMENT ENCORE #387 PO BOX 648 CONCORD NC 28026
LIC-09-19-017081	\$50.00		SHOE SHOW #388 PO BOX 648 CONCORD NC 28026

LIC-09-19-017082	\$45.00	ALLEN'S WRECKER SERVICE 600 WILLIAMS ST HATTIESBURG MS 39401
LIC-09-19-017083	\$20.00	MATTIE'S BEAUTY SALON 224 STEPPS AVENUE HATTIESBURG MS 39401
LIC-09-19-017088	\$380.00	HOBBY LOBBY STORES INC #269 5058 HARDY STREET HATTIESBURG MS 39402
LIC-09-19-017089	\$30.00	SHRIMP BASKET 6154 US HWY 49 HATTIESBURG MS 39401
LIC-09-19-017090	\$15.00	SHRIMP BASKET 7282 PLANTATION RD STE 301 PENSACOLA FL 32504
LIC-09-19-017091	\$20.00	SUPER 8 2 CHURCHILL DRIVE HATTIESBURG MS 39402
LIC-09-19-017092	\$33.00	TIMBERTON GOLF CLUB 22 CLUBHOUSE DRIVE HATTIESBURG MS 39401
LIC-09-19-017093	\$15.00	TIMBERTON GOLF CLUB 22 CLUBHOUSE DRIVE HATTIESBURG MS 39401
LIC-09-19-017095	\$63.00	DOLLAR GENERAL #1039 100 MISSION RIDGE ATTN: TAX GOODLETTSVILLE TN 37072-
LIC-09-19-017096	\$15.00	DOLLAR GENERAL #1039 100 MISSION RIDGE ATTN: TAX GOODLETTSVILLE TN 37072-
LIC-09-19-017097	\$75.00	DOLLAR GENERAL #1717 5021 HWY 42 HATTIESBURG MS 39401-
LIC-09-19-017098	\$15.00	DOLLAR GENERAL #1717 5021 HWY 42 HATTIESBURG MS 39401-
LIC-09-19-017099	\$63.00	DOLLAR GENERAL #4111 2099 LINCOLN ROAD HATTIESBURG MS 39401
LIC-09-19-017100	\$15.00	DOLLAR GENERAL #4111 2099 LINCOLN ROAD HATTIESBURG MS 39401
LIC-09-19-017101	\$63.00	DOLLAR GENERAL #8538 7206 US HWY 49 HATTIESBURG MS 39401
LIC-09-19-017102	\$15.00	DOLLAR GENERAL #8538 100 MISSION RIDGE GOODLETTSVILLE TN 37072
LIC-09-19-017103	\$50.00	DOLLAR GENERAL STORE #9731 100 MISSION RIDGE ATTN: TAX GOODLETTSVILLE TN 37072-
LIC-09-19-017104	\$15.00	DOLLAR GENERAL STORE #9731 2603 OAK GROVE ROAD STE A HATTIESBURG MS 39402
LIC-09-19-017105	\$30.00	JUTAMAS THAI RESTAURANT 910 TIMOTHY LANE HATTIESBURG MS 39401-

LIC-09-19-017106	\$15.00	JUTAMAS THAI RESTAURANT 910 TIMOTHY LANE HATTIESBURG MS 39401-
LIC-09-19-017107	\$63.00	DOLLAR GENERAL #16015 5306 HWY 49 HATTIESBURG MS 39401-
LIC-09-19-017108	\$15.00	DOLLAR GENERAL #16015 5306 HWY 49 HATTIESBURG MS 39401-
LIC-09-19-017109	\$93.00	DOLLAR GENERAL #17971 100 W. RED ST HATTIESBURG MS 39401
LIC-09-19-017110	\$15.00	DOLLAR GENERAL #17971 100 MISSION RIDGE GOODLETTSVILLE TN 37072
LIC-09-19-017111	\$63.00	DOLLAR GENERAL STORE #18752 100 MISSION RIDGE ATTN; TAX LICENSING GOODLETTSVILLE TN 37072
LIC-09-19-017112	\$15.00	DOLLAR GENERAL STORE #18752 1204 EDWARDS ST HATTIESBURG MS 39401
LIC-09-19-017116	\$15.00	ST JAMES WRIGHT V.F.W. 108 MOBILE STREET HATTIESBURG MS 39401
LIC-09-19-017117	\$300.00	ST JAMES WRIGHT V.F.W. 108 MOBILE STREET HATTIESBURG MS 39401
LIC-09-19-017118	\$50.00	SOUTHERN BEVERAGE CO. INC. 6992 HIGHWAY 49 N HATTIESBURG MS 39402
LIC-09-19-017119	\$30.00	WALTERS CONSTRUCTION COMPANY INC 2051 HWY 84 E LAUREL MS 39443
LIC-09-19-017120	\$15.00	MUGSHOTS GRILL & BAR 204 N 40TH AVENUE HATTIESBURG MS 39402
LIC-09-19-017121	\$30.00	MUGSHOTS GRILL & BAR 204 N 40TH AVENUE HATTIESBURG MS 39402
LIC-09-19-017122	\$30.00	PATIO 44 100 TITUS BLVD HATTIESBURG MS 39402
LIC-09-19-017123	\$30.00	BREWSKY'S 100 TITUS BLVD HATTIESBURG MS 39402
LIC-09-19-017124	\$15.00	PATIO 44 3822 W 4TH STREET HATTIESBURG MS 39402-
LIC-09-19-017125	\$15.00	BREWSKY'S 3818 W 4TH STREET HATTIESBURG MS 39401
LIC-09-19-017126	\$20.00	CLASSY TATZ TATTOO & BODY PIERCING STUDIO 6086 HWY 98 STE 9 HATTIESBURG MS 39402-
LIC-09-19-017127	\$20.00	STRAHAN AUTO SALES 1913 W PINE STREET HATTIESBURG MS 39401-

LIC-09-19-017128	\$20.00		BRAZEN "SKATEBOARDS" SKATE SHOP 6086 US HWY 98 W STE 4 HATTIESBURG MS 39402-
LIC-09-19-017129	\$15.00		APPLEBEE'S NEIGHBORHOOD GRILL & BAR 601 VESTAVIA PARKWAY STE 1000 BIRMINGHAM AL 352160000
LIC-09-19-017130	\$30.00		APPLEBEE'S NEIGHBORHOOD GRILL & BAR 3703 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-017132	\$20.00		SUPERMARKET LATINO LLC 806 JAMES ST HATTIESBURG MS 39401
LIC-09-19-017133	\$15.00		SUPERMARKET LATINO LLC 806 JAMES ST HATTIESBURG MS 39401
LIC-09-19-017135	\$1,680.00		TARGET STORE T-2055 6143 HIGHWAY 98 8D HATTIESBURG MS 39402-
LIC-09-19-017136	\$15.00		TARGET STORE T-2055 6143 HIGHWAY 98 8D HATTIESBURG MS 39402-
LIC-09-19-017137	\$20.00		SULLY'S TAVERN 2000 W PINE STREET HATTIESBURG MS 39403
LIC-09-19-017138	\$15.00		SULLY'S TAVERN 213 SULLIVAN KILLRAIN ROAD HATTIESBURG MS 39401-
LIC-09-19-017139	\$150.00		TOYOTA OF HATTIESBURG 6461 US HWY 98 HATTIESBURG MS 39402
LIC-09-19-017140	\$20.00		FAST MART #11 6933 HWY 49 DRIVE HATTIESBURG MS 39402
LIC-09-19-017141	\$15.00		FAST MART #11 6933 HWY 49 DRIVE HATTIESBURG MS 39402
LIC-09-19-017142	\$30.00		STS FILING PRODUCTS, INC. 130 REDUS STREET HATTIESBURG MS 39401-
LIC-09-19-017143	\$30.00		SPECIALTY REPAIR & REMODELING 3347 HALLS MILL RD MOBILE AL 36606
LIC-09-19-017144	\$20.00	\$2.20	ICLONE SERVICES, LLC 1009 N 30TH AV HATTIESBURG MS 39401
LIC-09-19-017145	\$20.00		QUICK SAVE 916 E HARDY ST HATTIESBURG MS
LIC-09-19-017146	\$15.00		QUICK SAVE 916 E HARDY ST HATTIESBURG MS
LIC-09-19-017147	\$5.00		QUICK SAVE 916 E HARDY ST HATTIESBURG MS
LIC-09-19-017148	\$30.00		DOMINO'S PIZZA #5920 15384 5TH STREET GULFPORT MS 39503-

LIC-09-19-017149	\$30.00	DOMINOS PIZZA #5922 6061 HIGHWAY 98 W HATTIESBURG MS 39402
LIC-09-19-017150	\$20.00	DEAKLE LAW FIRM 802 MAIN STREET HATTIESBURG MS 39401
LIC-09-19-017151	\$20.00	COMMUNITY SELF STORAGE-DOWNTOWN P O BOX 3226 GULFPORT MS 39505-
LIC-09-19-017152	\$30.00	DUFF AMUSEMENT 5194 HWY 49 S HATTIESBURG MS 39401-
LIC-09-19-017153	\$30.00	JERRY'S AUTOMOTIVE REPAIR, INC. 5101 HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-09-19-017154	\$10.00	JERRY'S AUTOMOTIVE REPAIR, INC. 5101 HIGHWAY 42 BYPASS HATTIESBURG MS 394010000
LIC-09-19-017155	\$45.00	SMITH PAINTING & CONTRACTING INC 652 W 4TH STREET HATTIESBURG MS 39401-
LIC-09-19-017156	\$20.00	QUILTS BY BING 2702 SUNSET DRIVE HATTIESBURG MS 39402-2735
LIC-09-19-017157	\$30.00	KINGSPINS 709 BARTUR ST HATTIESBURG MS 39401-
LIC-09-19-017158	\$15.00	KINGSPINS 709 BARTUR ST HATTIESBURG MS 39401-
LIC-09-19-017159	\$585.00	KINGSPINS 709 BARTUR ST HATTIESBURG MS 39401-
LIC-09-19-017160	\$27.00	KINGSPINS 709 BARTUR ST HATTIESBURG MS 39401-
LIC-09-19-017161	\$30.00	SOUTH CENTRAL RECOVERY LLC 460 J M TATUM INDUSTRIAL DR HATTIESBURG MS 39401
LIC-09-19-017162	\$20.00	EAGLE FOOD MART- NM, LLC 3700 MONTAGUE BLVD APT 4 HATTIESBURG MS 39401
LIC-09-19-017163	\$15.00	EAGLE FOOD MART- NM, LLC 1000 N MAIN ST HATTIESBURG MS 39401
LIC-09-19-017164	\$30.00	SWEET PEPPERS DELI - LINCOLN PO BOX 1368 COLUMBUS MS 397030000
LIC-09-19-017165	\$20.00	EDWARD JONES 605 CORRINE STREET HATTIESBURG MS 39401
LIC-09-19-017166	\$30.00	WATTS ELECTRICAL & A/C, INC 1116 BROAD STREET COLUMBIA MS 39429
LIC-09-19-017167	\$20.00	R & S AIR CONDITION 123 KING ROAD HATTIESBURG MS 39401

LIC-09-19-017168	\$440.00	WINN DIXIE #2626 4400 HARDY STREET HATTIESBURG MS 39402
LIC-09-19-017169	\$15.00	WINN DIXIE #2626 4400 HARDY STREET HATTIESBURG MS 39402
LIC-09-19-017170	\$15.00	WINN DIXIE #1334 PO BOX 2209 JACKSONVILLE FL 322030000
LIC-09-19-017171	\$440.00	WINN DIXIE #1334 2800 LINCOLN ROAD HATTIESBURG MS 39401
LIC-09-19-017172	\$15.00	COMPADRES MEXICAN GRILL LLC PO BOX 17857 HATTIESBURG MS 39404
LIC-09-19-017173	\$30.00	COMPADRES MEXICAN GRILL LLC PO BOX 17857 HATTIESBURG MS 39404
LIC-09-19-017174	\$20.00	BOSS WINGS XI, LLC 3317 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-017175	\$15.00	BOSS WINGS XI, LLC 3317 HARDY STREET HATTIESBURG MS 39401
LIC-09-19-017176	\$20.00	CENTURY CONSTRUCTION 100 BANKSTON ARMS DRIVE HATTIESBURG MS 39401
LIC-09-19-017177	\$20.00	DISCOUNT TOBACCO & BEER 6335 HWY 49 STE 30 & 32 HATTIESBURG MS 39402
LIC-09-19-017178	\$15.00	DISCOUNT TOBACCO & BEER 6335 HWY 49 STE 30 & 32 HATTIESBURG MS 39402
LIC-09-19-017179	\$20.00	40th AVENUE CONVENIENCE, LLC 124 GRAND DR STE 1040 HATTIESBURG MS 39402
LIC-09-19-017180	\$15.00	40th AVENUE CONVENIENCE, LLC 124 GRAND DR STE 1040 HATTIESBURG MS 39402
LIC-09-19-017181	\$20.00	COMFORT SUITES 5701 PROGRESS ROAD INDIANAPOLIS IN 462410000
LIC-09-19-017182	\$30.00	DOUBLETREE HATTIESBURG 5701 PROGRESS ROAD INDIANAPOLIS IN 462410000
LIC-09-19-017183	\$15.00	DOUBLETREE HATTIESBURG 5701 PROGRESS ROAD INDIANAPOLIS IN 462410000
LIC-09-19-017185	\$20.00	DEPOT KITCHEN AND MARKET PO BOX 1101 HATTIESBURG MS 39403
LIC-09-19-017186	\$15.00	DEPOT KITCHEN AND MARKET PO BOX 1101 HATTIESBURG MS 39403
LIC-09-19-017187	\$200.00	PINE BELT INDUSTRIAL SUPPLY 1406 CORINNE STREET HATTIESBURG MS 39401-

LIC-09-19-017188	\$20.00	HATTIESBURG AMERICAN DISTRIBUTION CENTER 1000 BROADWAY DRIVE STE #20 HATTIESBURG MS 39401-
LIC-09-19-017189	\$20.00	THERAPEUTIC KNEADS 332 N 25TH AVENUE HATTIESBURG MS 394010000
LIC-09-19-017190	\$20.00	MAGGIES BEER HOUSE 119 BARACUDA DR HATTIESBURG MS 39402
LIC-09-19-017191	\$15.00	MAGGIES BEER HOUSE 119 BARACUDA DR HATTIESBURG MS 39402
LIC-09-19-017192	\$1,040.00	J.C. PENNEY CORP INC. #2690-6 PO BOX 45057 SALT LAKE CITY UT 841450057
LIC-09-19-017193	\$1,360.00	BEST BUY STORES LP #661 P.O. BOX 9450 DRIVE ATT:INDIRECT TAX MINNEAPOLIS MN 554019450
LIC-09-19-017194	\$30.00	HAIR WORX 6565 HWY 98 W HATTIESBURG MS 39402-
LIC-09-19-017195	\$20.00	BLONDIE TOO 5215 OLD HWY 11 STE 82 HATTIESBURG MS 39402
LIC-09-19-017196	\$20.00	PLAZA FIESTA 1111 HARDY STREET HATTIESBURG MS 394010000
LIC-09-19-017197	\$15.00	PLAZA FIESTA 1111 HARDY STREET HATTIESBURG MS 394010000
LIC-09-19-017198	\$20.00	LIL' TIRE COMPANY 1900 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-09-19-017199	\$33.00	MOVIE STAR RESTAURANT 5213 OLD HIGHWAY 11 HATTIESBURG MS 39402-
LIC-09-19-017200	\$20.00	MARCH HCT 805 WEST PINE ST HATTIESBURG MS 39401
LIC-09-19-017201	\$20.00	WIREWORLD ELECTRICAL LLC 53 ROUSE ROAD HATTIESBURG MS 39401-
LIC-09-19-017202	\$51.00	MCARTHUR, SLAY & DEWS,PLLC 1 COMMERCE DRIVE 100 HATTIESBURG MS 39402
LIC-09-19-017203	\$20.00	U-NEEK VENDING PO BOX 215 ROAD HATTIESBURG MS 39403
LIC-09-19-017204	\$80.00	EXCEL INJECTION MOLDING INC 977 SULLIVAN DRIVE HATTIESBURG MS 39401
LIC-09-19-017205	\$20.00	CLUB NINA'S 20 BROAD ACRES DR HATTIESBURG MS 39401
LIC-09-19-017207	\$300.00	CLUB NINA'S 20 BROAD ACRES DR HATTIESBURG MS 39401

LIC-09-19-017208	\$15.00	CLUB NINA'S 20 BROAD ACRES DR HATTIESBURG MS 39401
LIC-09-19-017209	\$20.00	RICHARD & THOMAS, PLLC 132 WESTOVER DRIVE HATTIESBURG MS 394020000
LIC-09-19-017210	\$20.00	SOUTHERN MISSISSIPPI NEONATOLOGY PA FORREST GENERAL HOSPITAL HATTIESBURG MS 39401
LIC-09-19-017211	\$30.00	OPTOMETRIC CLINIC P.A. 600 W PINE STREET HATTIESBURG MS 39401
LIC-09-19-017212	\$30.00	CLAYTON HOMES #785 7325 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-19-017213	\$30.00	DONNELL & COMPANY 301 S 40TH AVENUE HATTIESBURG MS
LIC-09-19-017214	\$20.00	SHELTON PLACE 908 E 6TH STREET HATTIESBURG MS 394010000
LIC-09-19-017215	\$15.00	SHELTON PLACE 815.5 E 7TH STREET HATTIESBURG MS 39401
LIC-09-19-017216	\$20.00	FAST FILL MINI MART 5517 HIGHWAY 42 BYPASS HATTIESBURG MS 394010000
LIC-09-19-017217	\$15.00	FAST FILL MINI MART 5517 HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-09-19-017218	\$25.00	BLOSSMAN GAS CO. INC. 1561 HIGHWAY 11 BYPASS HATTIESBURG MS 39401
LIC-09-19-017219	\$25.00	BLOSSMAN GAS CO. INC. 1561 HIGHWAY 11 BYPASS HATTIESBURG MS 39401
LIC-09-19-017220	\$20.00	THE GATE 6757 HIGHWAY 49 HATTIESBURG MS 39402
LIC-09-19-017221	\$15.00	THE GATE 6757 HIGHWAY 49 HATTIESBURG MS 39402
LIC-09-19-017222	\$300.00	THE GATE 29 RAWLS SPRINGS ROAD HATTIESBURG MS 39402-
524	\$36,678.00	\$138.40

Total Collection for September

New Licenses	\$905.00
Renewed Licenses	\$36,678.00
Penalties	\$138.40
Grand Total	\$37,721.40



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, October 22, 2019

Re: Acknowledge receipt of the Fiscal Year 2020 VISITHattiesburg Tourism Grant in the amount of \$3,750.00 to support Midnight on Front Street 2020.
File Number: 2019-239
Minute Book #

Summary

Acknowledge receipt of the Fiscal Year 2020 VISITHattiesburg Tourism Gant in the amount of \$3,750.00 to support Midnight on Front Street 2020.

Recommendation Statement

I recommend acknowledging receipt of the grant.

Please place this on the October 22, 2019 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, October 22, 2019

Re: Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2019 and 2018, from TMH CPA & Consulting Firm.
File Number: 2019-240
Minute Book #

Summary

Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2019 and 2018, from TMH CPA & Consulting Firm.

Recommendation Statement

I recommend acknowledging receipt of the Pine Belt Regional Solid Waste Management Authority audit.

Please place this on the October 22, 2019 City Council meeting for consideration.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority), as of and for the years ended June 30, 2019 and 2018, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The Authority's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



HATTIESBURG

2 Southern Pointe Parkway, Suite 100
Hattiesburg, MS 39401-8025

P. O. Drawer 15099
Hattiesburg, MS 39404-5099

COLUMBIA

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Columbia, MS 39429-6447

P. O. Box 609
Columbia, MS 39429-0609

GULFPORT

2019 23rd Avenue
Gulfport, MS 39501-2968

P. O. Box 1842
Gulfport, MS 39502-1842

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Authority, as of June 30, 2019 and 2018, and the respective changes in financial position and cash flows thereof, for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the schedule of the Authority's proportionate share of the net pension liability and the schedule of Authority contributions on pages 29 and 30 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board,

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The combining fund financial statements on pages 33 - 40 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

The combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 2, 2019, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.


Hattiesburg, Mississippi
October 2, 2019

EXHIBIT A

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF NET POSITION
JUNE 30, 2019 AND 2018**

	June 30,	
	2019	2018
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents, unrestricted	\$ 5,851,070	\$ 5,057,302
Accounts receivable	824,302	740,399
Grant receivable - waste tire	54,651	65,723
Prepaid insurance	24,818	25,816
Total current assets	<u>6,754,841</u>	<u>5,889,240</u>
CAPITAL ASSETS		
Capital assets not being depreciated	1,239,736	5,894,707
Capital assets being depreciated	20,389,796	15,293,019
Less: Accumulated depreciation	<u>(13,434,667)</u>	<u>(12,705,272)</u>
Total capital assets being depreciated, net	<u>6,955,129</u>	<u>2,587,747</u>
Total capital assets, net	<u>8,194,865</u>	<u>8,482,454</u>
NON-CURRENT ASSETS		
Cash and cash equivalents, restricted	4,260,598	4,698,622
Other deposits	65	65
Total non-current assets	<u>4,260,663</u>	<u>4,698,687</u>
Total assets	<u>19,210,369</u>	<u>19,070,381</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows related to pensions	20,079	26,823
Total deferred outflows of resources	<u>20,079</u>	<u>26,823</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF NET POSITION
JUNE 30, 2019 AND 2018**

	June 30,	
	2019	2018
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	\$ 332,206	\$ 582,908
Host county fees payable	219,178	218,538
State disposal fees payable	244,974	259,977
Bonds payable, due within one year	645,000	620,000
Total current liabilities	<u>1,441,358</u>	<u>1,681,423</u>
NON-CURRENT LIABILITIES		
Accrued liability - closure/post-closure care	3,703,519	3,624,989
Net pension liability	332,659	332,468
Bonds payable, due after one year	4,475,001	5,120,001
Total non-current liabilities	<u>8,511,179</u>	<u>9,077,458</u>
Total liabilities	<u>9,952,537</u>	<u>10,758,881</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows related to pensions	<u>11,369</u>	<u>6,454</u>
Total deferred inflows of resources	<u>11,369</u>	<u>6,454</u>
NET POSITION		
Net investment in capital assets	3,074,864	2,742,453
Restricted for:		
Closure/post-closure care	246,125	80,748
Construction	-	992,885
Unrestricted	<u>5,945,553</u>	<u>4,515,783</u>
Total net position	<u>\$ 9,266,542</u>	<u>\$ 8,331,869</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT B

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF REVENUES, EXPENSES, AND CHANGE
IN FUND NET POSITION
YEARS ENDED JUNE 30, 2019 AND 2018**

	June 30,	
	2019	2018
OPERATING REVENUES		
Disposal fees	\$ 6,186,237	\$ 6,140,614
Waste tire grant	20,560	29,965
Other revenue	-	606
Total operating revenues	<u>6,206,797</u>	<u>6,171,185</u>
OPERATING EXPENSES		
Closure/post-closure care costs	84,380	439,647
Depreciation	729,395	692,463
Dues and subscriptions	2,328	1,770
Employee training	1,614	-
Host county fee	219,178	218,538
Insurance	42,798	43,670
Leachate fees	38,655	32,354
Miscellaneous	766	1,234
Office supplies	3,874	6,912
Operating fee - landfill	2,263,421	2,300,426
Other fees	725	283
Payroll taxes	8,874	8,592
Pension expense	30,699	42,623
Postage	880	1,080
Professional fees	61,105	8,488
Public notices	1,846	2,470
Repairs and maintenance	73,427	39,206
Salaries	119,673	115,984
State disposal fees	164,431	165,544
Telephone	2,961	2,921
Testing costs	22,109	17,789
Transfer haul fees	1,421,478	1,281,826
Travel	9,183	10,480
Vehicle expense	2,592	2,701
Total operating expenses	<u>5,306,392</u>	<u>5,437,001</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT B
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF REVENUES, EXPENSES, AND CHANGE
IN FUND NET POSITION
YEARS ENDED JUNE 30, 2019 AND 2018**

	June 30,	
	2019	2018
OPERATING INCOME		
	\$ 900,405	\$ 734,184
NON-OPERATING REVENUES (EXPENSES)		
Interest earned	152,871	78,854
Insurance settlement	10,815	-
Interest expense	(127,918)	(136,367)
Investment trustee fees	(1,500)	(1,500)
Total non-operating revenues (expenses)	34,268	(59,013)
CHANGE IN NET POSITION	934,673	675,171
NET POSITION, Beginning	8,331,869	7,656,698
NET POSITION, Ending	\$ 9,266,542	\$ 8,331,869

The notes to the financial statements are an integral part of this statement.

EXHIBIT C

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2019 AND 2018**

	June 30,	
	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 6,102,334	\$ 6,071,993
Payments to suppliers	(4,603,288)	(4,468,425)
Payments to employees	(147,396)	(142,843)
Other receipts	42,447	22,773
Net cash provided by operating activities	<u>1,394,097</u>	<u>1,483,498</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Principal payments	(620,000)	(595,000)
Interest payments on debt	(127,918)	(136,367)
Bond issuance costs and fiscal fees	(1,500)	(1,500)
Net cash used by financing activities	<u>(749,418)</u>	<u>(732,867)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest earnings	152,871	78,854
Purchase and construction of capital assets	(441,806)	(2,136,742)
Net cash used by investing activities	<u>(288,935)</u>	<u>(2,057,888)</u>
NET INCREASE (DECREASE) IN CASH	355,744	(1,307,257)
CASH BALANCES:		
Beginning of fiscal year	<u>9,755,924</u>	<u>11,063,181</u>
End of fiscal year	<u>\$ 10,111,668</u>	<u>\$ 9,755,924</u>
Displayed on the Statement of Net Position (Exhibit A) as:		
Cash and cash equivalents, unrestricted	\$ 5,851,070	\$ 5,057,302
Cash and cash equivalents, restricted	<u>4,260,598</u>	<u>4,698,622</u>
Total cash balances	<u>\$ 10,111,668</u>	<u>\$ 9,755,924</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT C
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2019 AND 2018**

	June 30,	
	2019	2018
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	\$ 900,405	\$ 734,184
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	729,395	692,463
Proceeds from insurance settlement	10,815	-
(Increase) decrease in:		
Accounts receivable	(83,903)	(68,622)
Grant receivable - waste tire	11,072	(7,797)
Prepaid insurance	998	602
Deferred outflows	6,744	43,360
Increase (decrease) in:		
Accounts payable	(250,702)	(326,111)
Host county fees payable	640	(8,314)
State disposal fees payable	(15,003)	8,421
Accrued liability - closure/post-closure care	78,530	434,316
Net pension liability	191	(24,782)
Deferred inflows	4,915	5,778
Net cash provided by operating activities	<u>\$ 1,394,097</u>	<u>\$ 1,483,498</u>

The notes to the financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity - The Pine Belt Regional Solid Waste Management Authority (Authority) is a public body constituting a political subdivision of the State of Mississippi for the purpose of owning and operating an integrated regional solid waste management and disposal facility. The Authority was incorporated on May 15, 1992, according to Mississippi Code Annotated Section 17-17-309 (Supp. 1992), by the Board of Supervisors of each participating county and the Mayor and governing body of each participating municipality. The Authority is governed by an appointed fourteen member Board of Commissioners. The Board represents the following governing bodies:

1. City of Hattiesburg
2. City of Laurel
3. City of Petal
4. Covington County
5. Jones County
6. Perry County
7. Stone County
8. Jefferson Davis County
9. Greene County

Basis of Presentation - The Authority's financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) relative to governmental entities.

The Authority accounts for its operations within an enterprise fund. Enterprise funds are classified as proprietary funds by GAAP and are used to account for activities (a) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (b) that are required by laws or regulations that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges of the activity; or (c) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Enterprise funds are presented using the flow of economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means the Authority's assets and liabilities are segregated between current and non-current, with its equity reported as invested in capital assets, net of related debt; restricted and unrestricted components. The accrual basis of accounting recognizes revenues when earned and expenses when liabilities are incurred, regardless of the timing of related cash flows. Revenue from grants and similar items is recognized in the fiscal year in which all eligibility requirements have been satisfied.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE TWO

YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

The revenues and expenses of enterprise funds are classified as operating or nonoperating. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the Authority's principal ongoing operations. The principal operating revenues of the Authority are charges to customers for sales and services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All other revenues and expenses not meeting this definition are reported as nonoperating.

Budgets and Budgetary Accounting - For the years ended June 30, 2019 and 2018, the Authority adopted a revenue and expense budget to be used as a management tool that assists its users in analyzing financial activity for each fiscal year.

Deposits and Investments - All excess cash balances are invested by the Authority in financial institutions selected by the Board in accordance with state statutes for the purpose of increasing earnings through investment activities.

Cash consists primarily of amounts on deposit with financial institutions in interest bearing accounts. Cash, other deposits, and investments are reported at fair value at June 30, 2019 and 2018.

The Authority's deposit accounts held at various financial institutions are all collateralized through the State of Mississippi pooled collateralization account. All deposits with financial institutions insured by the Federal Deposit Insurance Corporation (FDIC) must be collateralized in an amount equal to 105% of the uninsured amount.

Cash and Cash Equivalents - For purposes of the statement of cash flows, all highly liquid investments with original maturities of one year or less when purchased are considered to be cash equivalents.

Accounts Receivable - All receivables are shown at their net realizable value. Management expects to collect the entire amounts due and therefore has not established an allowance for uncollectible accounts.

Capital Assets - Purchased or constructed capital assets are reported at cost. Donated capital assets are recorded at their estimated fair value at the date of donation. Maintenance and repairs are charged to expense as incurred; major renewals and betterments are capitalized. When items of property or equipment are sold or retired, the related cost and accumulated depreciation is removed from the accounts and any gain or loss is included in the results of operations.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE THREE

YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings and improvements	5 - 31.5 years
Equipment	3 - 20 years

Landfill cells are depreciated based on annual calculations of estimated remaining life based on available air space and compaction obtained during the year. The rubbish site is depreciated based on the amount of tonnage received throughout the year.

Deferred Outflows of Resources - In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense) until then.

Deferred Outflows Related to Pensions - This amount represents the Authority's proportionate share of the deferred outflows of resources reported by the pension plan in which the Authority participates. See Note 6 for additional details.

Deferred Inflows of Resources - In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time.

Deferred Inflows Related to Pensions - This amount represents the Authority's proportionate share of the deferred inflows of resources reported by the pension plan in which the Authority participates. See Note 6 for additional details.

Pensions - For purposes of measuring the net pension liability, deferred outflows of resources related to pensions, deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement Systems of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS PAGE FOUR YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Net Position - Unrestricted net position represents the amounts available for future operations or distribution. Restrictions of net positions represent amounts that are not appropriate for current operations or are legally segregated for a specific purpose. It is the Authority's policy to first apply restricted resources then unrestricted resources when an expense is incurred for purposes where both restricted and unrestricted net positions are available. The following is a description of the net position restrictions used by the Authority:

Restricted for Closure/Post-Closure Care - An amount that represents the net position for the trust reserves which are legally restricted for the payment of closure and post-closure care costs that would be incurred if the landfill was closed.

Restricted for Construction - An amount that represents the net position for construction projects which are legally restricted for the payment of construction costs.

Net Investment in Capital Assets - An amount that represents the net position for capital assets less accumulated depreciation net of any related debt financing transactions used to acquire the assets or collateralize the liability.

Internal Activity - Quasi-external transactions are accounted for as revenues or expenses. Transactions that constitute reimbursements to a fund from which expenses were initially made that are properly applicable to another fund are recorded as expenses in the fund that is reimbursed. Outstanding reimbursements are recorded as due to or from other funds.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

Use of Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE FIVE
YEARS ENDED JUNE 30, 2019 AND 2018**

NOTE 2 - CASH AND INVESTMENTS

A summary of cash and trust account balances at June 30, 2019 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Unrestricted:				
Petty cash	\$ 303	\$ -	\$ -	\$ 303
Undesignated	1,141,206	163,577	80,498	1,385,281
Designated for future construction	4,332,083	-	-	4,332,083
Designated for debt service	133,403	-	-	133,403
Total unrestricted	<u>5,606,995</u>	<u>163,577</u>	<u>80,498</u>	<u>5,851,070</u>
Restricted:				
Closure/post-closure care	3,880,758	-	68,886	3,949,644
Bond construction fund	310,954	-	-	310,954
Total restricted	<u>4,191,712</u>	<u>-</u>	<u>68,886</u>	<u>4,260,598</u>
Total	<u>\$ 9,798,707</u>	<u>\$ 163,577</u>	<u>\$ 149,384</u>	<u>\$ 10,111,668</u>

A summary of cash and trust account balances at June 30, 2018 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Unrestricted:				
Petty cash	\$ 303	\$ -	\$ -	\$ 303
Undesignated	1,227,328	140,624	91,747	1,459,699
Designated for future construction	3,468,438	-	-	3,468,438
Designated for debt service	128,862	-	-	128,862
Total unrestricted	<u>4,824,931</u>	<u>140,624</u>	<u>91,747</u>	<u>5,057,302</u>
Restricted:				
Closure/post-closure care	3,636,851	-	68,886	3,705,737
Bond construction fund	992,885	-	-	992,885
Total restricted	<u>4,629,736</u>	<u>-</u>	<u>68,886</u>	<u>4,698,622</u>
Total	<u>\$ 9,454,667</u>	<u>\$ 140,624</u>	<u>\$ 160,633</u>	<u>\$ 9,755,924</u>

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE SIX
YEARS ENDED JUNE 30, 2019 AND 2018**

NOTE 2 - CASH AND INVESTMENTS (Cont.)

Restricted cash consists of funds held for estimated closure and post-closure care as required by State and Federal laws and regulations and bond proceeds for construction projects.

At June 30, 2019, the carrying amount of the Authority's deposits was \$10,111,668 and the bank balance was \$10,112,673. The bank balance is categorized as follows:

Amount collateralized with securities held in the State of Mississippi collateral pool on behalf of the Authority	\$ 5,934,739
Amount covered by FDIC	4,116,980
Uncollateralized	<u>60,954</u>
Total	<u>\$ 10,112,673</u>

Custodial Credit Risk - Deposits - Custodial credit risk is the risk that in the event of the failure of a financial institution, the Authority will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Authority does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the Authority. Deposits above FDIC coverage are collateralized by the pledging financial institution's trust department or agent in the name of the Mississippi State Treasurer on behalf of the Authority.

Restricted funds are held in trust accounts for closure/post-closure costs and the bond construction fund. The closure/post-closure money market funds are not eligible for the State Pooled Collateral Account. The bond construction fund is insured up to the FDIC limit but is not eligible for the State Pooled Collateral Account.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE EIGHT

YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 3 - CAPITAL ASSETS (Cont.)

Capital asset activity for the year ended June 30, 2018 was as follows:

				Beginning	Additions	Retirements	Ending
				Balances			Balances
Capital assets not being depreciated:	Land		\$	260,441	-	\$	\$ 260,441
	Construction in progress		\$	3,497,524	2,136,742	-	5,634,266
Total capital assets not being depreciated				3,757,965	2,136,742	-	5,894,707
Capital assets being depreciated:	Buildings and improvements		5,982,448	-	-	-	5,982,448
	Landfill cells		9,158,951	-	-	-	9,158,951
	Rubbish site		44,425	-	-	-	44,425
	Equipment		107,195	-	-	-	107,195
Total capital assets being depreciated				15,293,019	-	-	15,293,019
Less accumulated depreciation for:							
Buildings and improvements	Buildings and improvements		3,592,548	165,726	521,464	-	3,758,274
	Landfill cells		8,295,511	-	-	-	8,816,975
	Rubbish site		32,282	-	-	-	32,282
	Equipment		92,468	5,273	-	-	97,741
Total accumulated depreciation				12,012,809	692,463	-	12,705,272
Total capital assets being depreciated, net				3,280,210	(692,463)	-	2,587,747
Total capital assets, net				\$ 7,038,175	\$ 1,444,279	\$ -	\$ 8,482,454

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE NINE
YEARS ENDED JUNE 30, 2019 AND 2018**

NOTE 3 - CAPITAL ASSETS (Cont.)

The Authority owns a rubbish site which is located at the landfill. During fiscal years 2019 and 2018, the site was not operational due to market conditions. The Authority did not depreciate the related assets and therefore has not taken depreciation for fiscal years 2019 and 2018. The net book value of the rubbish site is \$12,143 for both years ended June 30, 2019 and 2018, and is included in capital assets.

NOTE 4 - ACCOUNTS PAYABLE

Accounts payable consisted of the following:

	June 30,	
	2019	2018
Landfill operator	\$ 311,962	\$ 284,609
Construction contracts	-	249,387
Other payables	20,244	48,912
Total accounts payable	\$ 332,206	\$ 582,908

NOTE 5 - LONG-TERM DEBT

On September 17, 2015, the Authority issued Series 2015 revenue bonds for the purposes of repaying outstanding debt and construction. The Series 2015 Revenue Bonds were dated September 17, 2015 with interest payable on July 1, and January 1 of every year beginning January 1, 2016 at a variable rate ranging from 0.99% to 2.97%. The interest rates were 1.59% and 1.42% for 2019 and 2018, respectively.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE TEN
YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 5 - LONG-TERM DEBT (Cont.)

Changes in long-term debt for the year ended June 30, 2019 are as follows:

	Balance 6/30/18	Additions	Retirements	Balance 6/30/19	Due Within One Year
Bonds Payable:					
Series 2015 revenue bonds, maturing 2033; variable rate, 1.59% for 2019	\$ 5,740,001	\$ -	\$ 620,000	\$ 5,120,001	\$ 645,000
Total long-term debt	\$ 5,740,001	\$ -	\$ 620,000	\$ 5,120,001	\$ 645,000

Changes in long-term debt for the year ended June 30, 2018 are as follows:

	Balance 6/30/17	Additions	Retirements	Balance 6/30/18	Due Within One Year
Bonds Payable:					
Series 2015 revenue bonds, maturing 2033; variable rate, 1.42% for 2018	\$ 6,335,001	\$ -	\$ 595,000	\$ 5,740,001	\$ 620,000
Total long-term debt	\$ 6,335,001	\$ -	\$ 595,000	\$ 5,740,001	\$ 620,000

Debt service requirements on long-term debt at June 30, 2019 are as follows:

Year of Maturity	Bonds Payable	
	Principal Amount	Interest Amount
2020	\$ 645,000	\$ 112,481
2021	670,000	100,704
2022	695,000	87,452
2023	725,000	72,604
2024	200,000	62,481
2025-2029	1,120,000	232,142
2030-2033	1,065,001	64,463
Total	\$ 5,120,001	\$ 732,327

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE ELEVEN

YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 5 - LONG-TERM DEBT (Cont.)

Interest expense relating to the promissory notes was \$127,918 and \$136,367 for the years ended June 30, 2019 and 2018, respectively.

NOTE 6 - DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan Description - The Authority contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided - Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE TWELVE

YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions - At June 30, 2019 and 2018, PERS members were required to contribute 9.00% of their annual covered salary, and the Authority is required to contribute at an actuarially determined rate. The employer's rate at June 30, 2019 and 2018, was 15.75% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The Authority's contributions (employer share only) to PERS for the years ended June 30, 2019, 2018, and 2017 were \$18,849, \$18,267, and \$18,298, respectively, equal to the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2019 and 2018, the Authority reported a liability of \$332,659 and \$332,468, respectively, for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Authority's proportion of the net pension liability was based on a projection of the Authority's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The Authority's proportionate share used to calculate the June 30, 2019 net pension liability was .002% which was based on a measurement date of June 30, 2018. There was no change from its proportionate share used to calculate the June 30, 2018 net pension liability, which was based on a measurement date of June 30, 2017.

For the years ended June 30, 2019 and 2018, the Authority recognized pension expense of \$30,699 and \$42,623, respectively. The Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

(See Table on Next Page)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE THIRTEEN
YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

	June 30,			
	2019		2018	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,084	\$ 1,043	\$ 3,359	\$ 1,706
Net difference between projected and actual earnings on pension plan investments	-	5,290	-	3,415
Changes of assumptions	146	137	5,197	399
Changes in the proportion and differences between the Authority's contributions and proportionate share of contributions	-	4,899	-	934
Authority contributions subsequent to the measurement date	18,849	-	18,267	-
Total	\$ 20,079	\$ 11,369	\$ 26,823	\$ 6,454

\$18,849 reported as deferred outflows of resources related to pensions resulting from Authority contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ending June 30,	Deferred Outflows of Resources	Deferred Inflows of Resources
2020	\$ 424	\$ 2,985
2021	424	2,985
2022	382	2,947
2023	-	2,452
Total	\$ 1,230	\$ 11,369

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE FOURTEEN
YEARS ENDED JUNE 30, 2019 AND 2018**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Actuarial Assumptions - The total pension liability in the June 30, 2018 and 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods in the measurement:

Inflation	3 percent
Salary increases	3.25 - 18.50 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 Healthy Annuitant Blue Collar Table Projected with Scale BB to 2022, with male rates set forward one year.

The actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2012 to June 30, 2016. The experience report is dated April 18, 2017.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2018 and 2017, are summarized in the following table:

(See Table on Next Page)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE FIFTEEN

YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Broad	27.00%	4.60%
International Equity	18.00	4.50
Emerging Markets Equity	4.00	4.75
Global	12.00	4.75
Fixed Income	18.00	0.75
Real Assets	10.00	3.50
Private Equity	8.00	5.10
Emerging Debt	2.00	2.25
Cash	1.00	-
Total	100.00%	

Discount rate - The discount rate used to measure the total pension liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (15.75%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity to the Authority's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the Authority's proportionate share of the net pension liability calculated using the discount rate of 7.75%, as well as what the Authority's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75%) or 1-percentage-point higher (8.75%) than the current rate:

	June 30, 2019		
	1% Decrease (6.75%)	Discount Rate (7.75%)	1% Increase (8.75%)
Authority's proportionate share of the net pension liability	\$ 438,017	\$ 332,659	\$ 245,093

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE SIXTEEN

YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

June 30, 2018		
1%	Discount	1%
Decrease	Rate	Increase
(6.75%)	(7.75%)	(8.75%)

Authority's proportionate share of the net pension liability	\$ 436,054	\$ 332,468	\$ 246,469
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Pension Plan Fiduciary Net Position - Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 7 - CLOSURE AND POST-CLOSURE CARE COSTS

State and federal laws and regulations require the Authority to place a final cover on its landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for thirty years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the Authority reports a portion of these closure and post-closure care costs as an operating expense in each period based on landfill capacity used as of each balance sheet date.

As of June 30, 2019 and 2018, the Authority has accrued \$3,703,519 and \$3,624,989, respectively, for closure and post-closure care costs for both the landfill and rubbish sites. These amounts are included in restricted cash and cash equivalents on the statements of net position. Amounts are estimated based on what it would cost to perform all closure and post-closure care in 2019 and 2018, respectively. Actual costs may be higher due to inflation, change in technology, or changes in regulations.

A reconciliation of current year costs related to closure and post-closure is as follows:

	June 30,	
	2019	2018
Actual cash transfers to trust fund	\$ 156,209	\$ 157,267
Adjustment of liability for operating fund	(77,679)	277,049
Fees	5,850	5,331
Total expense per Exhibit B	\$ 84,380	\$ 439,647

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS PAGE SEVENTEEN YEARS ENDED JUNE 30, 2019 AND 2018

NOTE 7 - CLOSURE AND POST-CLOSURE CARE COSTS (Cont.)

The Authority is required by state and federal laws and regulations to make annual contributions to a trust to finance closure and post-closure care for the landfill. The Authority is in compliance with these requirements, and at June 30, 2019 and 2018, amounts of \$3,949,644 and \$3,705,737, respectively, are held in trust for these purposes. Although not currently required by state or federal laws and regulations, management has designated \$68,886 at both June 30, 2019 and 2018, for closure costs related to the rubbish site which is included in the trust amounts above. These funds are reported as restricted cash and cash equivalents on the statement of net position. The Authority expects that future inflation costs will be paid from interest earnings on these annual contributions. However, if interest earnings are inadequate or additional post-closure care requirements are determined (due to changes in technology or applicable laws or regulations, for example), these costs will need to be covered by the Authority.

The Authority is currently operating under a long-term Regional Solid Waste Master Plan. This Plan allows for the construction and use of Cells 1-9. The remaining life at June 30, 2019 and 2018 is estimated to be 22.5 and 23.5 years, respectively, including cells currently under construction. The percentage of constructed landfill capacity used to date is 74.8 and 71.2 percent, respectively, at June 30, 2019 and 2018.

NOTE 8 - COMMITMENTS AND CONTINGENCIES

Substantially all of the Authority's facilities are subject to federal, state and local provisions regulating the discharge of materials into the environment. Compliance with these provisions has not had, nor does the Authority expect such compliance to have, any material effect upon capital purchases, net income or financial condition of the Authority, as all related expenses are appropriately accounted for in the budgeting process. Management believes that its current practices and procedures for the control and disposition of such waste comply with applicable federal and state requirements.

The Authority added \$441,806 and \$2,136,742 for Phase II construction cost for fiscal years ended June 30, 2019 and 2018, respectively, which was also reported on the Statement of Net Position in Capital Assets Not Being Depreciated. Additional costs are expected to be incurred over the next several years.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE EIGHTEEN
YEARS ENDED JUNE 30, 2019 AND 2018**

NOTE 9 - RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the years ended June 30, 2019 and 2018, the Authority carried insurance through a commercial carrier to cover risks of losses. The Authority has had no settled claims resulting from these risks that exceeded its commercial coverage in any of the past three fiscal years.

NOTE 10 - SUBSEQUENT EVENTS

In connection with the preparation of the financial statements, management of the Authority has evaluated subsequent events through October 2, 2019, which is the date the financial statements were available to be issued.

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REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE 1

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
LAST 10 FISCAL YEARS* UNAUDITED
YEAR ENDED JUNE 30, 2019

	2019	2018	2017	2016	2015
Authority's proportion of the net pension liability (asset)	0.002%	0.002%	0.002%	0.002%	0.002%
Authority's proportionate share of the net pension liability (asset)	\$ 332,659	\$ 332,468	\$ 357,250	\$ 309,160	\$ 242,763
Covered payroll	\$ 119,673	\$ 115,984	\$ 116,179	\$ 132,801	\$ 111,234
Authority's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	277.97%	286.65%	307.50%	232.80%	218.25%
Plan fiduciary net position as a percentage of the total pension liability	62.54%	61.49%	57.47%	61.70%	67.21%

* The amounts presented for each fiscal year were determined as of the twelve months ended at the measurement date of June 30 of the fiscal year presented. This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year end June 30, 2015, and, until a full 10 year trend is compiled, the Authority has only presented information for the years in which information is available.

The accompanying notes to the required supplemental information are an integral part of this schedule.

SCHEDULE 2

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

SCHEDULE OF AUTHORITY CONTRIBUTIONS
LAST 10 FISCAL YEARS* - UNAUDITED
YEAR ENDED JUNE 30, 2019

	2019	2018	2017	2016	2015
Contractually required contribution	\$ 18,849	\$ 18,267	\$ 18,298	\$ 20,916	\$ 17,519
Contributions in relation to the contractually required contribution	18,849	18,267	18,298	20,916	17,519
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 119,673	\$ 115,984	\$ 116,179	\$ 132,801	\$ 111,234
Contributions as a percentage of covered payroll	15.75%	15.75%	15.75%	15.75%	15.75%

* This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended June 30, 2015, and, until a full 10 year trend is compiled, the Authority has only presented information for the years in which information is available.

The accompanying notes to the required supplemental information are an integral part of this schedule.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION YEAR ENDED JUNE 30, 2019

NOTE 1 - PENSION SCHEDULES

Changes of Assumptions

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives. The wage inflation assumption was reduced from 3.75% to 3.25%. Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience. The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION

PAGE TWO

YEAR ENDED JUNE 30, 2019

Changes in Benefit Provisions

2016

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

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SUPPLEMENTARY INFORMATION

SCHEDULE 3

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2019

ASSETS	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
CURRENT ASSETS				
Cash and cash equivalents, unrestricted	\$ 5,606,995	\$ 163,577	\$ 80,498	\$ 5,851,070
Accounts receivable	824,302	-	-	824,302
Grant receivable - waste tire	-	54,651	-	54,651
Prepaid insurance	24,818	-	-	24,818
Total current assets	6,456,115	218,228	80,498	6,754,841
CAPITAL ASSETS				
Capital assets not being depreciated	1,239,736	-	-	1,239,736
Capital assets being depreciated	20,296,032	49,339	44,425	20,389,796
Less: Accumulated depreciation	(13,353,046)	(49,339)	(32,282)	(13,434,667)
Total capital assets being depreciated, net	6,942,986	-	12,143	6,955,129
Total capital assets, net	8,182,722	-	12,143	8,194,865
NON-CURRENT ASSETS				
Cash and cash equivalents, restricted	4,191,712	-	68,886	4,260,598
Other deposits	65	-	-	65
Total non-current assets	4,191,777	-	68,886	4,260,663
Total assets	18,830,614	218,228	161,527	19,210,369
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows related to pensions	20,079	-	-	20,079
Total deferred outflows of resources	20,079	-	-	20,079

See accompanying notes.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION

JUNE 30, 2019

LIABILITIES	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
CURRENT LIABILITIES				
Accounts payable	\$ 326,416	\$ 5,790	\$ -	\$ 332,206
Host county fees payable	219,178	-	-	219,178
State disposal fees payable	244,974	-	-	244,974
Bonds payable, due within one year	645,000	-	-	645,000
Total current liabilities	<u>1,435,568</u>	<u>5,790</u>	<u>-</u>	<u>1,441,358</u>
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	3,634,633	-	68,886	3,703,519
Net pension liability	332,659	-	-	332,659
Bonds payable, due after one year	4,475,001	-	-	4,475,001
Total non-current liabilities	<u>8,442,293</u>	<u>-</u>	<u>68,886</u>	<u>8,511,179</u>
Total liabilities	<u>9,877,861</u>	<u>5,790</u>	<u>68,886</u>	<u>9,952,537</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows related to pensions	11,369	-	-	11,369
Total deferred inflows of resources	<u>11,369</u>	<u>-</u>	<u>-</u>	<u>11,369</u>
NET POSITION				
Net investment in capital assets	3,062,721	-	12,143	3,074,864
Restricted for:				
Closure/post-closure care	246,125	-	-	246,125
Unrestricted	5,652,617	212,438	80,498	5,945,553
Total net position	<u>\$ 8,961,463</u>	<u>\$ 212,438</u>	<u>\$ 92,641</u>	<u>\$ 9,266,542</u>

See accompanying notes.

SCHEDULE 4

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2019**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	\$ 6,186,237	\$ -	\$ -	\$ 6,186,237
Waste tire grant	-	20,560	-	20,560
Total operating revenues	<u>6,186,237</u>	<u>20,560</u>	<u>-</u>	<u>6,206,797</u>
OPERATING EXPENSES				
Closure/post-closure care costs	84,380	-	-	84,380
Depreciation	729,395	-	-	729,395
Dues and subscriptions	2,328	-	-	2,328
Employee training	1,614	-	-	1,614
Host county fee	219,178	-	-	219,178
Insurance	42,798	-	-	42,798
Leachate fees	38,655	-	-	38,655
Miscellaneous	749	17	-	766
Office supplies	3,874	-	-	3,874
Operating fee - landfill	2,263,421	-	-	2,263,421
Other fees	725	-	-	725
Payroll taxes	8,874	-	-	8,874
Pension expense	30,699	-	-	30,699
Postage	880	-	-	880
Professional fees	61,105	-	-	61,105
Public notices	1,846	-	-	1,846
Repairs and maintenance	70,267	3,160	-	73,427
Salaries	119,673	-	-	119,673
State disposal fees	164,431	-	-	164,431
Telephone	2,961	-	-	2,961
Testing costs	22,109	-	-	22,109
Transfer haul fees	1,421,478	-	-	1,421,478
Travel	9,183	-	-	9,183
Vehicle expense	2,592	-	-	2,592
Total operating expenses	<u>5,303,215</u>	<u>3,177</u>	<u>-</u>	<u>5,306,392</u>

See accompanying notes.

SCHEDULE 4
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2019**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING INCOME	\$ 883,022	\$ 17,383	\$ -	\$ 900,405
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	150,237	1,437	1,197	152,871
Insurance settlement	10,815	-	-	10,815
Interest expense	(127,918)	-	-	(127,918)
Investment trustee fees	(1,500)	-	-	(1,500)
Total non-operating revenues (expenses)	31,634	1,437	1,197	34,268
CHANGES IN NET POSITION	914,656	18,820	1,197	934,673
NET POSITION, Beginning	8,046,807	193,618	91,444	8,331,869
NET POSITION, Ending	\$ 8,961,463	\$ 212,438	\$ 92,641	\$ 9,266,542

See accompanying notes.

SCHEDULE 5

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2018**

ASSETS	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
<i>CURRENT ASSETS</i>				
Cash and cash equivalents, unrestricted	\$ 4,824,931	\$ 140,624	\$ 91,747	\$ 5,057,302
Accounts receivable	740,399	-	-	740,399
Grant receivable - waste tire	-	65,723	-	65,723
Prepaid insurance	25,816	-	-	25,816
Total current assets	<u>5,591,146</u>	<u>206,347</u>	<u>91,747</u>	<u>5,889,240</u>
<i>CAPITAL ASSETS</i>				
Capital assets not being depreciated	5,894,707	-	-	5,894,707
Capital assets being depreciated	15,199,255	49,339	44,425	15,293,019
Less: Accumulated depreciation	<u>(12,623,651)</u>	<u>(49,339)</u>	<u>(32,282)</u>	<u>(12,705,272)</u>
Total capital assets being depreciated, net	2,575,604	-	12,143	2,587,747
Total capital assets, net	<u>8,470,311</u>	<u>-</u>	<u>12,143</u>	<u>8,482,454</u>
<i>NON-CURRENT ASSETS</i>				
Cash and cash equivalents, restricted	4,629,736	-	68,886	4,698,622
Other deposits	65	-	-	65
Total non-current assets	<u>4,629,801</u>	<u>-</u>	<u>68,886</u>	<u>4,698,687</u>
<i>Total assets</i>	<u>18,691,258</u>	<u>206,347</u>	<u>172,776</u>	<u>19,070,381</u>
<i>DEFERRED OUTFLOWS OF RESOURCES</i>				
Deferred outflows related to pensions	26,823	-	-	26,823
<i>Total deferred outflows of resources</i>	<u>26,823</u>	<u>-</u>	<u>-</u>	<u>26,823</u>

See accompanying notes.

SCHEDULE 5
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2018

LIABILITIES	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
CURRENT LIABILITIES				
Accounts payable	\$ 570,179	\$ 12,729	\$ -	\$ 582,908
Host county fees payable	218,538	-	-	218,538
State disposal fees payable	247,531	-	12,446	259,977
Bonds payable, due within one year	620,000	-	-	620,000
Total current liabilities	<u>1,656,248</u>	<u>12,729</u>	<u>12,446</u>	<u>1,681,423</u>
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	3,556,103	-	68,886	3,624,989
Net pension liability	332,468	-	-	332,468
Bonds payable, due after one year	5,120,001	-	-	5,120,001
Total non-current liabilities	<u>9,008,572</u>	<u>-</u>	<u>68,886</u>	<u>9,077,458</u>
Total liabilities	<u>10,664,820</u>	<u>12,729</u>	<u>81,332</u>	<u>10,758,881</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows related to pensions	6,454	-	-	6,454
Total deferred inflows of resources	<u>6,454</u>	<u>-</u>	<u>-</u>	<u>6,454</u>
NET POSITION				
Net investment in capital assets	2,730,310	-	12,143	2,742,453
Restricted for:				
Closure/post-closure care	80,748	-	-	80,748
Construction	992,885	-	-	992,885
Unrestricted	4,242,864	193,618	79,301	4,515,783
Total net position	<u>\$ 8,046,807</u>	<u>\$ 193,618</u>	<u>\$ 91,444</u>	<u>\$ 8,331,869</u>

See accompanying notes.

SCHEDULE 6

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2018**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	\$ 6,140,614	\$ -	\$ -	\$ 6,140,614
Waste tire grant	-	29,965	-	29,965
Other revenue	606	-	-	606
Total operating revenues	<u>6,141,220</u>	<u>29,965</u>	<u>-</u>	<u>6,171,185</u>
OPERATING EXPENSES				
Closure/post-closure care costs	439,647	-	-	439,647
Depreciation	692,463	-	-	692,463
Dues and subscriptions	1,770	-	-	1,770
Host county fee	218,538	-	-	218,538
Insurance	43,670	-	-	43,670
Leachate fees	32,354	-	-	32,354
Miscellaneous	1,223	11	-	1,234
Office supplies	6,912	-	-	6,912
Operating fee - landfill	2,300,426	-	-	2,300,426
Other fees	283	-	-	283
Payroll taxes	8,592	-	-	8,592
Pension expense	42,623	-	-	42,623
Postage	1,080	-	-	1,080
Professional fees	8,488	-	-	8,488
Public notices	2,470	-	-	2,470
Repairs and maintenance	39,206	-	-	39,206
Salaries	115,984	-	-	115,984
State disposal fees	165,544	-	-	165,544
Telephone	2,921	-	-	2,921
Testing costs	17,789	-	-	17,789
Transfer haul fees	1,281,826	-	-	1,281,826
Travel	10,480	-	-	10,480
Vehicle expense	2,701	-	-	2,701
Total operating expenses	<u>5,436,990</u>	<u>11</u>	<u>-</u>	<u>5,437,001</u>

See accompanying notes.

SCHEDULE 6
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2018**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING INCOME	\$ 704,230	\$ 29,954	\$ -	\$ 734,184
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	78,451	171	232	78,854
Interest expense	(136,367)	-	-	(136,367)
Investment trustee fees	(1,500)	-	-	(1,500)
Total non-operating revenues (expenses)	(59,416)	171	232	(59,013)
CHANGES IN NET POSITION	644,814	30,125	232	675,171
NET POSITION, Beginning	7,401,993	163,493	91,212	7,656,698
NET POSITION, Ending	\$ 8,046,807	\$ 193,618	\$ 91,444	\$ 8,331,869

See accompanying notes.

OTHER REPORT



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority) as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated October 2, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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HATTIESBURG

2 Southern Pointe Parkway, Suite 100
Hattiesburg, MS 39401-8025

P. O. Drawer 15099
Hattiesburg, MS 39404-5099

COLUMBIA

150 Old Highway 98 E
Columbia, MS 39429-6447

P. O. Box 609
Columbia, MS 39429-0609

GULFPORT

2019 23rd Avenue
Gulfport, MS 39501-2968

P. O. Box 1842
Gulfport, MS 39502-
1842

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


Hattiesburg, Mississippi
October 2, 2019



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Connie Everett, Interim CFO

cc:

Date: Tuesday, October 22, 2019

Re: Acknowledge receipt of Report of Solid Waste Revenues and Expenditures for fiscal year ending September 30, 2019 and authorize publication of the same.
File Number: 2019-244
Minute Book #

Summary

Acknowledge receipt of Report of Solid Waste Revenues and Expenditures for fiscal year ending September 30, 2019

Recommendation Statement

I am recommending acknowledging receipt of Solid Waste Report.

Please place this on the October 22, 2019 City Council meeting for consideration.

CITY OF HATTIESBURG, MISSISSIPPI
Report of Solid Waste Revenues & Expenditures - Cash Basis
Fiscal Year Ending September 30, 2019
(Pursuant to Ms. Code Section 17-17-348)

Revenues:

Solid Waste Collection and Disposal User Charges Collected	\$2,238,743
Solid Waste Franchise revenues	136,200
FEMA reimbursement - tornado debris removal	721,900
Millage Supplement	493,584
Total Revenues	<u><u>\$3,590,427</u></u>

Expenditures:

Personnel:	
Wages	942,790
State Retirement	151,737
FICA Taxes	70,444
Hospital Insurance	232,902
Workers Comp/Unemployment Taxes	91,626
Total Personnel	1,489,499
Supplies:	
Fuel & Lubricants	223,915
Motor Vehicle Repair Parts	132,388
Chemicals	15,000
Hand Tools	988
Other Operating Supplies	44,034
Total Supplies	416,325
Other Services & Charges:	
Tipping Fees	1,075,867
Recycling Fees	96,211
Motor Vehicle Repairs (Outside Labor)	124,967
Uniform Rent	9,173
Tow-In Charges	2,500
Tornado clean-up Assistance	0
Other Services & Charges	41,935
Total Other Services & Charges	1,350,653
Debt service on trucks	0
Capital Outlays	333,950
Total Expenditures	<u><u>\$3,590,427</u></u>

The City has contracted with the following companies/governmental entities for garbage disposal and recycling services for the Fiscal Year ended September 30, 2019:

Pinebelt Regional Solid Waste Authority P.O. Box 389 Petal Ms. 39465-0389	\$494,566
Waste Management of South Mississippi 133 Gravel Pit Road Hattiesburg, Ms. 39402	\$31,692
98 Waste LLC 406 Hemphill St Hattiesburg, MS 39401	\$552,909
Complete Environmental & Remediation 37 David Swan Lane Purvis, MS 39475	\$ 72,995
FV Recycling 1386 Hwy 42 Sumrall, MS 39482	11,194



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, October 22, 2019

Re: Approve plans and specifications for the 38th Avenue Roadway Improvements Project (Federal-Aid Project No. STP-0210-00(36)LPA/108080-701000) and authorize Advertisement for Bids.
File Number: 2019-225
Minute Book #

Summary

Approve plans and specifications for the 38th Avenue Roadway Improvements Project (Federal-Aid Project No. STP-0210-00(36)LPA/108080-701000) and authorize Advertisement for Bids.

Recommendation Statement

I recommend approval of project.

Please place this on the October 22, 2019 City Council meeting for consideration.

38TH AVENUE ROADWAY IMPROVEMENTS
FEDERAL AID PROJECT NUMBER STP 0210-00(036) LPA/108080-701000
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

PLAN STAGE	DATE PRINTED
☒ FIELD REVIEW	04/24/2019
☒ OFFICE REVIEW	06/24/2019
☒ PS&E	07/30/2019
☒ STREET READY	10/14/2019

MAYOR

TOBY BARKER

CHIEF ADMINISTRATIVE OFFICER

ANN JONES

ENGINEERING DIRECTOR

LAMAR RUTLAND, P.E.

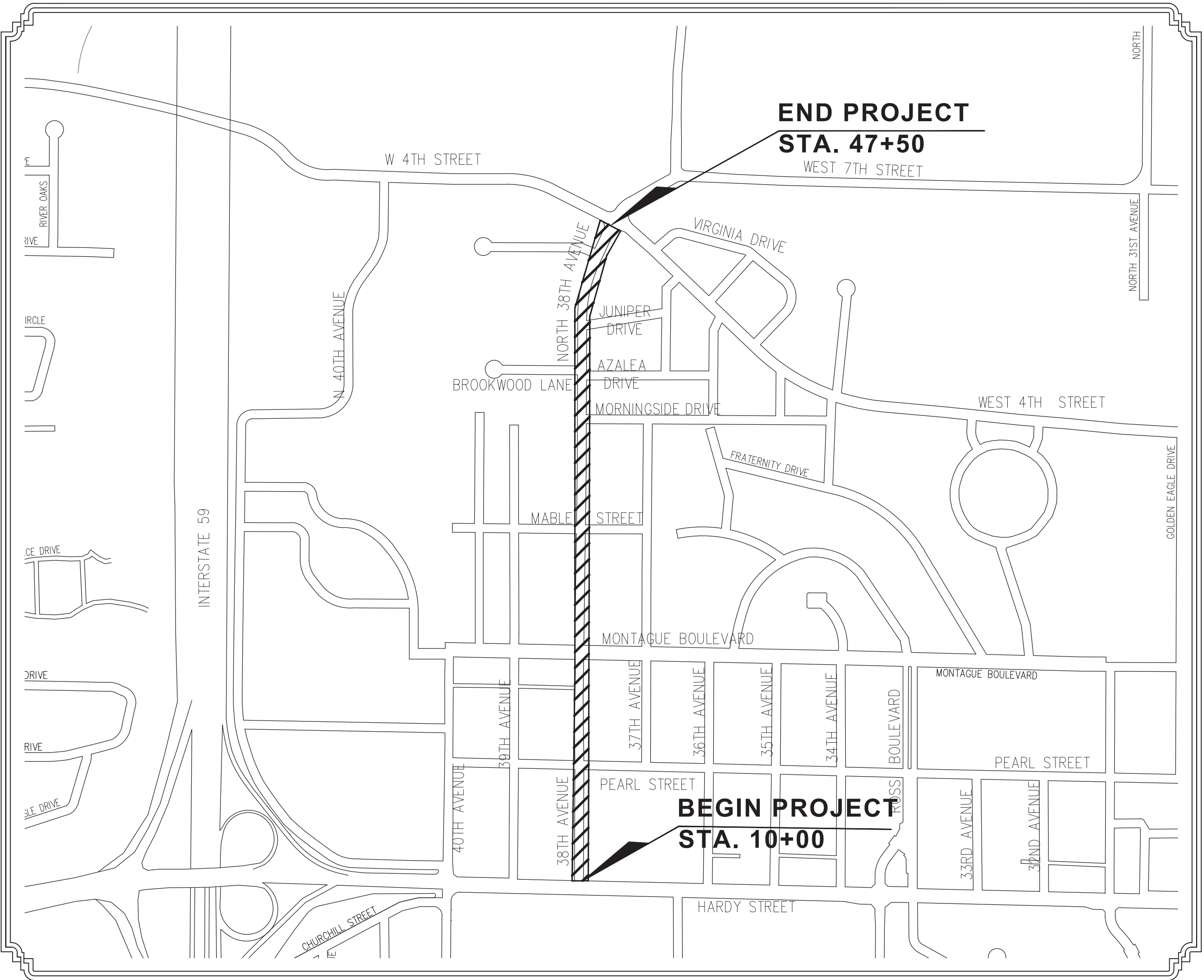
COUNCIL MEMBERS

JEFFREY GEORGE	WARD 1
DEBORAH D. DELGADO	WARD 2
CARTER CARROLL	WARD 3
MARY DRYDEN	WARD 4
NICHOLAS BROWN	WARD 5

UTILITIES

CITY OF HATTIESBURG
MISSISSIPPI POWER
AT&T
SPIRE GAS
COMCAST

SCALES	
PLAN	1 IN. = 10 FT.
PROFILE	{ HOR. 1 IN. = 10 FT. VER. 1 IN. = 5 FT.
LAYOUT	1 IN. = 150 FT.



VICINITY MAP
PROJECT LOCATION

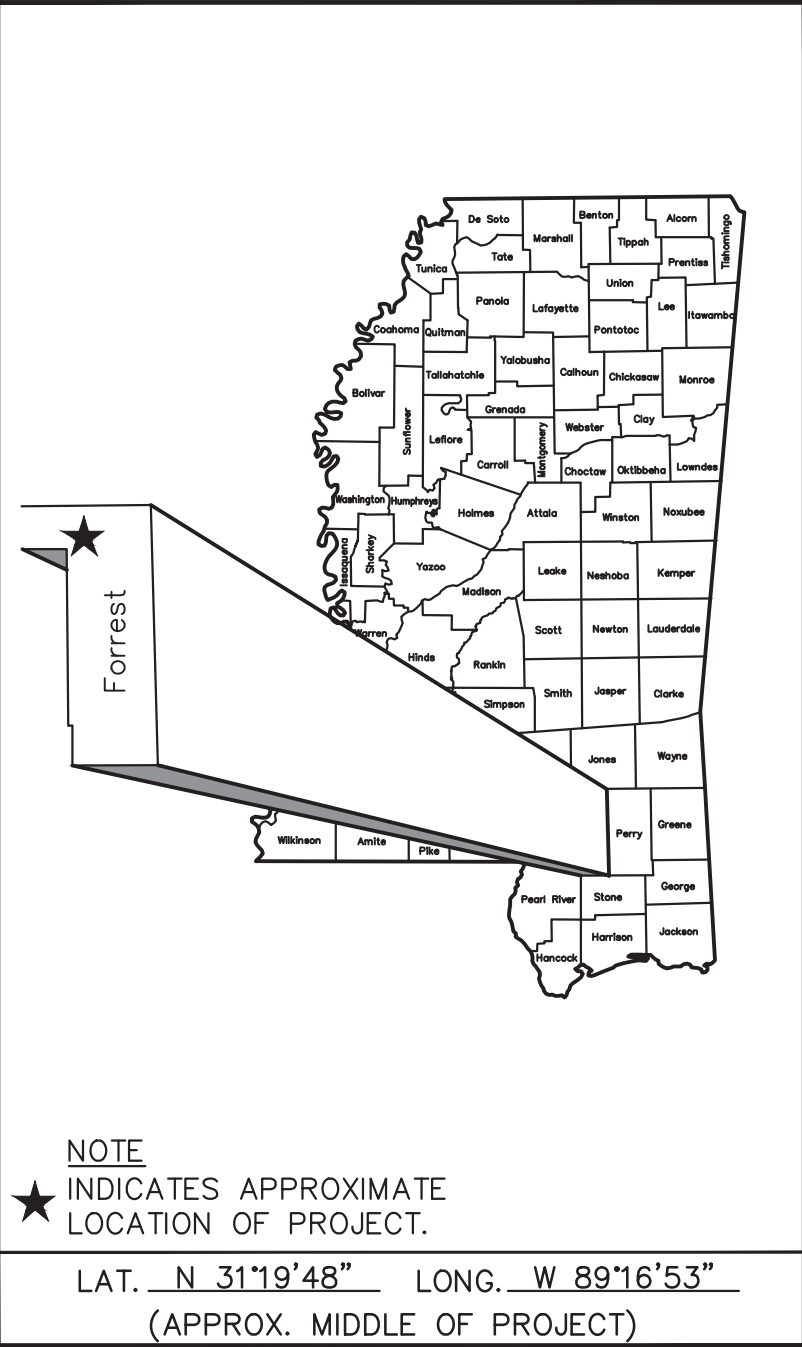
LENGTH DATA

LENGTH OF ROADWAY	3685 FT.	0.70 MI.
LENGTH OF BRIDGES	0.00 FT.	0.00 MI.
LENGTH OF PROJECT (NET)	3685 FT.	0.70 MI.
LENGTH OF EXCEPTIONS	0.00 FT.	0.00 MI.
LENGTH OF PROJECT (GROSS)	3685 FT.	0.70 MI.

PREPARED BY :
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GEOFFREY P. CROSBY, P.E.
MISSISSIPPI LICENSE NO. 19984



DESIGN CONTROL	
40 MPH = V (SPEED DESIGN)	
ADT (2019) = 12,000 ; ADT (2029) = 15,000	
DHV = .1312 ; D = .45 % T = 0.7 %	
PERMITS ACQUIRED BY MDOT	
WETLANDS AND WATERS PERMITS (NECESSARY FOR ULTIMATE IMPROVEMENTS ONLY):	
	WATERS WETLANDS
NATIONWIDE #14	☒ ☒
NATIONWIDE (OTHER)*	☒ ☒
GENERAL*	☒ ☒
INDIVIDUAL (404)*	☒ ☒
* ACQUISITION OF PERMITS FOR TEMPORARY IMPACTS DURING CONSTRUCTION ARE THE RESPONSIBILITY OF THE CONTRACTOR	
STORMWATER PERMIT ☒	
Y	REQUIRED, CNOI SUBMITTED BY LPA (DISTURBED AREA = 5 ACRES +)
S	REQUIRED, SCNOI TO BE SUBMITTED BY CONTRACTOR (1 TO 4.99 ACRES +)
N	NO STORMWATER PERMIT REQUIRED (<1 ACRE)
APPROVED BY: _____ DATE: _____	

7/30/2019 2:22 PM c:\vtd_3d_projects\14960\14960_38th_ave_roadway\14960_index.dwg

DESCRIPTION OF SHEET	WKG. NO.	SHT. NO.	DESCRIPTION OF SHEET	WKG. NO.	SHT. NO.
TITLE SHEET (1)		1	LIGHTING DESIGN SHEETS (11)		
DETAILED INDEX & GENERAL NOTES (2)			38TH AVENUE – LIGHTING PLAN – B.O.P. TO STA. 16+00	LP–1	47
DETAILED INDEX	DI–1	2	38TH AVENUE – LIGHTING PLAN – STA. 16+00 TO STA. 22+00	LP–2	48
GENERAL NOTES	GN–1	3	38TH AVENUE – LIGHTING PLAN – STA. 22+00 TO STA. 28+00	LP–3	49
TYPICAL SECTION SHEETS (3)			38TH AVENUE – LIGHTING PLAN – STA. 28+00 TO STA. 34+00	LP–4	50
38TH AVENUE – ROADWAY TYPICAL SECTIONS	TS–1	4	38TH AVENUE – LIGHTING PLAN – STA. 34+00 TO STA. 40+00	LP–5	51
38TH AVENUE – ROADWAY TYPICAL SECTIONS	TS–2	5	38TH AVENUE – LIGHTING PLAN – STA. 40+00 TO STA. 46+00	LP–6	52
38TH AVENUE – SIDEWALK DETAILS	TS–3	6	38TH AVENUE – LIGHTING PLAN – STA. 46+00 TO STA. 50+42	LP–7	53
QUANTITY SHEETS (5)			LIGHTING DETAILS I	LD–1	54
SUMMARY OF QUANTITIES	SQ–1	7	LIGHTING DETAILS II	LD–2	55
SUMMARY OF QUANTITIES	SQ–2	8	LIGHTING DETAILS III	LD–3	56
ESTIMATED QUANTITIES – REMOVAL ITEMS AND ROADWAY	EQ–1	9	ESTIMATED QUANTITIES – LIGHTING	EQ–4	57
ESTIMATED QUANTITIES – PAVEMENT MARKINGS AND STANDARD ROADSIDE SIGNS	EQ–2	10	SPECIAL DESIGN SHEETS (1)		
ESTIMATED QUANTITIES – TRAFFIC CONTROL	EQ–3	11	DRAINAGE DETAILS	DI–1	58
PLAN & PROFILE SHEETS (13)			PAVEMENT MARKING AND ROADWAY DETAILS (7)		
38TH AVENUE – PLAN AND PROFILE – STA. 10+00 TO STA. 13+00	PP–1	12	38TH AVENUE – PAVEMENT MARKING AND ROADWAY DETAILS – STA. 10+00 TO STA. 16+00	PM–1	59
39TH AVENUE – PLAN AND PROFILE – STA. 13+00 TO STA. 16+00	PP–2	13	38TH AVENUE – PAVEMENT MARKING AND ROADWAY DETAILS – STA. 16+00 TO STA. 22+00	PM–2	60
38TH AVENUE – PLAN AND PROFILE – STA. 16+00 TO STA. 19+00	PP–3	14	38TH AVENUE – PAVEMENT MARKING AND ROADWAY DETAILS – STA. 22+00 TO STA. 28+00	PM–3	61
38TH AVENUE – PLAN AND PROFILE – STA. 19+00 TO STA. 22+00	PP–4	15	38TH AVENUE – PAVEMENT MARKING AND ROADWAY DETAILS – STA. 28+00 TO STA. 34+00	PM–4	62
38TH AVENUE – PLAN AND PROFILE – STA. 22+00 TO STA. 25+00	PP–5	16	38TH AVENUE – PAVEMENT MARKING AND ROADWAY DETAILS – STA. 34+00 TO STA. 40+00	PM–5	63
38TH AVENUE – PLAN AND PROFILE – STA. 25+00 TO STA. 28+00	PP–6	17	38TH AVENUE – PAVEMENT MARKING AND ROADWAY DETAILS – STA. 40+00 TO STA. 46+00	PM–6	64
38TH AVENUE – PLAN AND PROFILE – STA. 28+00 TO STA. 31+00	PP–7	18	38TH AVENUE – PAVEMENT MARKING AND ROADWAY DETAILS – STA. 46+00 TO STA. 48+00	PM–7	65
38TH AVENUE – PLAN AND PROFILE – STA. 31+00 TO STA. 34+00	PP–8	19	LANDSCAPING PLAN AND DETAILS (4)		
38TH AVENUE – PLAN AND PROFILE – STA. 34+00 TO STA. 37+00	PP–9	20	38TH AVENUE – LANDSCAPE PLANS – STA. 18+75 TO STA. 28+25	LS–1	66
38TH AVENUE – PLAN AND PROFILE – STA. 37+00 TO STA. 40+00	PP–10	21	38TH AVENUE – LANDSCAPE PLANS – STA. 31+75 TO STA. 38+50	LS–2	67
38TH AVENUE – PLAN AND PROFILE – STA. 40+00 TO STA. 43+00	PP–11	22	38TH AVENUE – LANDSCAPE PLANS – STA. 39+75 TO STA. 44+25	LS–3	68
38TH AVENUE – PLAN AND PROFILE – STA. 43+00 TO STA. 46+00	PP–12	23	LANDSCAPE DETAILS AND VEGETATION SCHEDULE	LS–4	69
38TH AVENUE – PLAN AND PROFILE – STA. 46+00 TO STA. 48+00	PP–13	24	MDOT STANDARD DRAWINGS (6)		
FORM GRADES SHEETS (7)			HIGHWAY SIGN BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	SDTCP–10	70
38TH AVENUE – FORM GRADES – STA. 10+00 TO STA. 16+00	FG–1	25	STANDARD ROADSIDE SIGNS	SN–3B	71
38TH AVENUE – FORM GRADES – STA. 16+00 TO STA. 22+00	FG–2	26	STANDARD ROADSIDE SIGN ASSEMBLY AND INSTALLATION	SN–4	72
38TH AVENUE – FORM GRADES – STA. 22+00 TO STA. 28+00	FG–3	27	STANDARD ROADSIDE SIGN ASSEMBLY AND INSTALLATION	SN–4A	73
38TH AVENUE – FORM GRADES – STA. 28+00 TO STA. 34+00	FG–4	28	PAVEMENT MARKING DETAILS FOR 4–LANE AND 5–LANE UNDIVIDED ROADWAYS	PM–2	74
38TH AVENUE – FORM GRADES – STA. 34+00 TO STA. 40+00	FG–5	29	PAVEMENT MARKING LEGEND DETAILS	PM–6	75
38TH AVENUE – FORM GRADES – STA. 40+00 TO STA. 46+00	FG–6	30	CROSS SECTIONS (10)		
38TH AVENUE – FORM GRADES – STA. 46+00 TO STA. 48+00	FG–7	31	38TH AVENUE – CROSS SECTIONS – STA. 11+00 TO STA. 14+50	CS–1	901
INTERSECTION DETAIL SHEET (1)			38TH AVENUE – CROSS SECTIONS – STA. 15+00 TO STA. 18+50	CS–2	902
38TH AVENUE – INTERSECTION DETAIL MONTAGUE BLVD.	ID–1	32	38TH AVENUE – CROSS SECTIONS – STA. 19+00 TO STA. 22+50	CS–3	903
TRAFFIC CONTROL SHEETS (2)			38TH AVENUE – CROSS SECTIONS – STA. 23+00 TO STA. 26+50	CS–4	904
TRAFFIC CONTROL PLAN	TCP–1	33	38TH AVENUE – CROSS SECTIONS – STA. 27+00 TO STA. 30+50	CS–5	905
TRAFFIC CONTROL DETAIL	TCP–2	34	38TH AVENUE – CROSS SECTIONS – STA. 31+00 TO STA. 34+50	CS–6	906
TRAFFIC SIGNAL DESIGN SHEETS AND DETAILS (12)			38TH AVENUE – CROSS SECTIONS – STA. 35+00 TO STA. 38+50	CS–7	907
TRAFFIC SIGNAL INSTALLATION AT 38TH AVENUE/MONTAGUE BLVD.	TSI–1	35	38TH AVENUE – CROSS SECTIONS – STA. 39+00 TO STA. 42+50	CS–8	908
TRAFFIC SIGNAL GENERAL NOTES	TSD–1	36	38TH AVENUE – CROSS SECTIONS – STA. 43+00 TO STA. 46+50	CS–9	909
TRAFFIC SIGNAL HEADS, TRAFFIC SIGNAL SIGNS AND WIND SPEEDS	TSD–2	37	38TH AVENUE – CROSS SECTIONS – STA. 47+00 TO STA. 47+50	CS–10	910
CURVED MAST ARM AND PEDESTAL POLE DETAILS	TSD–3C	38	TOTAL NUMBER OF SHEETS (85)		
SIGNAL POLE AND PEDESTAL POLE FOUNDATION DETAILS	TSD–4	39			
TRAFFIC SIGNAL GROUNDING DETAILS	TSD–5	40			
CONTROLLER CABINET AND POWER SERVICE DETAILS	TSD–6	41			
POWER SERVICE PEDESTAL	TSD–7	42			
PULL BOX AND CONDUIT TRENCHING DETAILS	TSD–8	43			
VIDEO/MULTI–SENSOR DETECTION INSTALLATION FOR TRAFFIC SIGNALS	TSD–9V	44			
TRAFFIC CONTROL PLAN (TYPICAL SIGNAL INSTALLATION)	TSD–10	45			
STREET NAME SIGN DETAILS	TSD–11	46			

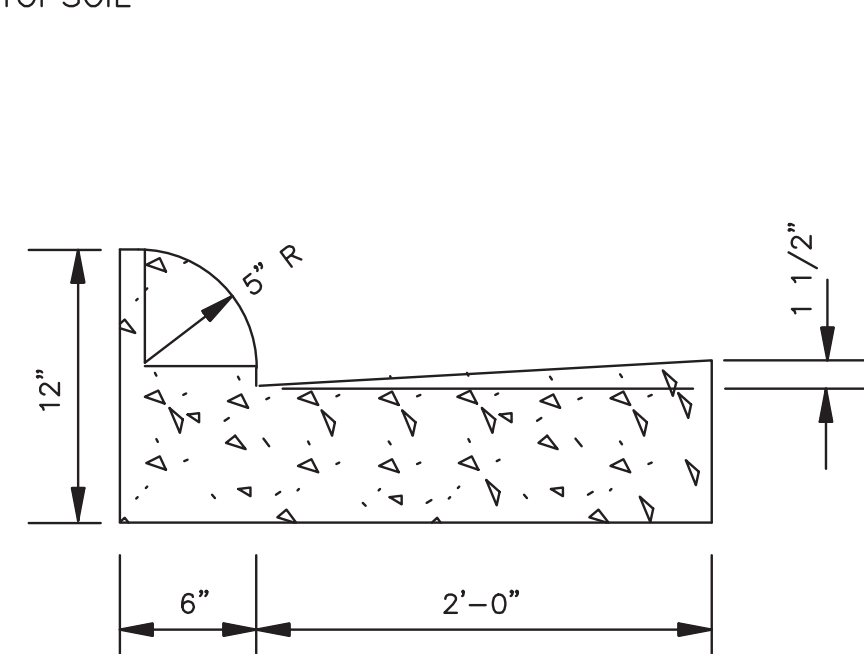
NOTICE TO DRAWING HOLDER NEEL–SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER’S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY’S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY			DETAILED INDEX	
	NO.	DATE	BY	DESCRIPTION	N–S PROJECT NO.: 14960 FILENAME: 14960_index.dwg SCALE: SURVEYED BY: CLEARPOINT ENGINEERS					
					DSGN: GPC DATE: 04/2019 DRWN: MLJ DATE: 04/2019 CHKD: DATE: QA/QC: DATE:					
									WORKING NUMBER: DI-1	DRAWING NUMBER: 2

GENERAL NOTES

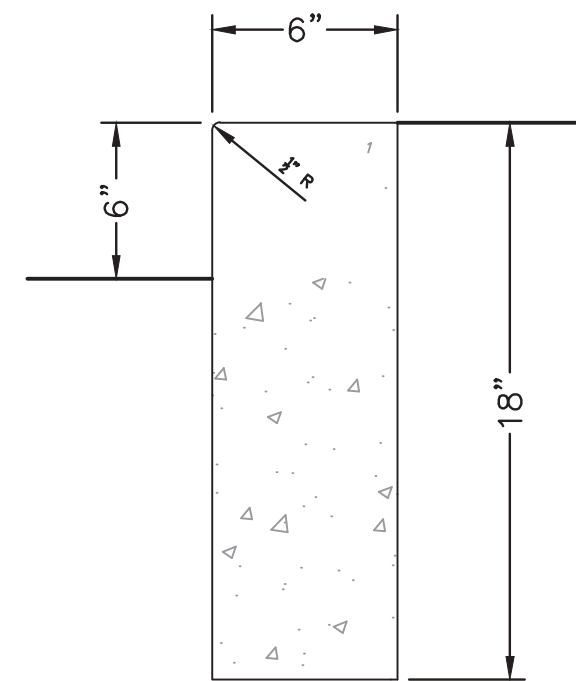
1. THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2017 EDITION, AS AMENDED, SHALL BE THE STANDARD SPECIFICATIONS FOR THE CONSTRUCTION OF THIS PROJECT UNLESS OTHERWISE INDICATED OR AMENDED IN THE SPECIAL PROVISIONS, PROPOSAL AND CONTRACT DOCUMENTS.
2. EXISTING UNDERGROUND UTILITY 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.
3. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFICATION OF EXISTING GRADES AND MAKING ADJUSTMENTS AS NECESSARY WITH THE APPROVAL OF THE PROJECT ENGINEER.
4. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS, APRONS, BRIDGES, ETC. FROM DAMAGE WHICH MIGHT OCCUR DURING CONSTRUCTION. EXTREME CARE SHOULD BE EXERCISED IN UNDERCUT AREAS AND THE UNDERCUT DEPTH MAY BE ADJUSTED AT CROSS DRAINS, AS DIRECTED BY THE ENGINEER. 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.
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 THE EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PLACE WHAT BRACING, SHORING, OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION, THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURE ADJACENT TO THE EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE PRICE BID FOR CONTRACT ITEMS.
6. REMOVAL OF RAISED PAVEMENT MARKERS AND PAVEMENT MARKINGS IS NOT CONSIDERED A SEPARATE PAY ITEM.
7. REMOVAL OF OBJECT MARKERS IS NOT CONSIDERED A SEPARATE PAY ITEM.
8. VOIDS CREATED BY THE REMOVAL OF POSTS, CONCRETE ANCHORS, FOOTINGS, ETC., SHALL BE BACKFILLED AND TAMPED IN ACCORDANCE WITH SECTION 203 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION(COST ABSORBED).
9. PRIOR TO EXCAVATION AND EMBANKMENT CONSTRUCTION, ALL TOPSOIL SHALL BE STRIPPED AND STOCKPILED. AFTER COMPLETION OF EXCAVATION AND EMBANKMENT CONSTRUCTION, ALL SLOPES SHALL BE UNIFORMLY PLATED WITH THE STOCKPILED TOPSOIL. THE COST OF STRIPPING, STOCKPILING, PLACING AND SPREADING OF TOPSOIL IS TO BE INCLUDED IN OTHER ITEMS OF WORK.
10. ALL STORM DRAINAGE STRUCTURES SHALL BE CAST-IN-PLACE.
11. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
12. THE CONTRACTOR IS TO REMOVE AND RESET ANY SIGNS AND MAILBOXES WHICH CONFLICT WITH CONSTRUCTION (NOT A SEPARATE PAY ITEM).
13. THE LOCATION AND SPACING OF SIGNS, SHOWN ON THE TRAFFIC CONTROL PLAN, ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
14. ALL POST LENGTHS FOR SIGNS SHALL BE VERIFIED IN THE FIELD PRIOR TO FABRICATION.
15. SOME WORK MAY BE REQUIRED OUTSIDE THE PROJECT LIMITS BEYOND THE B.O.P. AND E.O.P. NO ADDITIONAL COMPENSATION WILL BE MADE FOR SUCH WORK EXCEPT AS PROVIDED BY SPECIFIC PAY ITEMS SHOWN ON THE PLANS.
16. ALL SIGNS, SIGNALS, PAVEMENT MARKINGS AND TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).
17. ALL RAISED OBJECTS SHALL BE PLACED A MINIMUM OF 2 FEET BEHIND THE FACE OF CURB.
18. CONTRACTOR SHALL MAKE THE APPLICATION FOR POWER SERVICE, COORDINATING WITH CITY OFFICIALS, IN ADVANCE OF REQUIRING THE ELECTRICAL SERVICE.
19. 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.
20. 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.
21. THE CONTRACTOR SHALL COORDINATE HIS WORK WITH OTHER CONTRACTOR'S TO FACILITATE TIE-INS TO OTHER CONTRACTOR'S WORK, WHERE FEASIBLE AND PRACTICABLE.
22. CONTRACTOR SHALL COORDINATE WITH THE RESPECTIVE UTILITY COMPANIES FOR RELOCATION OF EXISTING POWER, GAS, TELEPHONE, AND CABLE TV UTILITIES. CONTRACTOR SHALL PROVIDE ACCESS TO THE UTILITY COMPANIES FOR RELOCATION ACTIVITIES AS REQUIRED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH THE UTILITY COMPANIES IF ANY UTILITY POLES NEED TO BE SUPPORTED DURING CONSTRUCTION (COST ABSORBED). CONTACT NUMBERS FOR THE UTILITY COMPANIES ARE AS FOLLOWS: CITY OF HATTIESBURG: 601-545-4540; MISSISSIPPI POWER: 601-545-4161; AT&T: 601-583-8784; SPIRE GAS: 601-336-4109; COMCAST: 601-579-3967.
23. THE CONTRACTOR WILL BE RESPONSIBLE FOR THE VERIFICATION, PROTECTION, AND RELOCATION OF BENCHMARKS DURING CONSTRUCTION. NO ADDITIONAL PAYMENT WILL BE MADE FOR RELOCATION OF BENCHMARKS.
24. CONTRACTOR SHALL BE RESPONSIBLE FOR RESETTING ANY SIGNS THAT ARE IN DIRECT CONFLICT WITH CONSTRUCTION IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION.
25. REMOVAL OF EXISTING AND TEMPORARY TRAFFIC STRIPING, TRAFFIC CONTROL SIGNS AND BARRICADES SHALL BE ABSORBED UNDER PAY ITEM 618-A, MAINTENANCE OF TRAFFIC.
26. THE CONTRACTOR SHALL REPAIR FENCES, RETAINING WALLS, GATES, SODDING, LANDSCAPING, ETC. DAMAGED DURING OVERALL CONSTRUCTION (COST ABSORBED).
27. DAILY CLEANUP IS REQUIRED.

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960				
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					SCALE: NOT TO SCALE				
					SURVEYED BY: CLEARPOINT ENGINEERS				
					DSGN: GPC	DATE: 04/2019			
					DRWN: MLJ	DATE: 04/2019			
					CHKD:	DATE:			
					QA/QC:	DATE:			
								WORKING NUMBER: GN-1	DRAWING NUMBER: 3

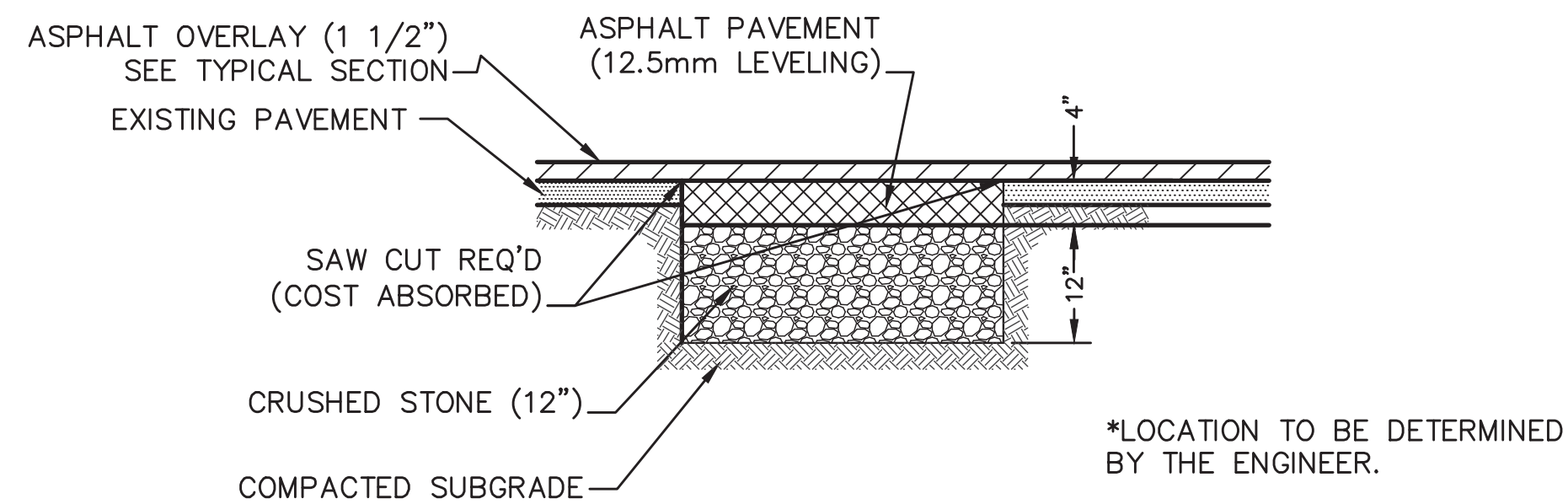
- ① 1.5" DEPTH - ASPHALT PAVEMENT, MT (9.5mm MIXTURE)
② 2.5" AND VARIABLE DEPTH LEVELING ASPHALT PAVEMENT, MT (12.5mm MIXTURE)(2.5" MAX. LIFT)
③ COMBINATION CURB AND GUTTER TYPE "3A"
④ 6" SIZE 825 CRUSHED STONE
⑤ 12" TOPSOIL



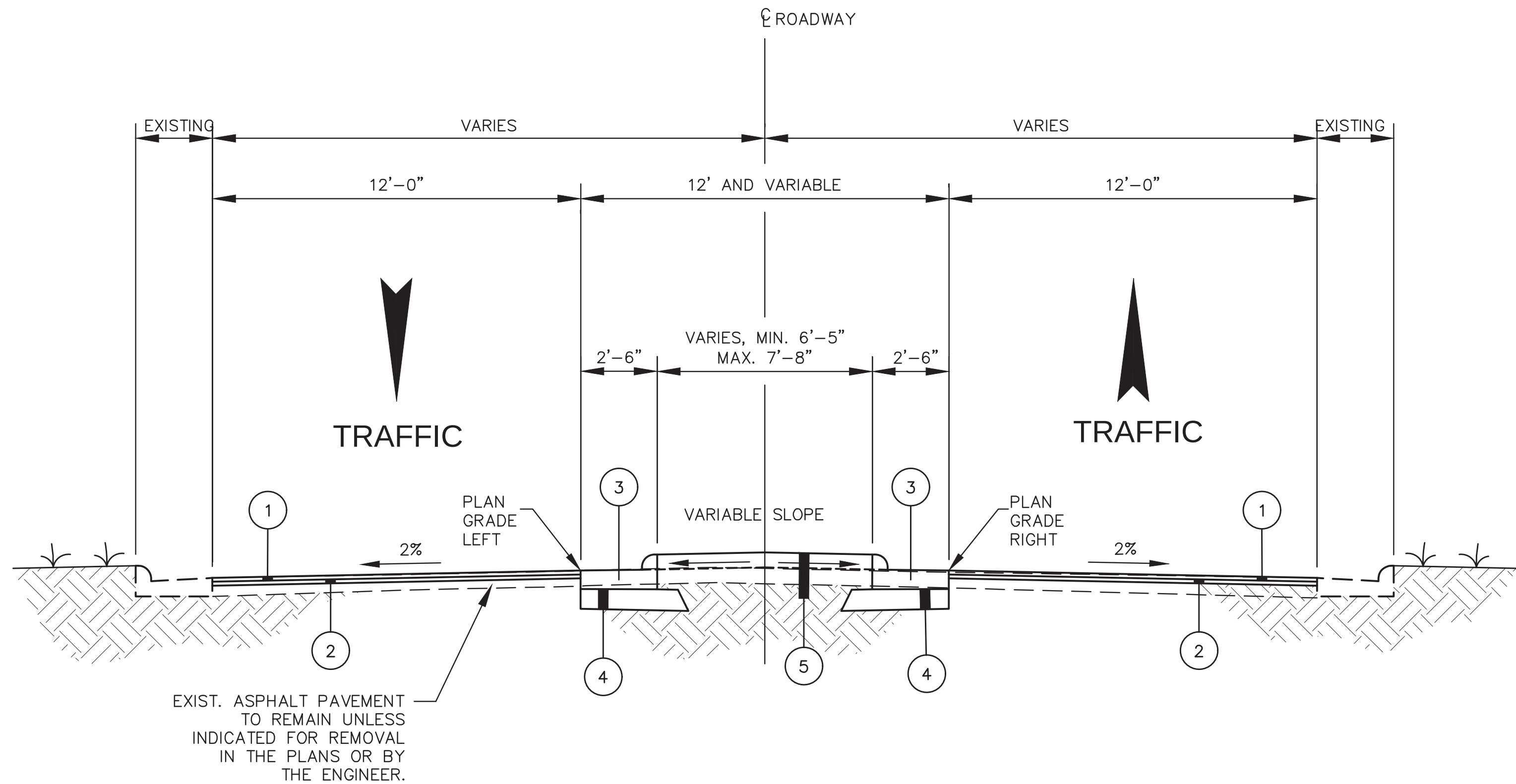
TYPE "3A" COMBINATION CURB AND GUTTER
NOT TO SCALE



DETAIL OF HEADER CURB
NOT TO SCALE



BASE REPAIR DETAIL
NOT TO SCALE



TYPICAL SECTION - 38TH AVENUE

NOT TO SCALE

STA. 18+78 TO STA. 20+89
STA. 25+35 TO STA. 28+26
STA. 31+95 TO STA. 35+91
STA. 37+50 TO STA. 38+38
STA. 40+00 TO STA. 41+22
STA. 42+82 TO STA. 43+60

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				FILENAME: 14960_Typical Section.dwg	
				SCALE:	
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				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
ROADWAY TYPICAL SECTIONS

WORKING NUMBER:

TS-1

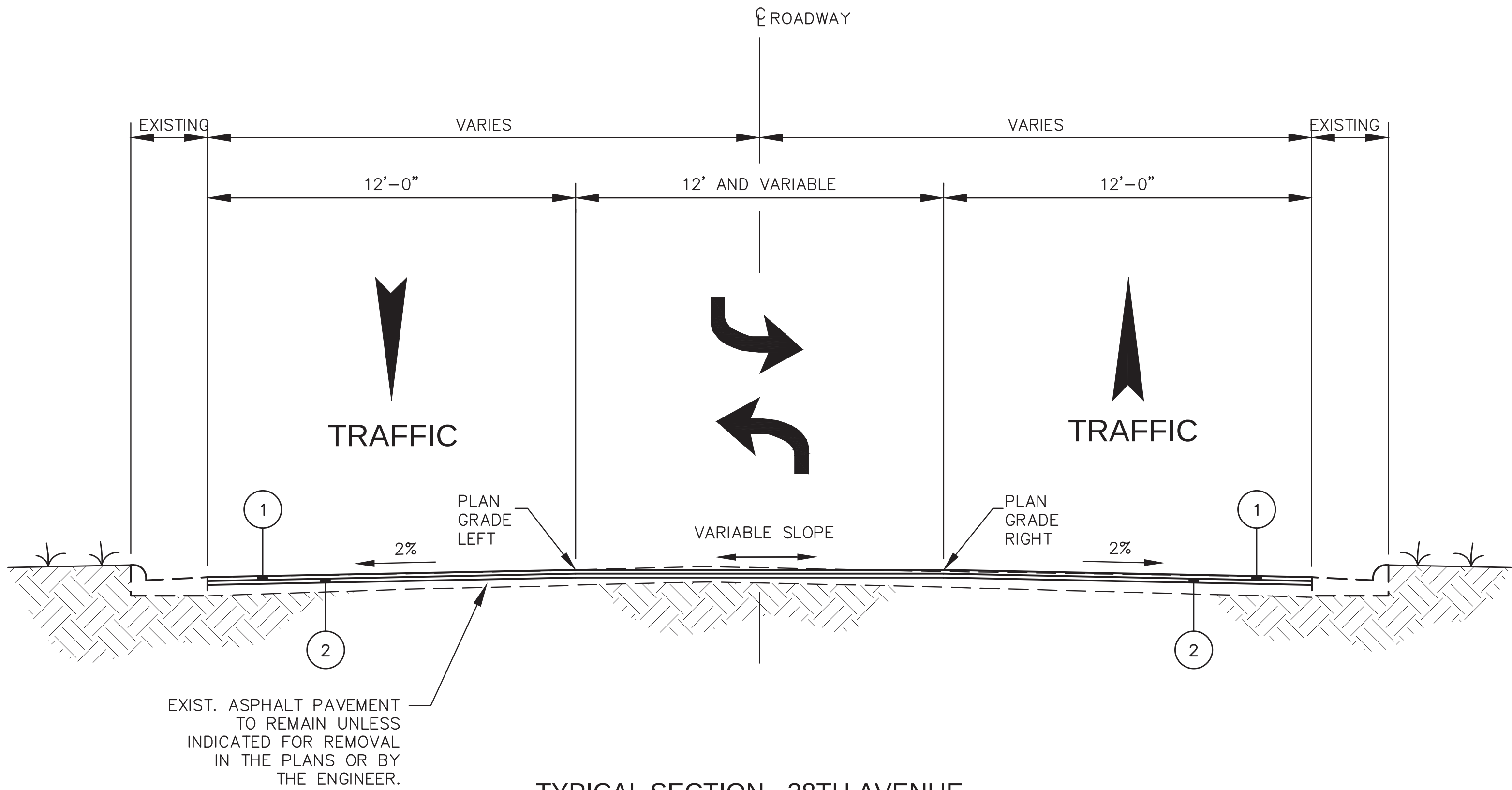
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4

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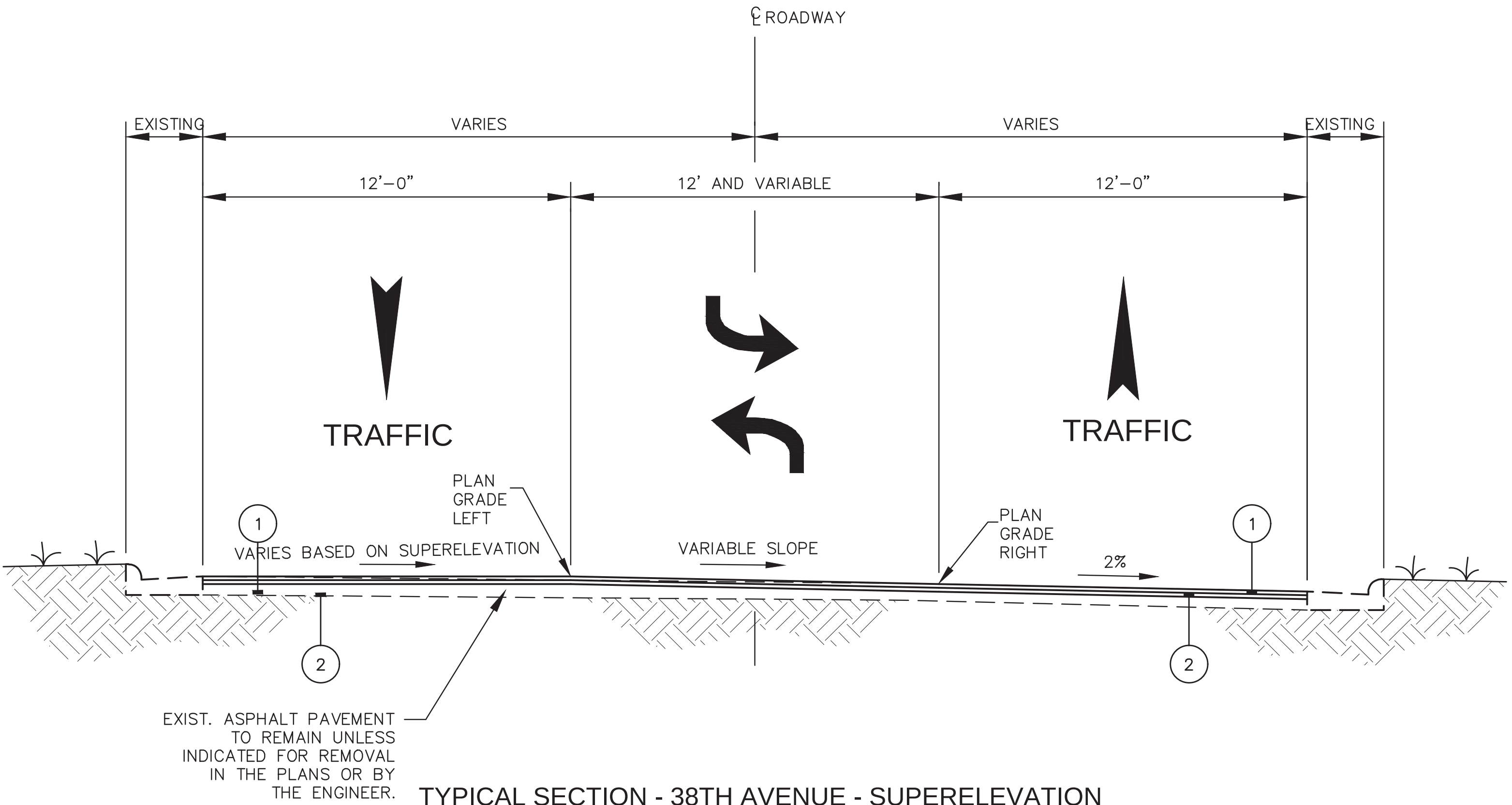
1.5" DEPTH - ASPHALT PAVEMENT, MT (9.5mm MIXTURE)
- ②

2.5" AND VARIABLE DEPTH LEVELING ASPHALT PAVEMENT, MT (12.5mm MIXTURE)(2.5" MAX. LIFT)



TYPICAL SECTION - 38TH AVENUE

NOT TO SCALE
STA. 10+00 TO STA. 18+78
STA. 20+89 TO STA. 25+35
STA. 28+26 TO STA. 31+95
STA. 35+91 TO STA. 37+50
STA. 38+38 TO STA. 40+00
STA. 41+22 TO STA. 42+82
STA. 45+50 TO STA. 47+50



TYPICAL SECTION - 38TH AVENUE - SUPERELEVATION

NOT TO SCALE
STA. 43+60 TO STA. 45+50

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				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

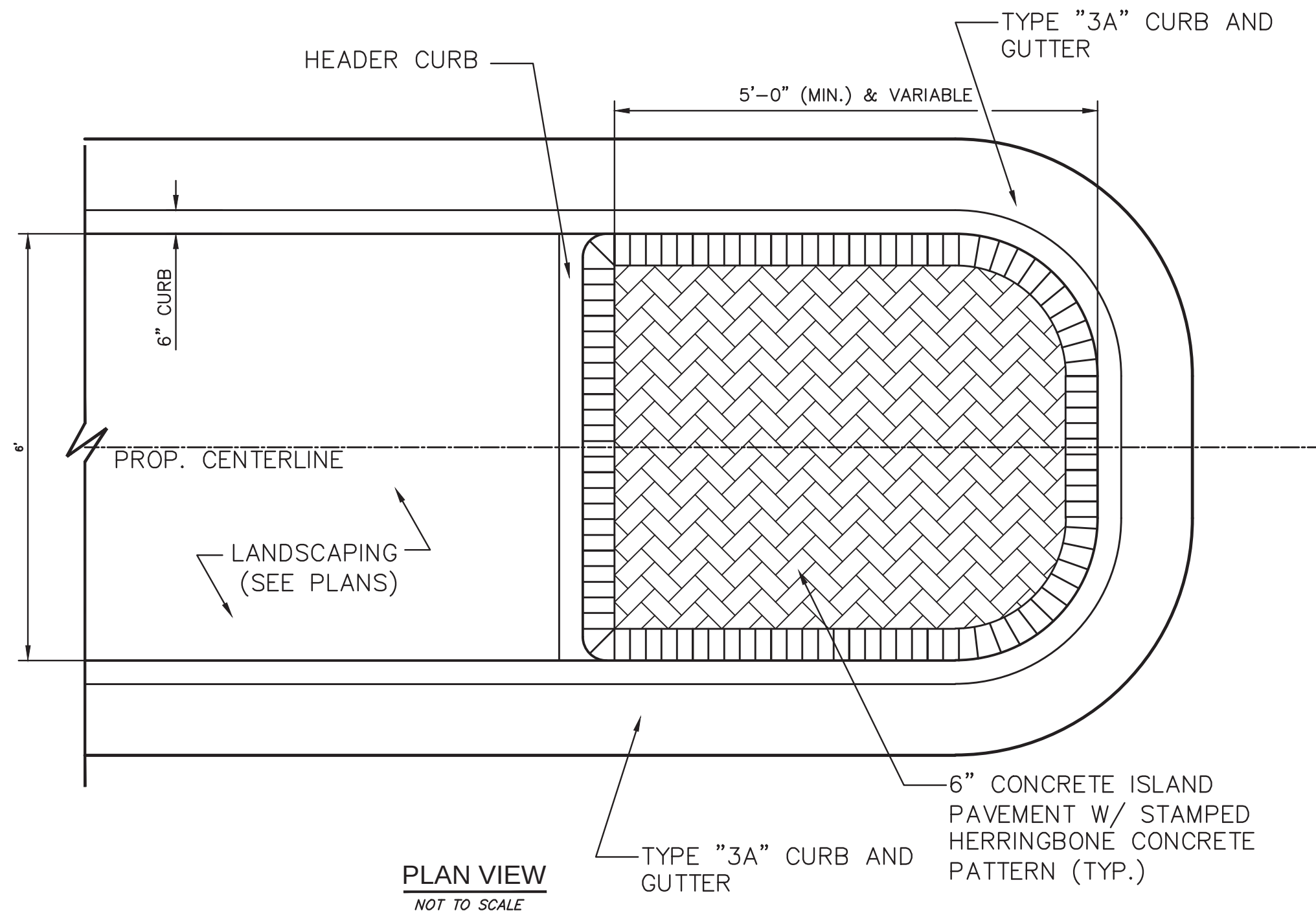
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



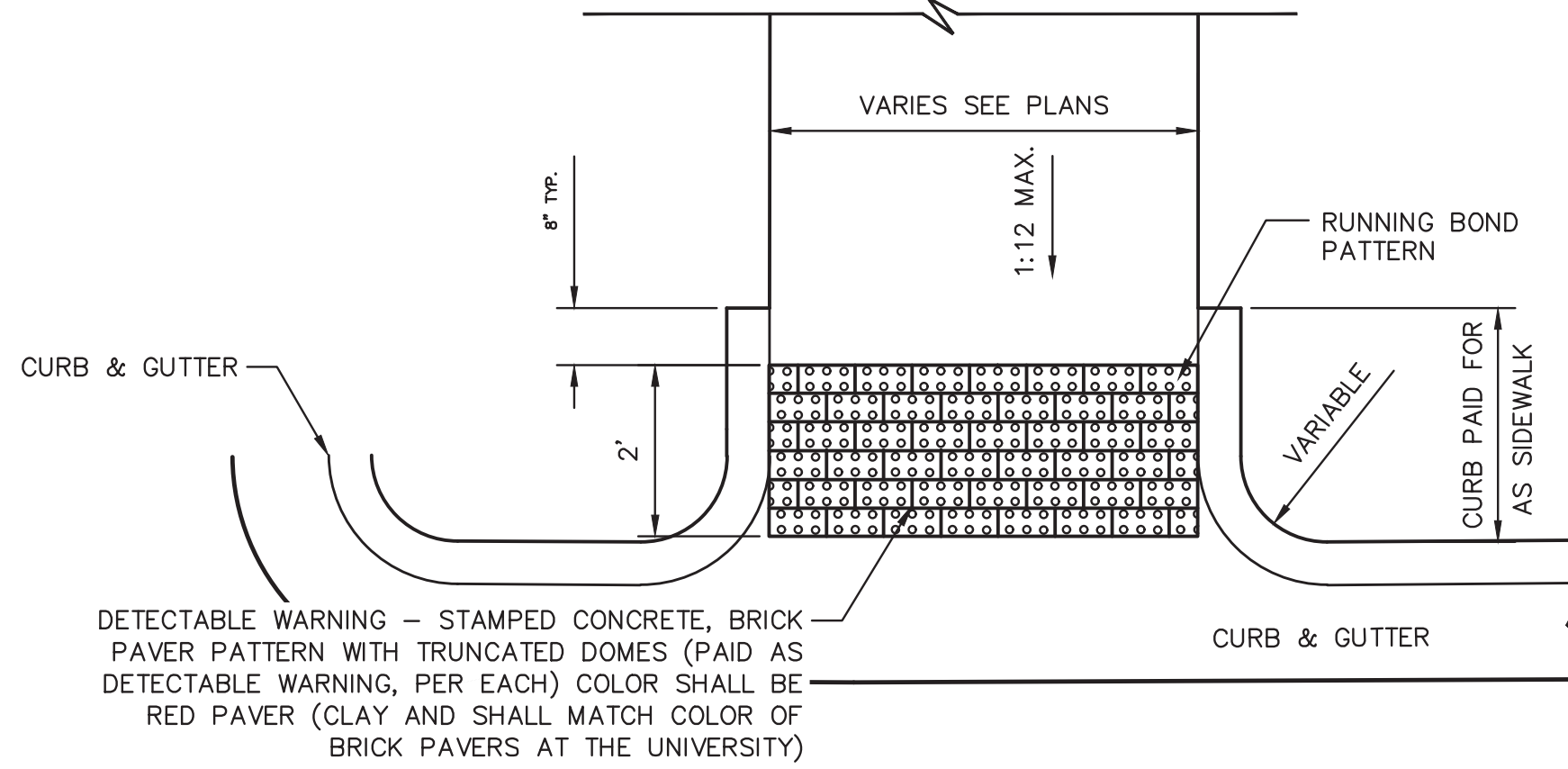
38TH AVENUE
ROADWAY TYPICAL SECTIONS

WORKING NUMBER:	DRAWING NUMBER:
TS-2	5

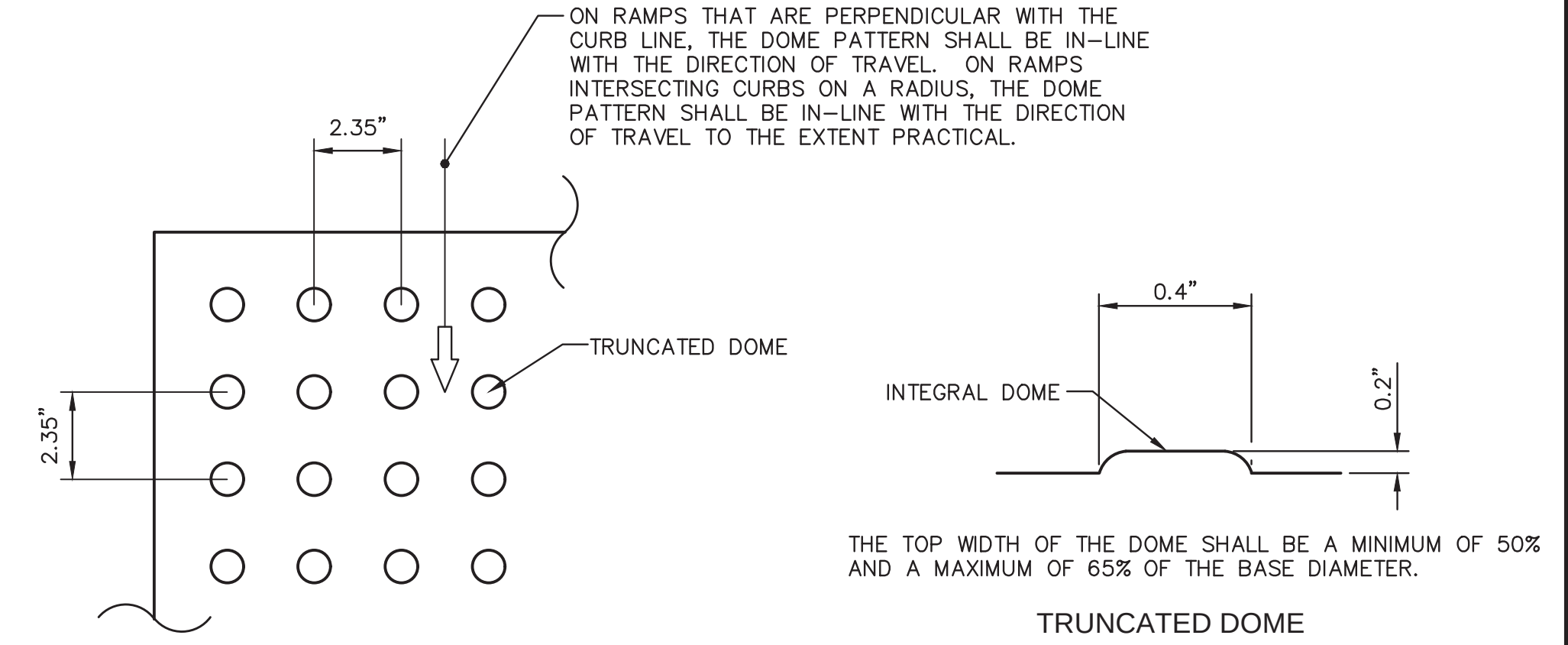
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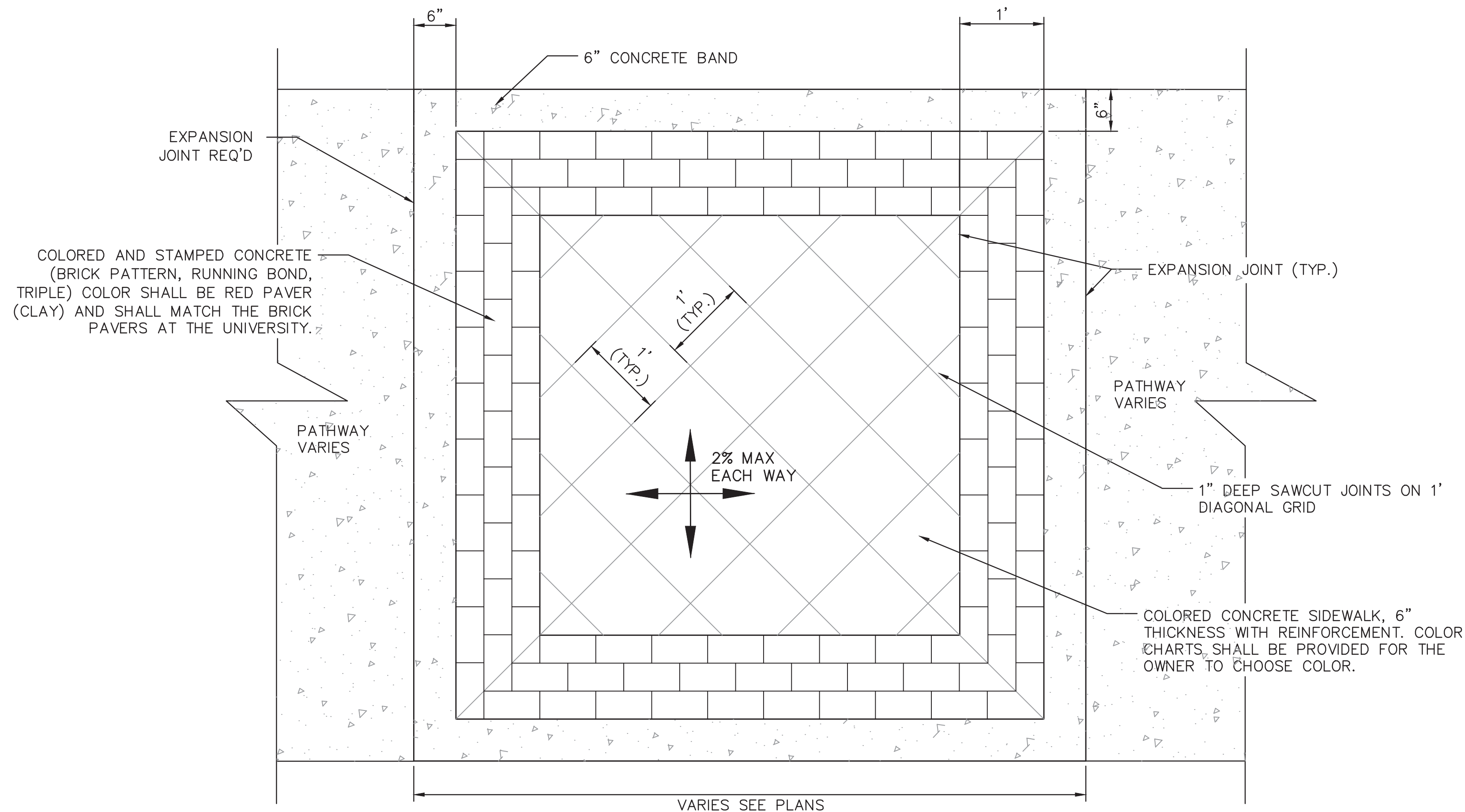
TYPICAL MEDIAN PAVING
NOT TO SCALE



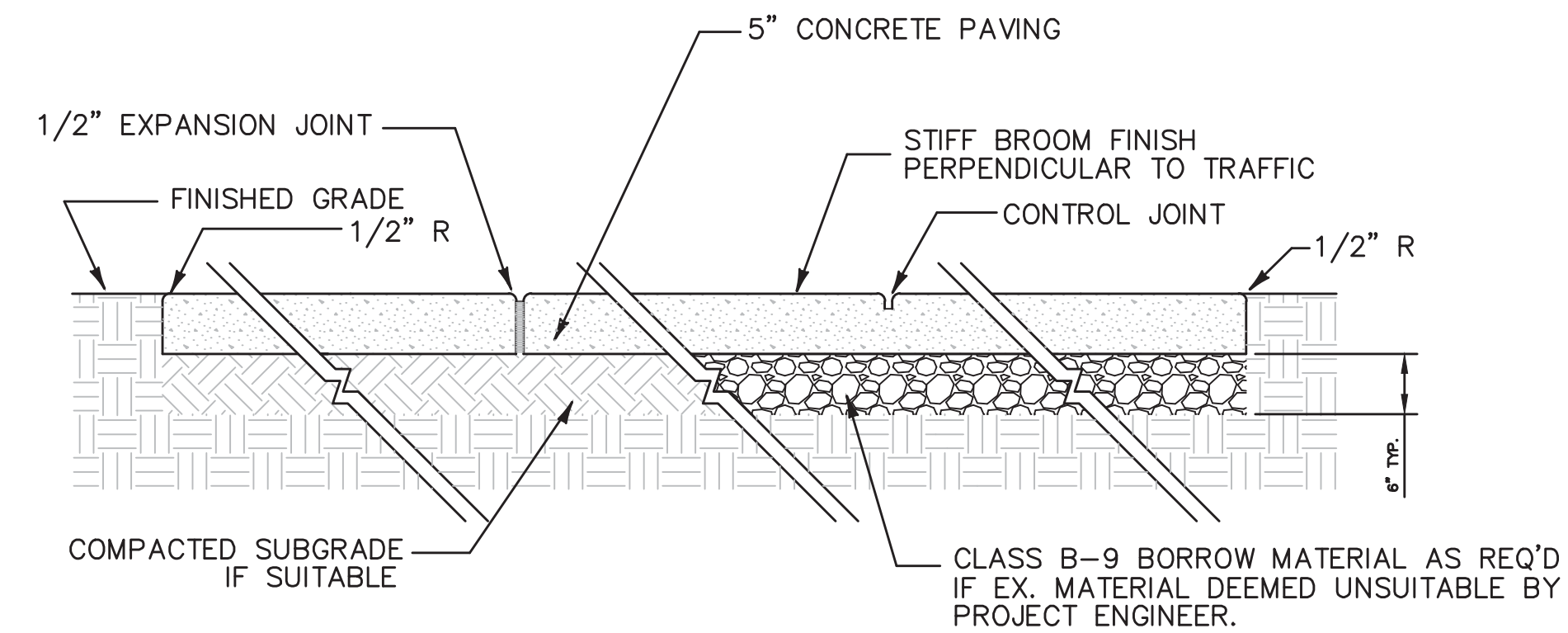
TYPICAL CURB-RETURN HANDICAP RAMP DETAIL
NOT TO SCALE



CURB RAMP DETECTABLE WARNING DETAIL
NOT TO SCALE



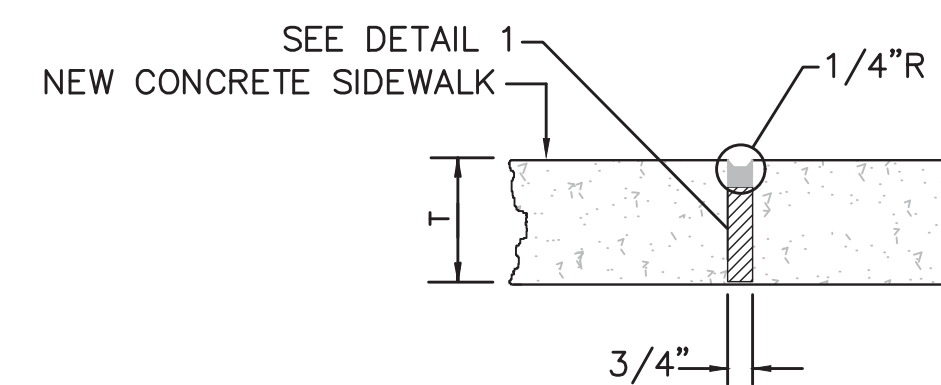
DECORATIVE LANDING DETAIL
NOT TO SCALE



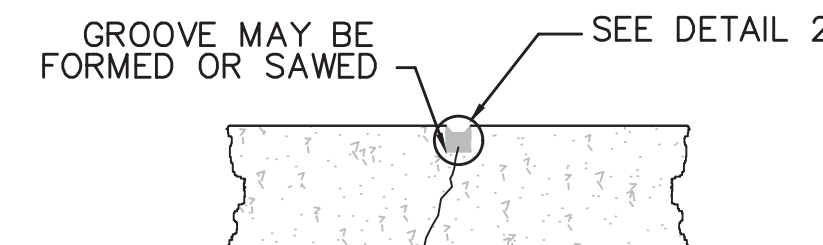
- NOTES:
- 1/2" EXPANSION JOINT CONFORMING TO ASTM D1751. TOP OF JOINT SHALL BE SEALED w/ 1/2" TAR MODIFIED URETHANE SEALANT. PLACE EXPANSION JOINT AS SHOWN IN THE TABLE ABOVE.
 - HAND TOoled CONTROL JOINTS w/ 1/2" RADIUS AS SHOWN ABOVE
 - ALL SUBGRADE SOILS FOR SIDEWALK SHALL BE COMPACTED TO 95% STANDARD PROCTOR MAXIMUM DRY DENSITY.

SIDEWALK WIDTH	JOINT SPACING	
	CONTROL JOINT	EXPANSION JOINT
8	8	40

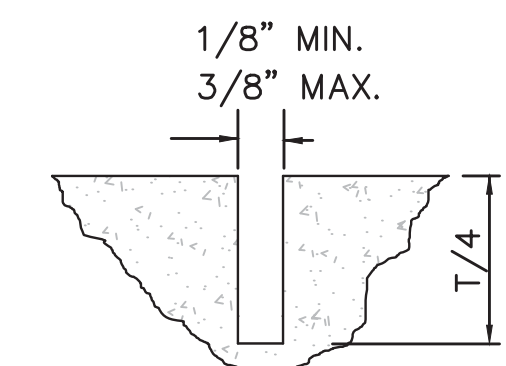
TYPICAL SIDEWALK DETAIL
NOT TO SCALE



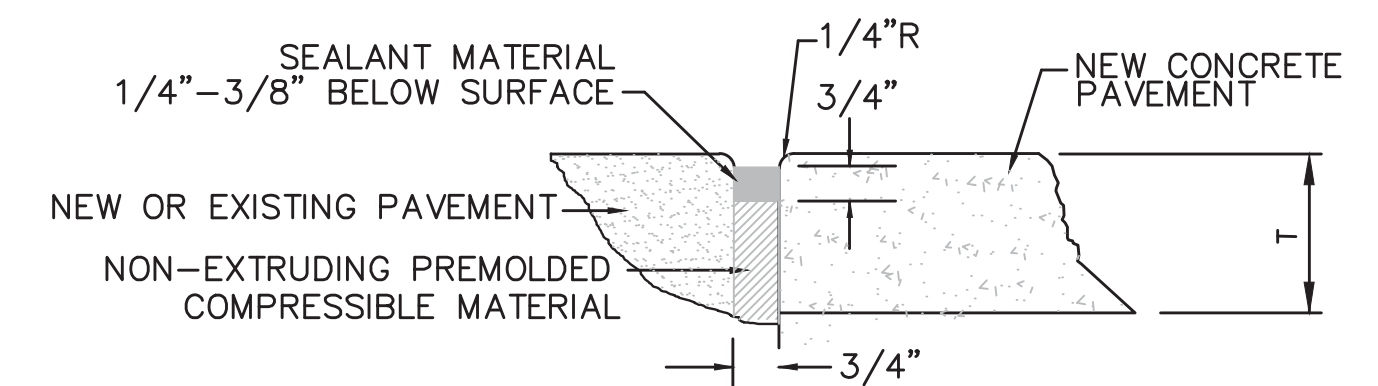
TYPE "B" - EXPANSION JOINT
NOT TO SCALE



TYPE "A" - CONTROL JOINT
NOT TO SCALE



DETAIL 2 - CONTROL JOINT
NOT TO SCALE



DETAIL 1 - EXPANSION JOINTS
NOT TO SCALE

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REVISIONS				DRAWING INFORMATION	
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				DSGN: GPC	DATE: 04/2019
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				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

38TH AVENUE
SIDEWALK DETAILS

WORKING NUMBER:	DRAWING NUMBER:
TS-3	6

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PAY ITEM NO.	PAY ITEM	UNIT	Prelim	Final
202-B007	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	1561	
202-B088	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	37	
202-B080	REMOVAL OF CONCRETE SIDEWALK	SY	2	
202-B165	REMOVAL OF INLETS, ALL SIZES	EACH	1	
203-G001	EXCESS EXCAVATION, FM, AH	CY	300	
211-D001	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	CY	560	
219-A001	WATERING	KGAL	40	
230-A044	SHRUB PLANTING, PARSONS JUNIPER	EACH	2605	
	SHRUB PLANTING, DRIFT ROSE "PEACH"	EACH	304	
230-B022	TREE PLANTING, CRAPE MYRTLE 'SIOUX'	EACH	24	
L00011 (230-B500)	TREE PLANTING, NELLIE R. STEVENS HOLLY	EACH	40	
230-D001	BED PREPARATION	SF	7500	
232-A003	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 10 GRAM	K	2	
304-G002	SIZE 610 CRUSHED STONE BASE, AEA	CY	142	
	OR			
304-G001	SIZE 825B CRUSHED STONE BASE, AEA	CY	142	
	OR			
304-G003	3/4" AND DOWN CRUSHED STONE BASE, AEA	CY	142	
403-B002	12.5-mm, MT, ASPHALT PAVEMENT, Leveling	TON	350	
403-A014	9.5-mm, MT, ASPHALT PAVEMENT	TON	1250	
406-A002	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	SY	14040	
407-A001	ASPHALT FOR TACK COAT	GAL	1450	
L00008 907-608-E500	ASPHALT PAVEMENT TEXTURING	SF	1250	
608-A001	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	SY	30	
609-B002	CONCRETE CURB, HEADER	LF	73	
601-B001	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	4	
602-A001	REINFORCING STEEL	LBS	100	
604-A001	CASTINGS	LBS	415	
609-D008	TYPE 3A COMBINATION CONCRETE CURB AND GUTTER	LF	2421	
613-D005	ADJUSTMENT OF MANHOLES	EACH	23	
613-D011	ADJUSTMENT OF WATER VALVES	EACH	11	
907-616-C004	COLORED AND IMPRINTED CONCRETE MEDIAN AND ISLAND PAVEMENT, 6-INCH THICKNESS	SF	360	
618-A001	MAINTENANCE OF TRAFFIC	LS	1	
620-A001	MOBILIZATION	LS	1	
699-A001	ROADWAY CONSTRUCTION STAKES	LS	1	
626-D004	6" THERMOPLASTIC TRAFFIC STRIPE, SKIP YELLOW	LF	102	
626-E003	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LF	4389	
626-G002	THERMOPLASTIC DETAIL STRIPE, WHITE	LF	1407	
626-G003	THERMOPLASTIC DETAIL STRIPE, YELLOW	LF	378	
907-626-Z003	THERMOPLASTIC LEGEND, WHITE, 6" EQUIVALENT LENGTH, 40-MIL. MIN.	LF	1446	
907-626-Z004	THERMOPLASTIC LEGEND, WHITE, 6" EQUIVALENT LENGTH, 40-MIL. MIN.	SF	887	
619-C6001	RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	EACH	75	
619-C7001	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	EACH	242	
608-C001	DETECTABLE WARNINGS	SF	42	
630-A003	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.125" THICKNESS	SF	18	
630-C003	STEEL U-SECTION POSTS, 3.0 LB/FT	LF	28	

- FOOTNOTES
- ①

INCLUDES COST ON FULL DEPTH SAW CUT (COST ABSORBED)
- ②

INCLUDES COLORED ■ STAMPED CONCRETE BRIC■ PATTERN, COLORED CONCRETE SIDEWAL■, 6" CONCRETE BAND AS SHOWN IN DECORATIVE LANDING DETAIL ON WOR■ING NO. TS-3
- ③

INCLUDES TELEPHONE/COMMUNICATION, SANITARY SEWER, AND STORM SEWER MANHOLES
- ④

INCLUDES GAS VALVES

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960								
					FILENAME: 14960_SQS.dwg								
					SCALE:								
					SURVEYED BY: CLEARPOINT ENGINEERS								
						DSGN: GPC			DATE: 04/2019	WORKING NUMBER:		DRAWING NUMBER:	
						DRWN: MLJ			DATE: 04/2019	SQ-1		7	
						CHKD:			DATE:				
						QA/QC:			DATE:				

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PAY ITEM NO.	PAY ITEM	UNIT	Prelim	Final
L000161683-500	LIGHTING ASSEMBLY, LOW MAST TYPE 15-1-0-LED, PER PLANS	EACH	45	
907-259-F001	WEATHERPROOF GFCI RECEPTACLE	EACH	11	
682-A010	UNDERGROUND BRANCH CIRCUIT AWG 10, 3 CONDUCTOR	LF	1030	
682-A039	UNDERGROUND BRANCH CIRCUIT AWG 8, 3 CONDUCTOR	LF	140	
682-A034	UNDERGROUND BRANCH CIRCUIT AWG 6, 3 CONDUCTOR	LF	20	
682-A036	UNDERGROUND BRANCH CIRCUIT AWG 6, 5 CONDUCTOR	LF	90	
682-B010	UNDERGROUND BRANCH CIRCUIT JACKED OR BORED AWG 10, 3 CONDUCTOR	LF	240	
682-B037	UNDERGROUND BRANCH CIRCUIT JACKED OR BORED AWG 8, 3 CONDUCTOR	LF	257	
682-B032	UNDERGROUND BRANCH CIRCUIT JACKED OR BORED AWG 6, 3 CONDUCTOR	LF	190	
682-F002	SECONDARY POWER CONTROLER	EACH	2	
684-A003	POLE FOUNDATION 24" DIAMETER	CY	50	
907-682-A1025	BRANCH CIRCUIT WIRE AWG #6, 3 CONDUCTOR	LF	536	
907-682-A1031	BRANCH CIRCUIT WIRE AWG #8, 3 CONDUCTOR	LF	1745	
907-682-A1027	BRANCH CIRCUIT WIRE AWG #6, 5 CONDUCTOR	LF	919	
907-632-A007	SOLID STATE TRAFFIC CABINET ASSEMBLY, TYPE III CABINET, TYPE 1 CONTROLLER	EACH	1	
907-632-C001	MODIFY EXISTING TRAFFIC SIGNAL CABINET ASSEMBLY	EACH	1	⑨
907-632-J001	POWER SERVICE PEDESTAL	EACH	1	①
907-634-A222	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE III(L), 30' SHAFT, 25' & 35' ARM	EACH	1	⑧
907-634-A229	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE III(L), 30' SHAFT, 30' & 35' ARM	EACH	1	
907-634-A545	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 8' SHAFT	EACH	2	
907-634-C001	POLE FOUNDATIONS, CLASS "B" CONCRETE	CY	9	
635-A059	TRAFFIC SIGNAL HEAD, TYPE 1	EACH	8	
635-A065	TRAFFIC SIGNAL HEAD, TYPE 2 FYA	EACH	2	
635-A076	TRAFFIC SIGNAL HEAD, TYPE 6	EACH	6	
907-636-B003	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA-20-1, AWG 10, 2 CONDUCTOR	LF	159	⑤
907-636-B014	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA-20-1, AWG 14, 5 CONDUCTOR	LF	398	
907-636-B016	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA-20-1, AWG 14, 8 CONDUCTOR	LF	328	
907-636-B053	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG #6, 3 CONDUCTOR	LF	5	④
907-636-D001	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA-20-1, AWG 10, 2 CONDUCTOR	LF	76	⑤
907-636-D006	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA-20-1, AWG 14, 5 CONDUCTOR	LF	48	
907-636-D008	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA-20-1, AWG 14, 8 CONDUCTOR	LF	181	
907-637-A002	PULLBOX ENCLOSURE, TYPE 2	EACH	3	
907-637-A003	PULLBOX ENCLOSURE, TYPE 3	EACH	2	
907-637-C028	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	LF	200	⑦
907-637-C030	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 3"	LF	71	
907-637-D002	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 2"	LF	40	⑥
907-637-D003	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 3"	LF	165	
907-639-B001	TYPE 1 OPTICAL DETECTOR	EACH	4	
907-639-C001	TYPE 1 OPTICAL DETECTOR CABLE	LF	272	
907-639-D001	MULTIMODE PHASE SELECTOR	EACH	1	
907-643-A004	VIDEO VEHICLE DETECTION SENSOR, TYPE 1A	EACH	4	
907-643-B001	VIDEO VEHICLE DETECTION CABLE	LF	264	
907-645-B001	ACCESSIBLE PEDESTRIAN DETECTION ASSEMBLY	EACH	4	
907-653-B001	STREET NAME SIGN	SF	30	
907-662-D002	RADIO INTERCONNECT, BROADBAND, SHORT RANGE	EACH	2	③
907-663-A001	NETWORK SWITCH, TYPE A	EACH	1	③

- FOOTNOTES
- ①

POWER SERVICE METER SHALL NOT BE MOUNTED ON THE CONTROLLER CABINET OR MAST ARM POLE SHAFTS. A SEPARATE SERVICE PEDESTAL FOR MOUNTING THESE ITEMS IS REQUIRED. (SEE WKG. NO. TSD-7)
- ②

INCLUDES VIDEO VEHICLE DETECTION POWER CABLE
- ③

INCLUDES THE CONFIGURATION OF AND COMMUNICATION TO THE CONTROLLER CABINET LOCATED AT HARDY ST / 38th AVE. INTERSECTION AND RADIO INTERCONNECT EQUIPMENT INSTALLED IN NEW CABINET
- ④

SHOWN ON PLANS AS "POW"
- ⑤

SHOWN ON PLANS AS "LUM"
- ⑥

FOR USE IN POWER SERVICE CONNECTION
- ⑦

INCLUDES 100 LF FOR USE IN POWER SERVICE CONNECTION
- ⑧

POLE SHALL BE DARK BRONZE IN COLOR AND MEET THE AASHTO 120 MPH WIND ZONE RATING
- ⑨

MODIFICATIONS TO EXISTING CABINET AT 38TH AVE. / HARDY ST INTERSECTION FOR CONNECTION OF RADIO INTERCONNECT SIGNAL

NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		NEEL-SCHAFER Solutions you can build upon	SUMMARY OF QUANTITIES	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960					
					FILENAME: 14960_SQS.dwg					
					SCALE:					
					SURVEYED BY: CLEARPOINT ENGINEERS					
					DSGN: GPC	DATE: 04/2019				
					DRWN: MLJ	DATE: 04/2019				
					CHKD:	DATE:			WORKING NUMBER:	DRAWING NUMBER:
					QA/QC:	DATE:			SQ-2	8

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REMOVAL ITEMS																	
WORK NUMBER	STATION TO STATION		CONCRETE				ASPHALT PAVEMENT	CURBS ALL TYPES	INLETS	COLD MILLING							REMARKS
			SIDEWALK														
PP-1	10+00	13+00								970							
PP-2	13+00	16+00								1195							
PP-3	16+00	19+00					22			1326							
PP-4	19+00	22+00					234			959							
PP-5	22+00	25+00	2					37	1	1380							
PP-6	25+00	28+00					354			855							
PP-7	28+00	31+00					28			1319							
PP-8	31+00	34+00					265			928							
PP-9	34+00	37+00					247			960							
PP-10	37+00	40+00					107			1218							
PP-11	40+00	43+00					171			1122							
PP-12	43+00	46+00					133			1202							
PP-13	46+00	48+00								606							
UNITS			SQ. YD.				SQ. YD.	LIN. FT.	EACH	SQ. YD.							
TOTALS			2				1561	37	1	14040							

CONCRETE CURB AND SIDEWALK REQ'D.									
WK. SHT. NO.	STATION TO STATION		TYPE 3A	HEADER CURB	CONCRETE SIDEWALK	COLORED CONCRETE ISLAND, 10"			REMARKS
FG-2	18+75	19+95	233	11		6			
FG-2	20+00	20+85	164	11		6			
FG-3	25+35	28+00	527	4		2			
FG-4	28+00	28+25	51	4		2			
FG-4	31+90	34+00	410	4		2			
FG-5	34+00	35+90	383	7		4			
FG-5	37+50	34+00	176	11		6			
FG-6	40+00	41+20	278	14		6			
FG-6	42+80	44+00	199	7		6			
ID-1	42+80	44+00			30				
UNITS			LIN. FT.	LIN. FT.	SQ. YD.	SQ. YD.			
TOTALS			2421	73	30	40			

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960				WORKING NUMBER: EQ-1	DRAWING NUMBER: 9
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					SCALE:					
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					DSGN: GPC	DATE: 04/2019				
					DRWN: MLJ	DATE: 04/2019				
					CHKD:	DATE:				
					QA/QC:	DATE:				

SUMMARY OF PAVEMENT MARKINGS																													
WKG. SHT. NO.	STATION TO STATION		PAINT						PLASTIC										TAPE				MARKERS			REMARKS			
			CONTINUOUS		DETAIL	LEGEND	SKIP		CONTINUOUS		LEGEND		EDGE		DETAIL		SKIP		DETAIL	CONTINUOUS		SKIP		RED CLEAR	YELLOW				
			WHITE	YELLOW			WHITE	YELLOW	YELLOW		WHITE (LF)	WHITE (SF)	WHITE		YELLOW	WHITE		YELLOW			WHITE	YELLOW	WHITE		YELLOW		1 WAY	2 WAY	
PM-1	10+00	16+00							1048		96	237			0	390							0	19		52			
PM-2	16+00	22+00							748		144	154			93	250							0	14		42			
PM-3	22+00	28+00							591		668	116			48	224							0	12		31			
PM-4	28+00	34+00							540		144	154			96	227							0	12		38			
PM-5	34+00	40+00							428		148	77			93	98							0	6		26			
PM-6	40+00	46+00							798		146	110			48	102							102	6		43			
PM-7	46+00	48+00							236		100	39			0	116							0	5		10			
UNITS									L.F.		L.F.	S.F.			L.F.	L.F.							L.F.	EACH		EACH			
TOTALS									4389		1446	887			378	1407							102	74		242			

<i>STANDARD ROADSIDE SIGNS</i>					
<i>SHEET ALUMINUM - 0.125" THICKNESS</i>					
<i>SIGN NUMBER</i>	<i>SIZE</i>	<i>UNIT AREA (SQ. FT.)</i>	<i>QUANTITY REQUIRED</i>	<i>TOTAL SIGN AREA (SQ. FT.)</i>	<i>REMARKS</i>
<i>W3-3</i>	<i>36"X36"</i>	<i>9</i>	<i>2</i>	<i>18</i>	<i>TRAFFIC SIGNAL</i>
<i>TOTAL (0.125" THICKNESS)</i>			<i>2</i>	<i>18</i>	

1. VERIFY ALL POST LENGTHS IN FIELD PRIOR TO ORDERING MATERIAL.

2. FASTEN ALL SIGNS TO POST WITH CLAMPS, CHANNEL, OR BUCKLE BRACKETS. NOT A SEPERATE PAY ITEM. (COST ABSORBED)

STANDARD ROADSIDE SIGN ASSEMBLIES REQUIRED								
SHEET NUMBER	CODE LETTER THIS SHEET	STANDARD ROADSIDE SIGNS TO BE MOUNTED	STANDARD PIPE		U-SECTION POST		STRUCTURAL BARS	*FOOTING CLASS "B" CONCRETE
					3.0 - 3.5			
PM-2	A	W3-3			14			
PM-4	A	W3-3			14			
TOTAL PROJECT					LIN. FT.			CU. YDS.
					28			

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				SCALE:	
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				DSGN: GPC	DATE: 04/2019
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				CHKD:	DATE:
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CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

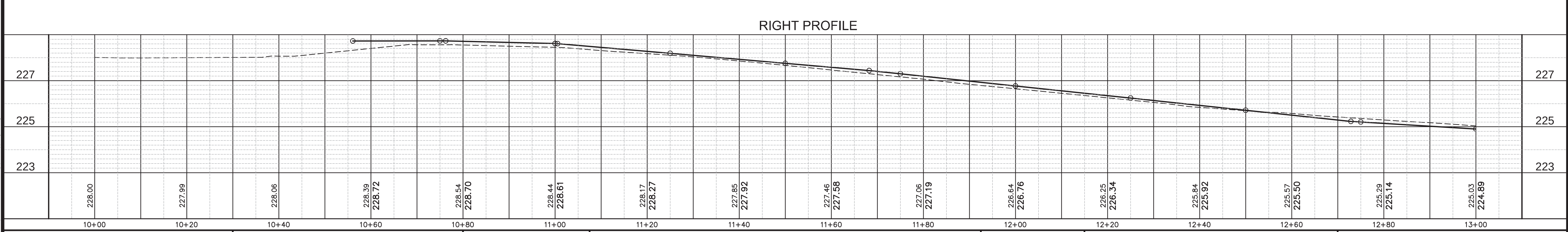
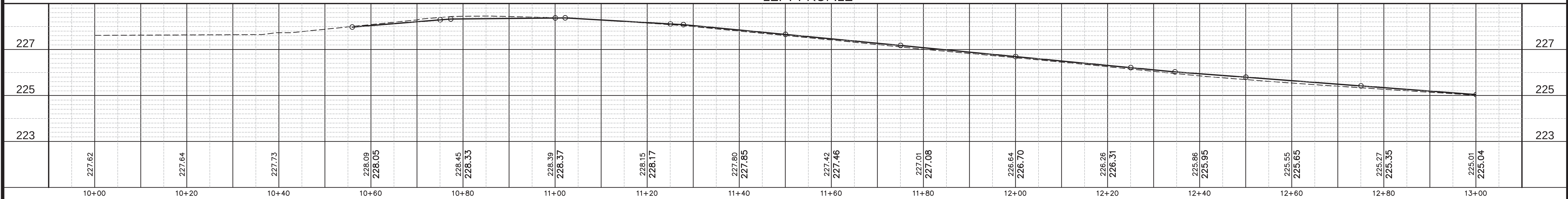
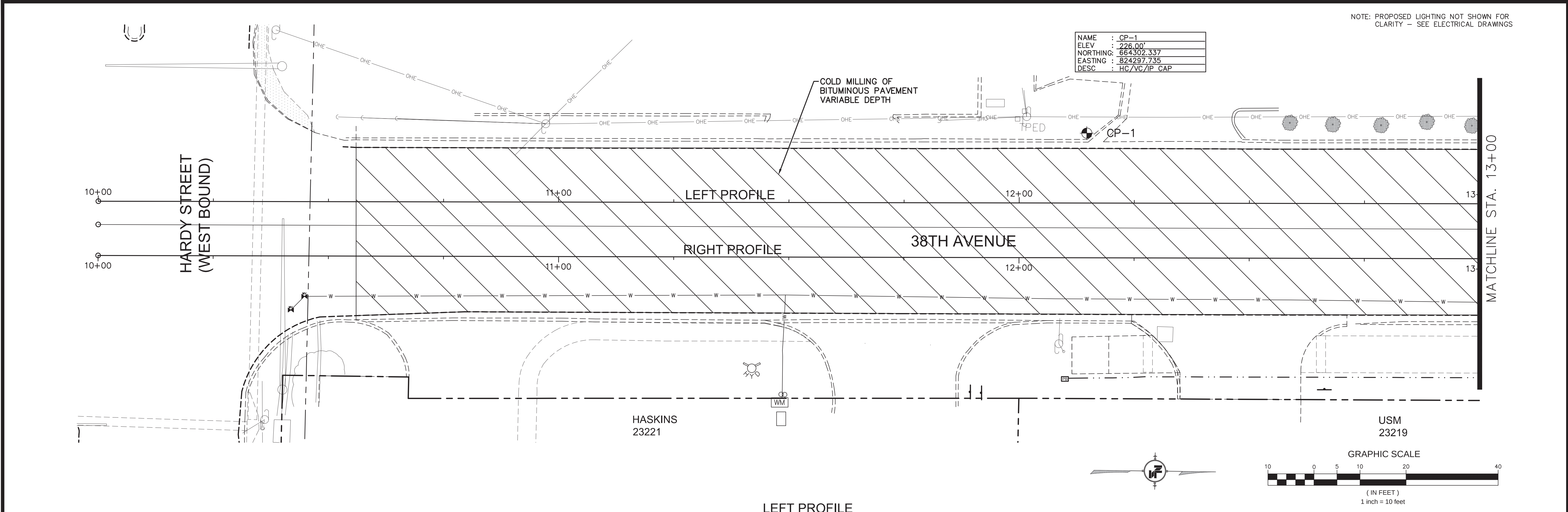


DRAWING NUMBER:
10

[illegible]

MILLED SURFACE TO RECEIVE PAINT PRIOR TO FINISH SURFACE.

FINISH SURFACE TO RECEIVE PAINT PRIOR TO FINAL STRIPING.



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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION		
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				SCALE: 1" = 10'	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC DATE: 04/2019	
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				CHKD: DATE:	
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PROJECT NO. STP-0210-00(036)LPA/108080-701000

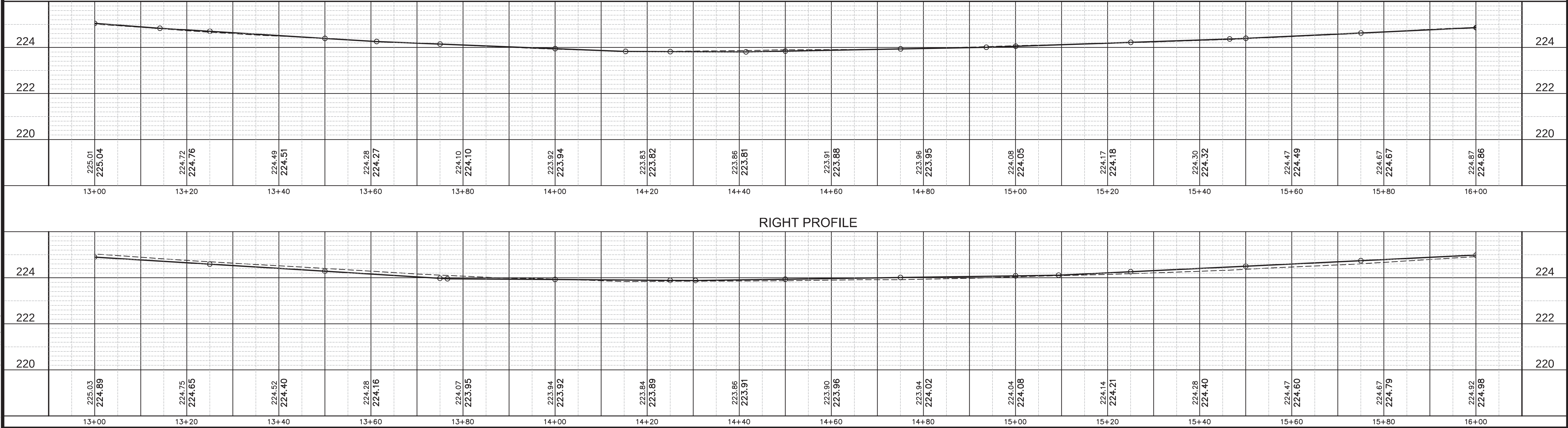
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

38TH AVENUE PLAN AND PROFILE STA 10+00 TO 13+00	
WORKING NUMBER:	DRAWING NUMBER:
PP-1	12

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION		

N-S PROJECT NO.: 14960

FILENAME: 14960_PP-Layout.dwg

SCALE: 1" = 10'

SURVEYED BY: CLEARPOINT ENGINEERS

DSGN: GPC DATE: 04/2019

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CITY OF HATTIESBURG

HATTIESBURG, MS

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38TH AVENUE

PLAN AND PROFILE

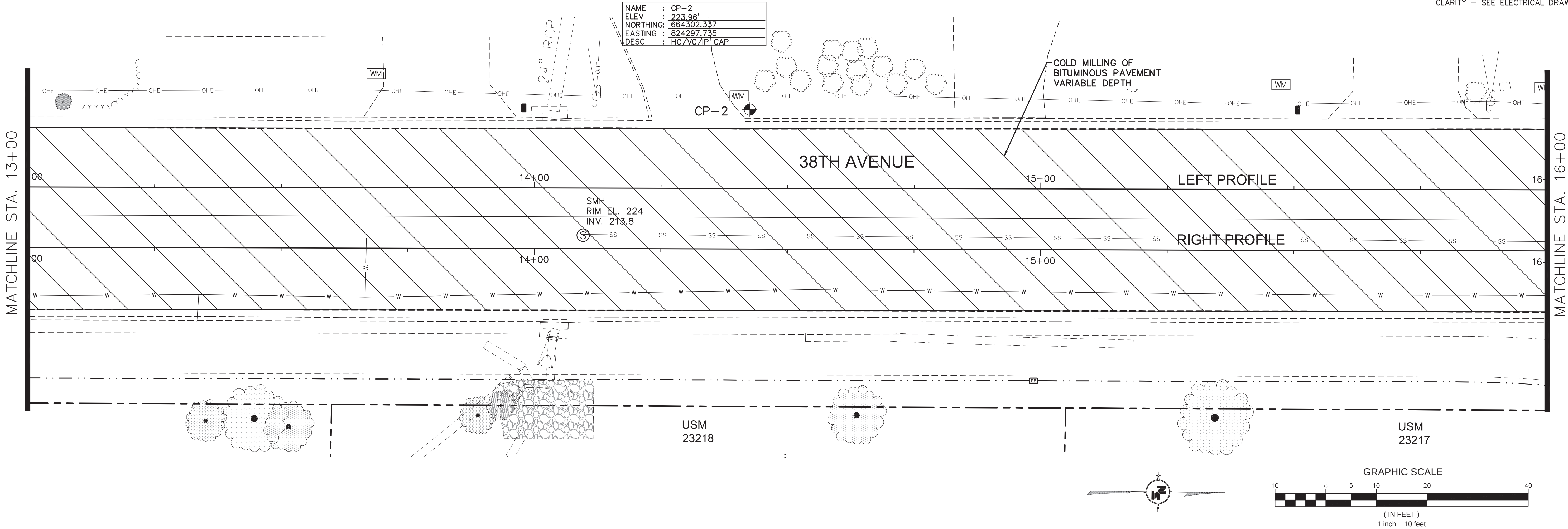
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WORKING NUMBER:

PP-2

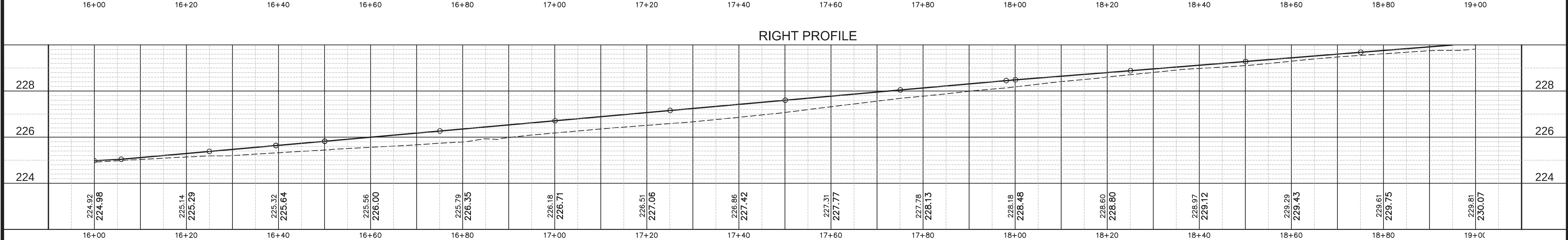
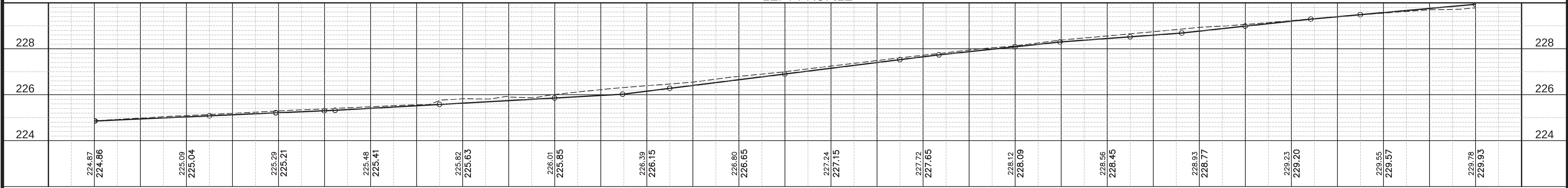
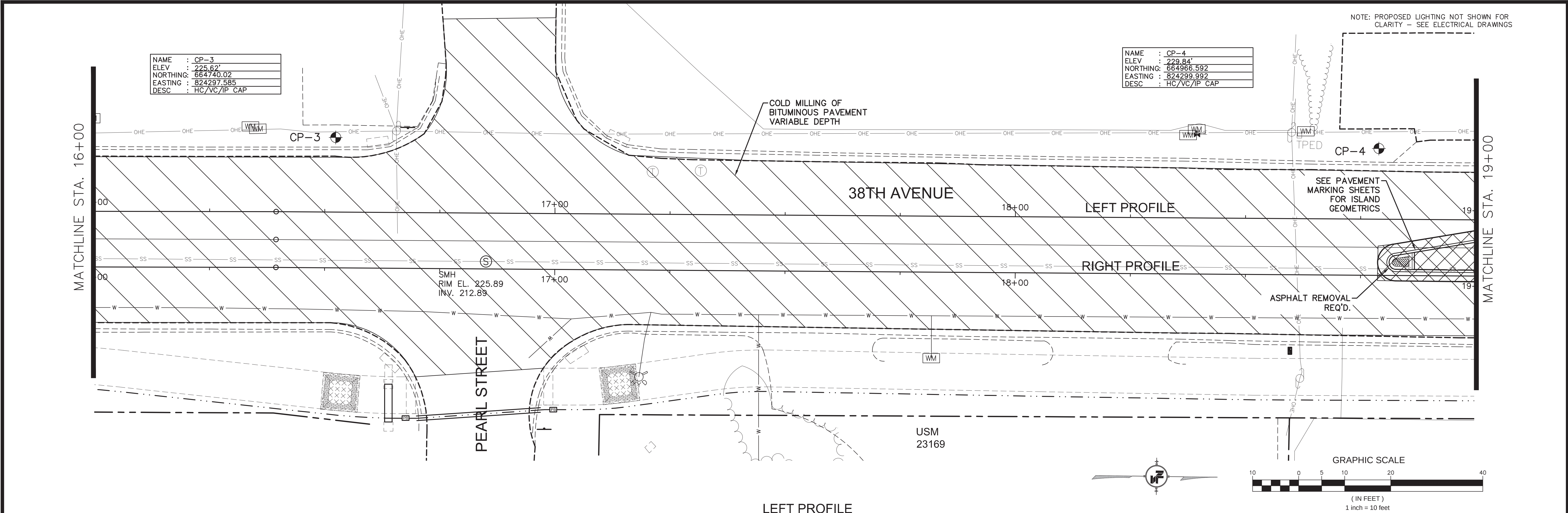
DRAWING NUMBER:

13



NAME	: CP-2
ELEV	: 223.96'
NORTHING	: 664302.337
EASTING	: 824297.735
DESC	: HC/VC/IP CAP

NOTE: PROPOSED LIGHTING NOT SHOWN FOR CLARITY - SEE ELECTRICAL DRAWINGS



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

N-S PROJECT NO.: 14960	
FILENAME: 14960_PP-Layout.dwg	
SCALE: 1" = 10'	
SURVEYED BY: CLEARPOINT ENGINEERS	
DSGN: GPC	DATE: 04/2019
DRWN: MLJ	DATE: 04/2019
CHKD:	DATE:
QA/QC:	DATE:

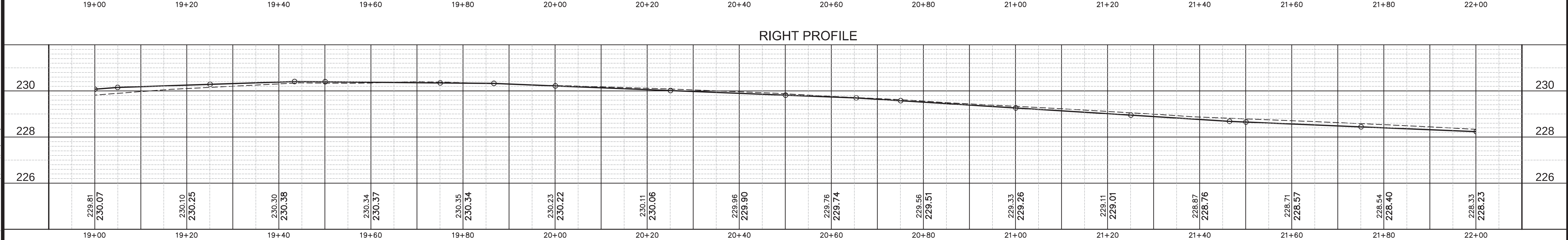
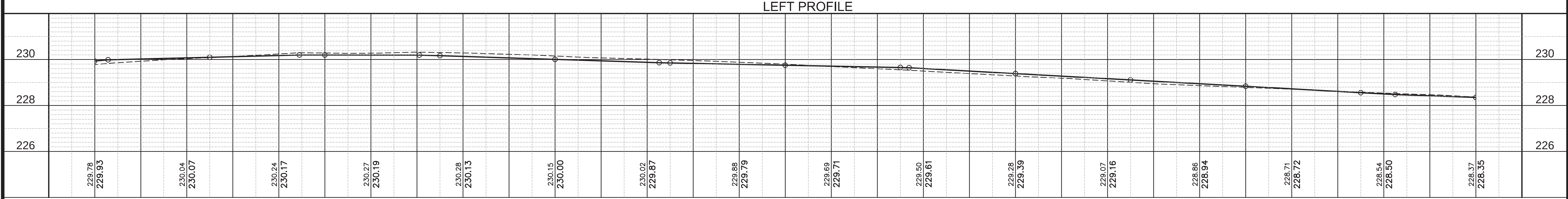
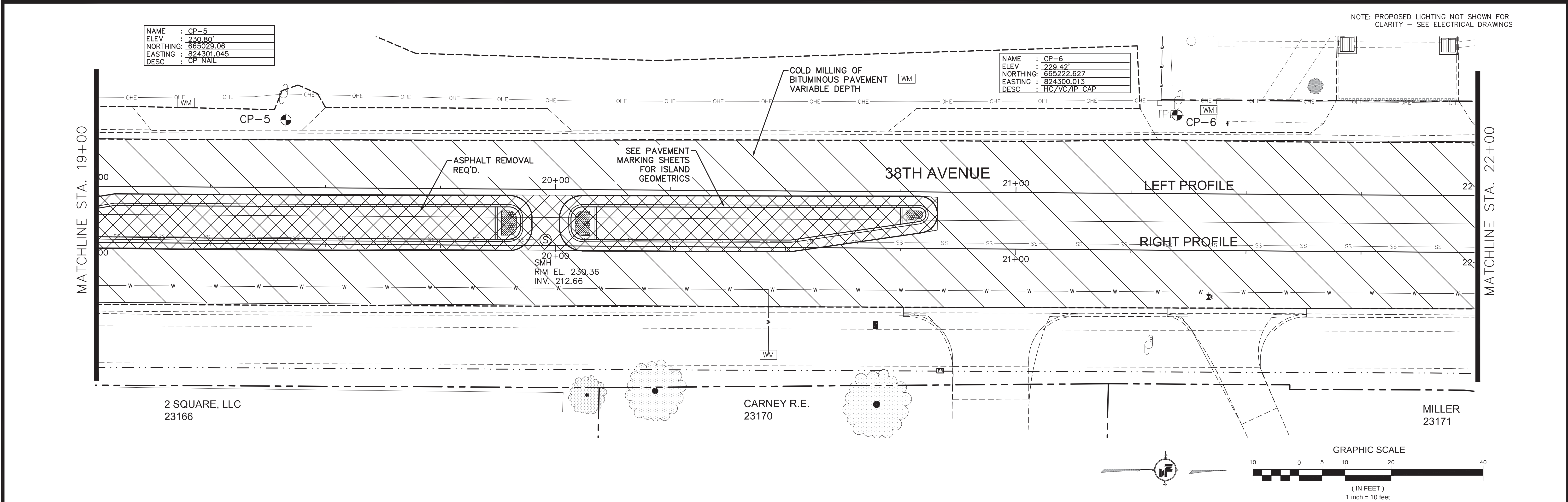
38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

38TH AVENUE PLAN AND PROFILE STA 16+00 TO 19+00	
WORKING NUMBER: PP-3	DRAWING NUMBER: 14

6/24/2019 4:28 PM C:\Users\jld\OneDrive\14960_38th_ave roadway\14960_PP-Layout.dwg



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION		
				N-S PROJECT NO.: 14960	
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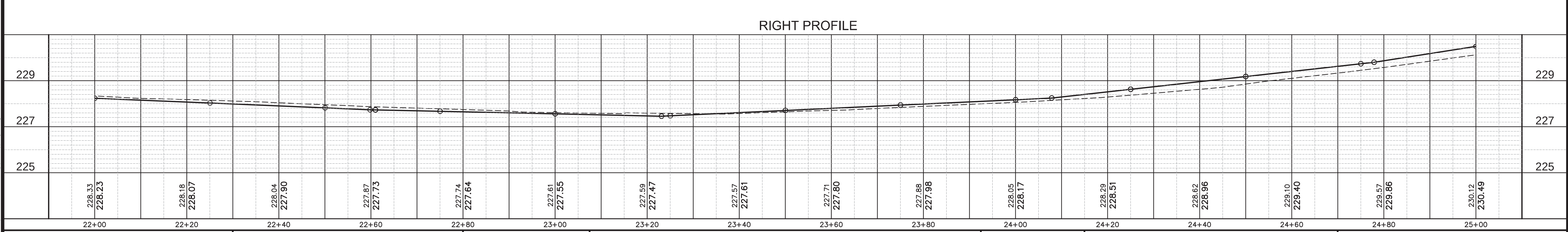
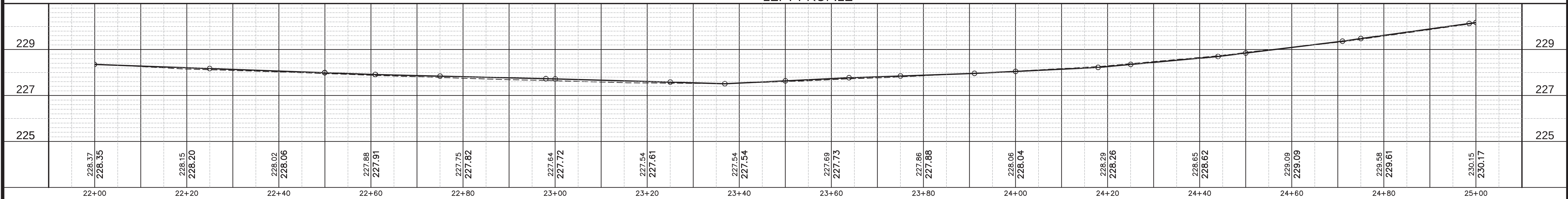
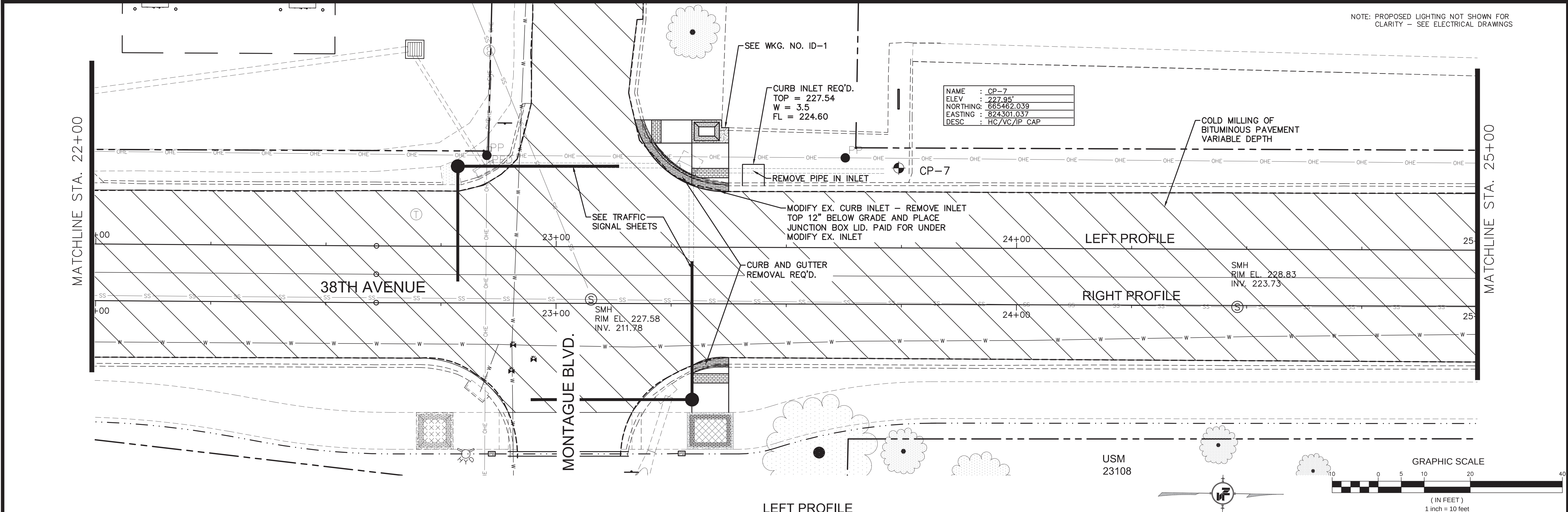
38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFER
Solutions you can build upon

38TH AVENUE PLAN AND PROFILE STA 19+00 TO 22+00	
WORKING NUMBER: PP-4	DRAWING NUMBER: 15

6/24/2019 4:30 PM C:\Users\j\OneDrive\Documents\14960_PP-Layout.dwg



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
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				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

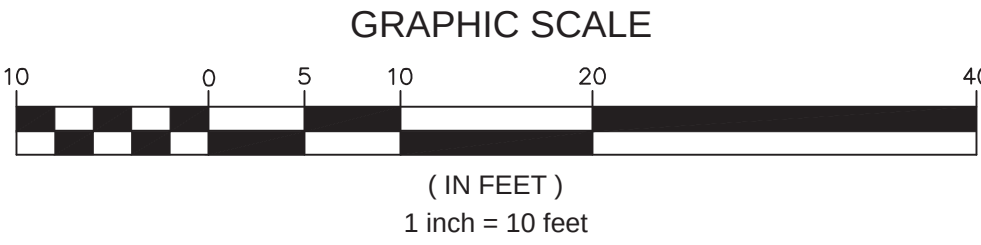
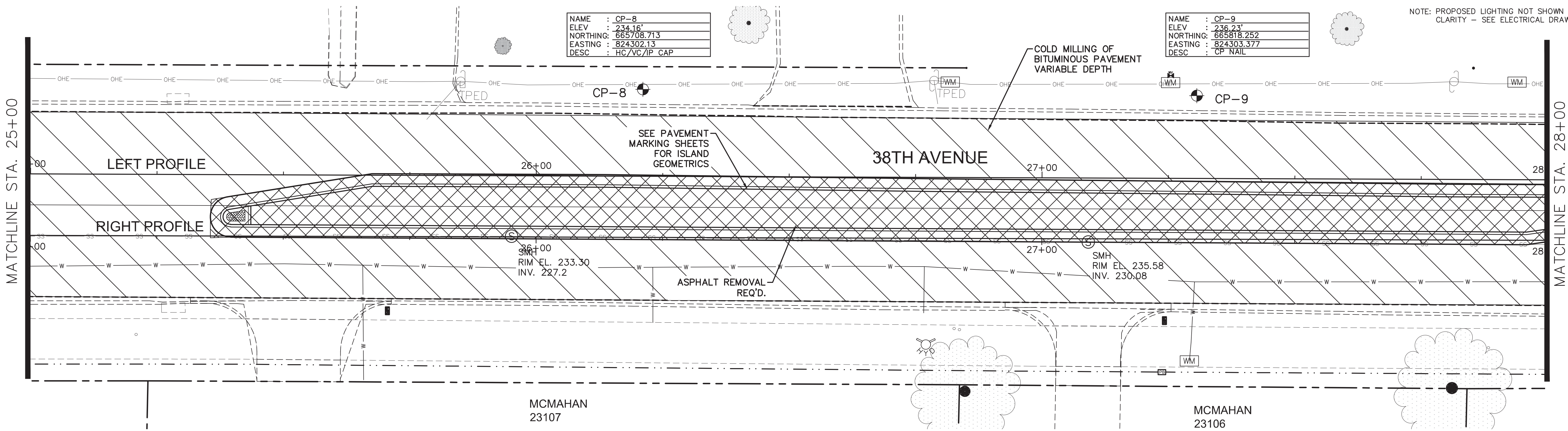
38TH AVENUE PLAN AND PROFILE STA 22+00 TO 25+00	
WORKING NUMBER:	DRAWING NUMBER:
PP-5	16

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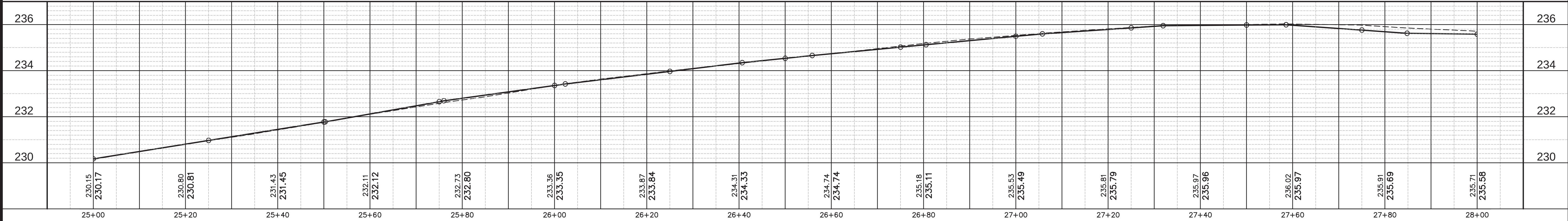
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ELEV : 234.16'
NORTHING: 665708.713
EASTING : 824302.13
DESC : HC/VC/IP CAP

NAME : CP-9
ELEV : 236.23'
NORTHING: 665818.252
EASTING : 824303.377
DESC : CP NAIL

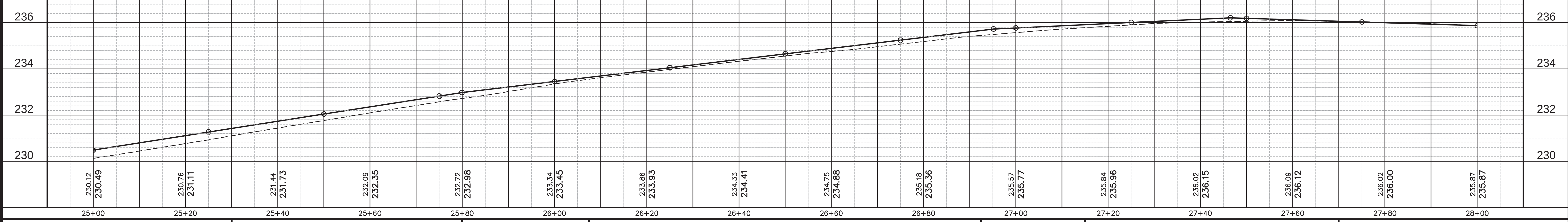
NOTE: PROPOSED LIGHTING NOT SHOWN FOR CLARITY - SEE ELECTRICAL DRAWINGS



LEFT PROFILE



RIGHT PROFILE



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: 14960	
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				SCALE: 1" = 10'	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSON: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

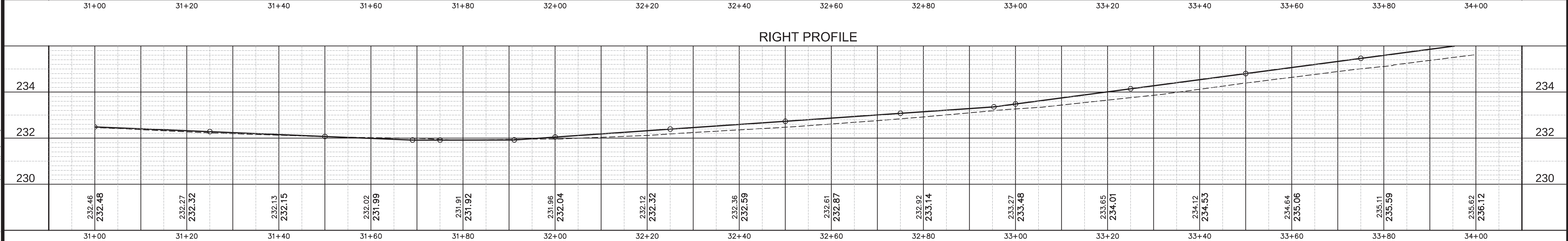
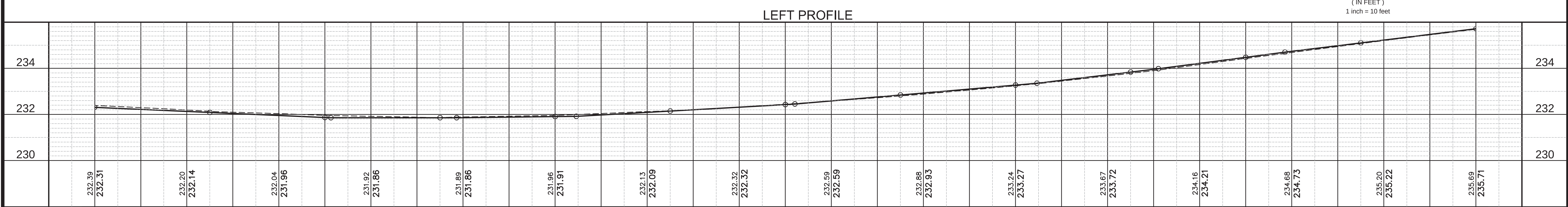
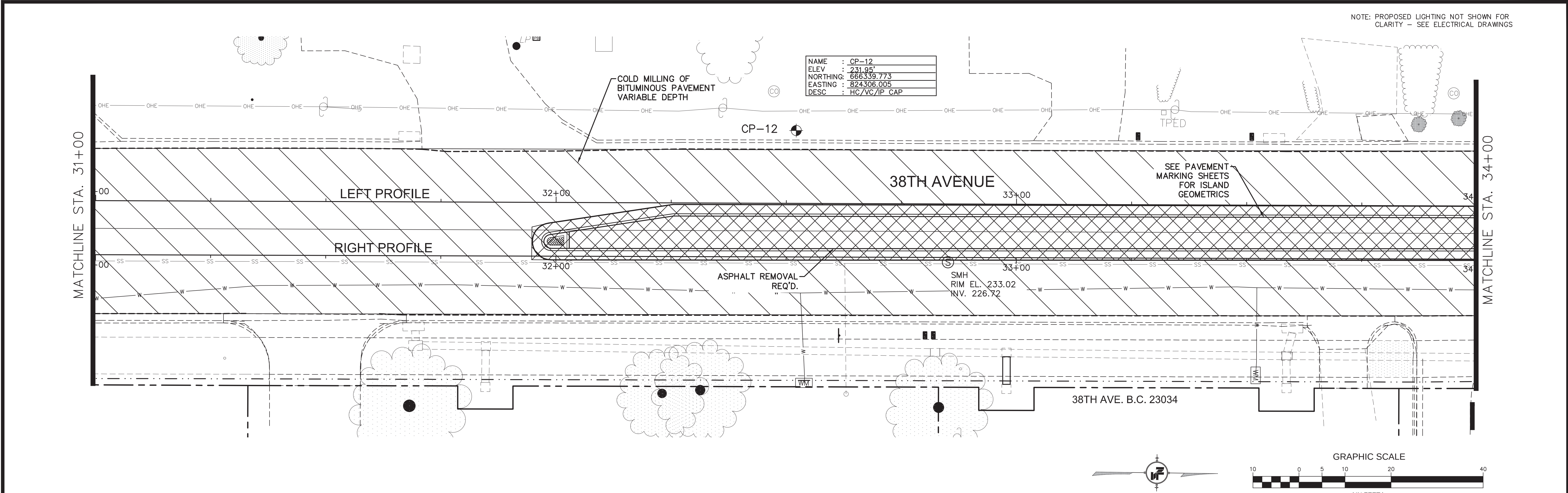


38TH AVENUE
PLAN AND PROFILE
STA 25+00 TO 28+00

WORKING NUMBER:
PP-6

DRAWING NUMBER:
17

6/24/2019 4:31 PM C:\Users\j\OneDrive\Documents\14960_PP-Layout.dwg



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION		
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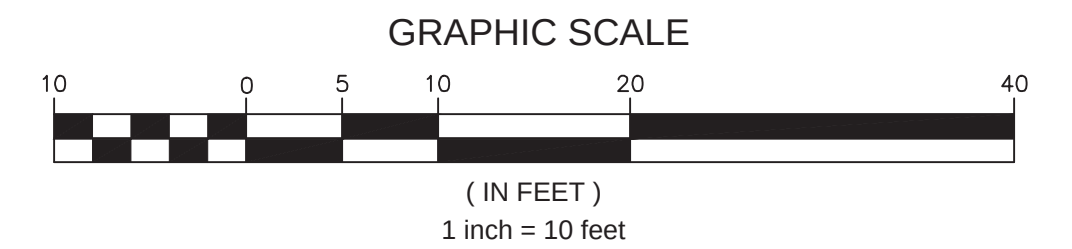
38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

38TH AVENUE PLAN AND PROFILE STA 31+00 TO 34+00	
WORKING NUMBER:	DRAWING NUMBER:
PP-8	19

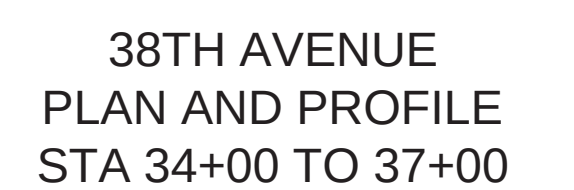
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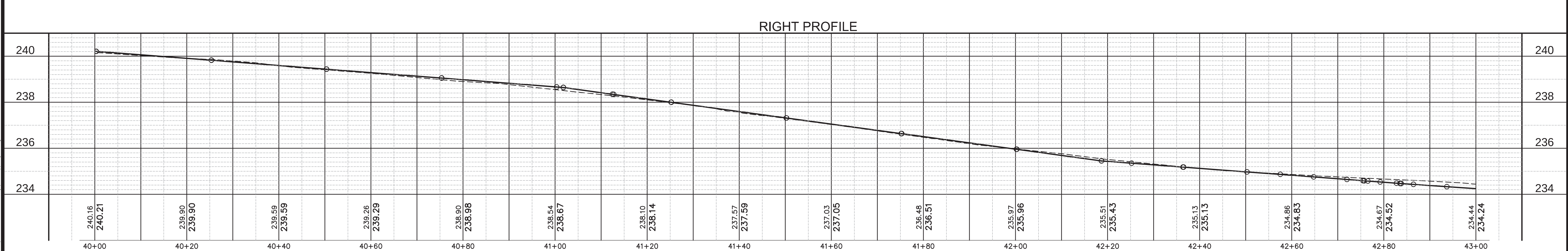
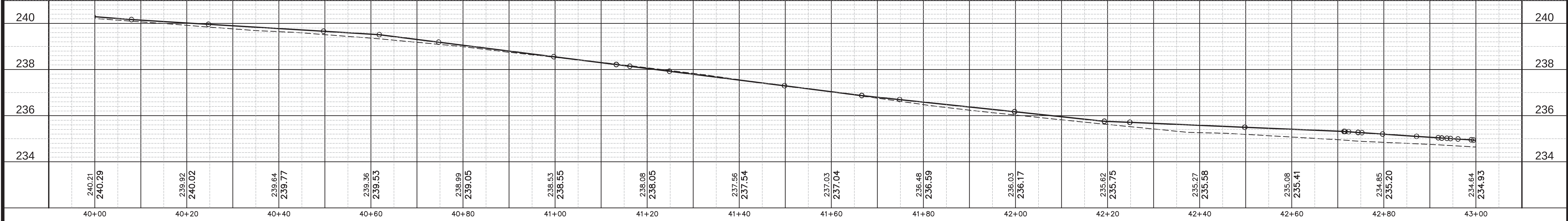
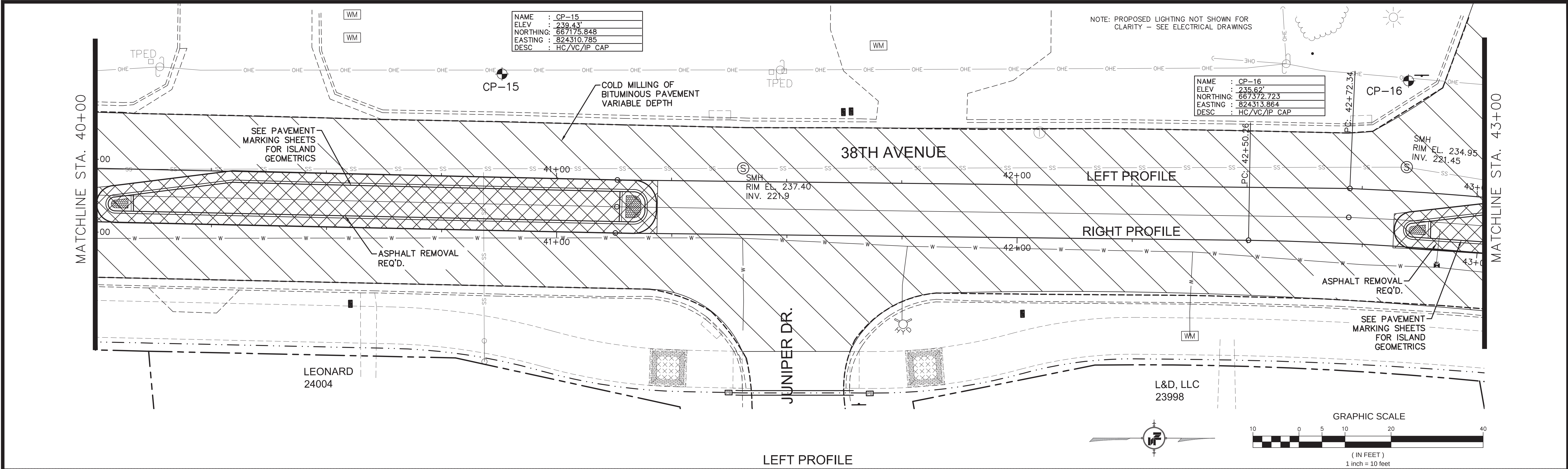
NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION 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.

N-S PROJECT NO.: 14960	
FILENAME: 14960_PP-Layout.dwg	
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SURVEYED BY: CLEARPOINT ENGINEERS	
DSGN: GPC	DATE: 04/2019
DRWN: MLJ	DATE: 04/2019
CHKD:	DATE:
QA/QC:	DATE:

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



DRAWING NUMBER:
20



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION

N-S PROJECT NO.: 14960
FILENAME: 14960_PP-Layout.dwg
SCALE: 1" = 10'
SURVEYED BY: CLEARPOINT ENGINEERS
DSGN: GPC DATE: 04/2019
DRWN: MLJ DATE: 04/2019
CHKD: DATE:
QA/QC: DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

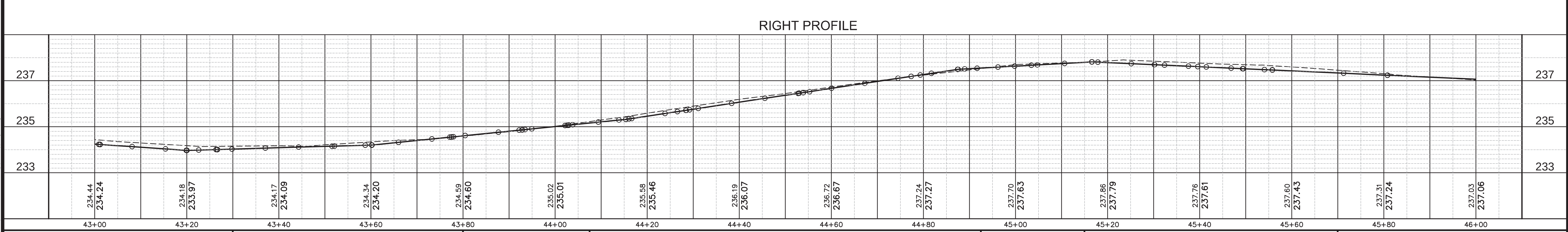
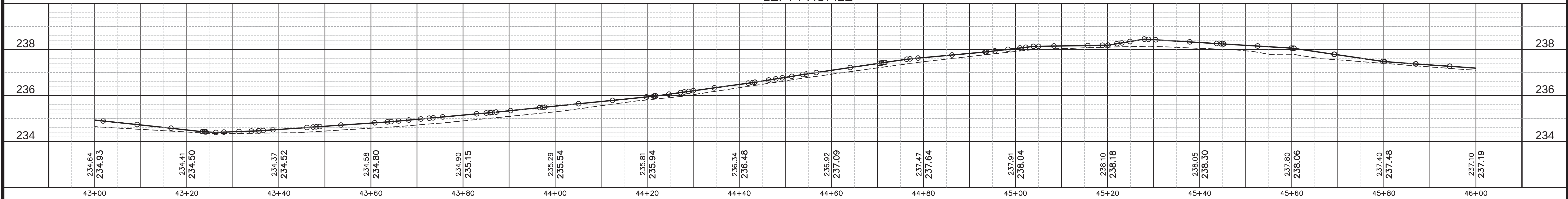
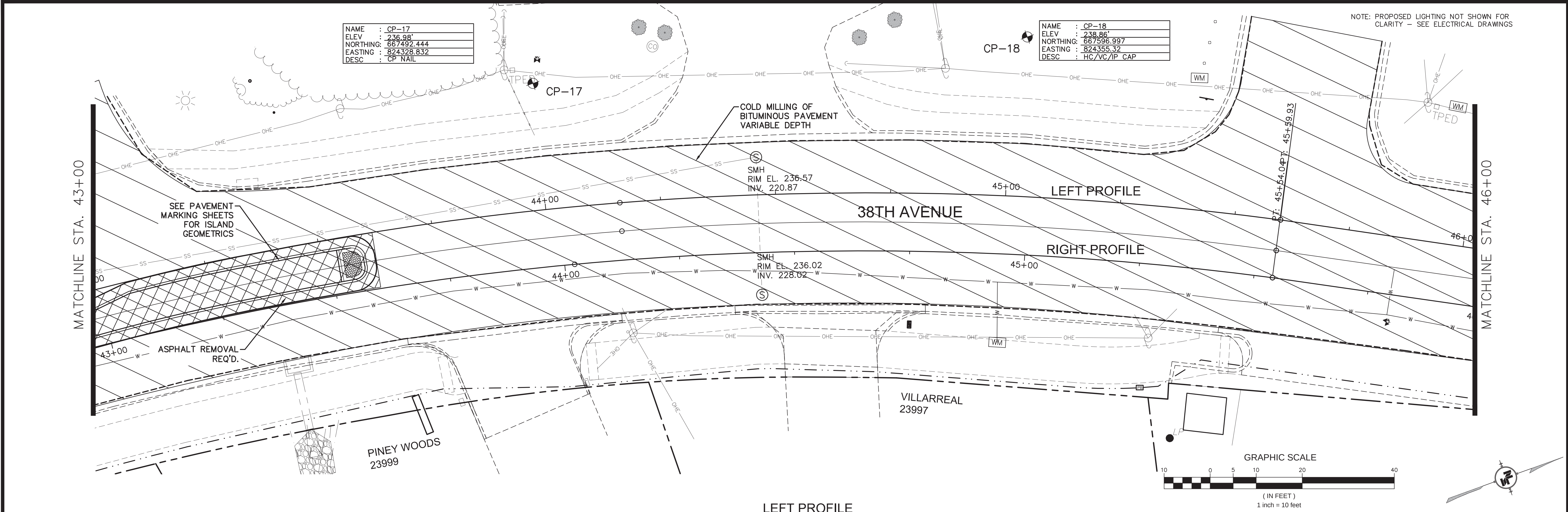
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



NEEL-SCHAFER
Solutions you can build upon

38TH AVENUE
PLAN AND PROFILE
STA 40+00 TO 43+00

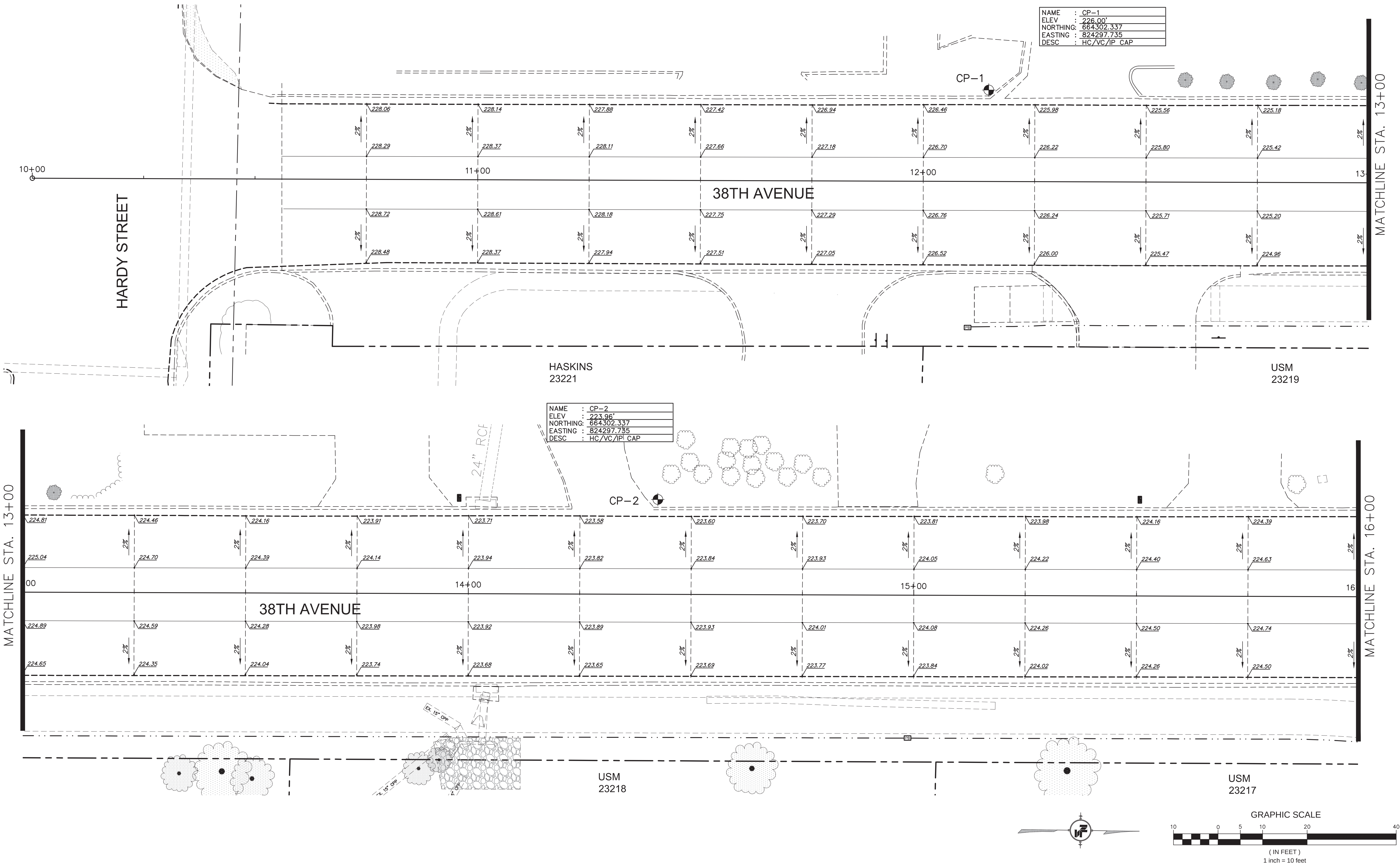
WORKING NUMBER: PP-11	DRAWING NUMBER: 22
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NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS 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			DRAWING INFORMATION		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY	 NEEL-SCHAFFER <i>Solutions you can build upon</i>	38TH AVENUE PLAN AND PROFILE STA 43+00 TO 46+00		
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960			WORKING NUMBER: PP-12	DRAWING NUMBER: 23	
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					CHKD:			DATE:		
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NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION	
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			DRWN: MLJ	DATE: 04/2019
			CHKD:	DATE:
			QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



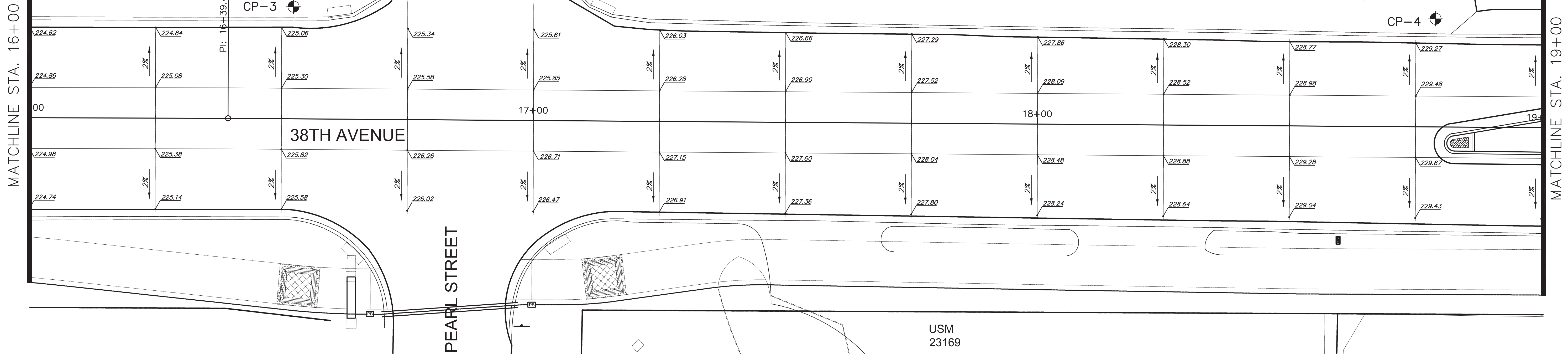
38TH AVENUE
FORM GRADES
STA 10+00 TO 16+00

WORKING NUMBER:
FG-1

DRAWING NUMBER:
25

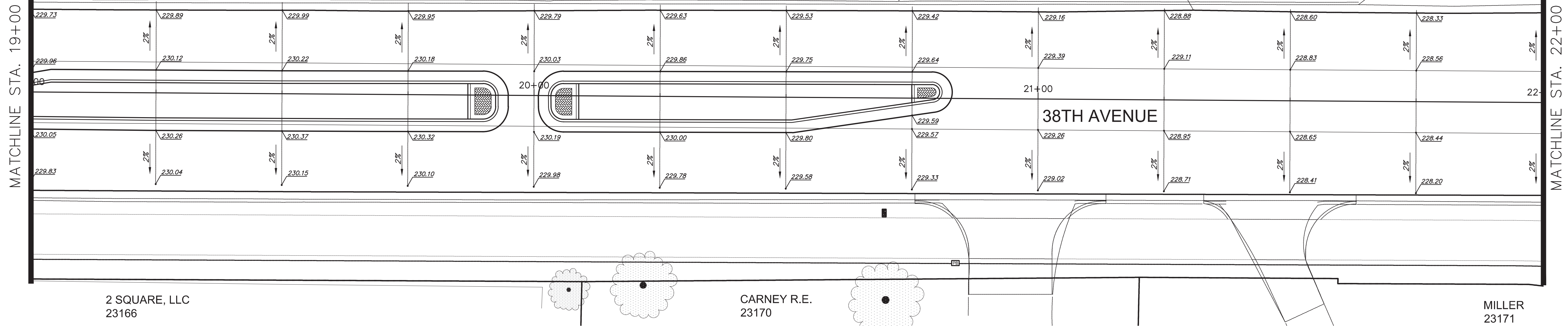
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ELEV : 225.62'
NORTHING: 664740.02
EASTING : 824297.585
DESC : HC/VC/IP CAP

NAME : CP-4
ELEV : 229.84'
NORTHING: 664966.592
EASTING : 824299.992
DESC : HC/VC/IP CAP



NAME : CP-5
ELEV : 230.80'
NORTHING: 665029.06
EASTING : 824301.045
DESC : CP NAIL

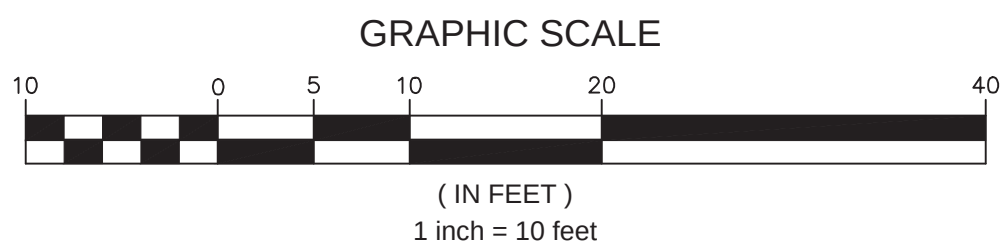
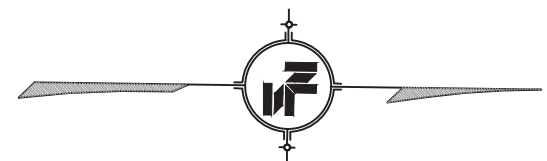
NAME : CP-6
ELEV : 229.42'
NORTHING: 665222.627
EASTING : 824300.013
DESC : HC/VC/IP CAP



2 SQUARE, LLC
23166

CARNEY R.E.
23170

MILLER
23171



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960	
				FILENAME: 14960_ID&FG.dwg	
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				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

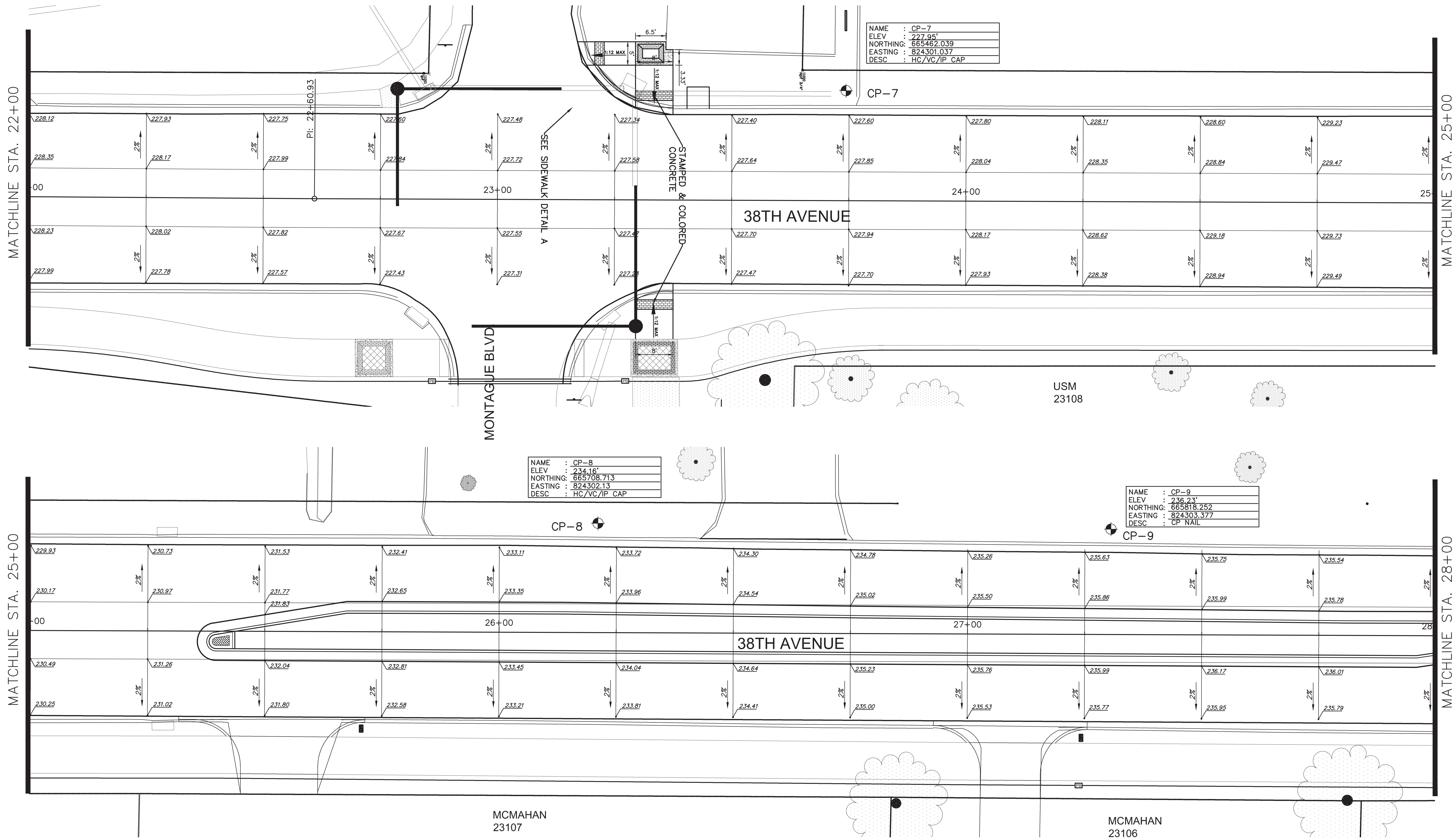
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
FORM GRADES
STA 16+00 TO 22+00

WORKING NUMBER:
FG-2

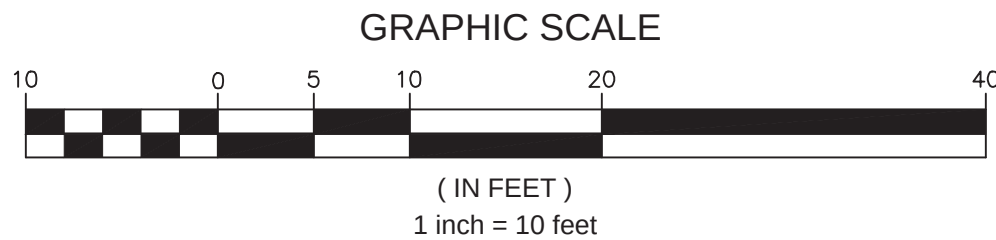
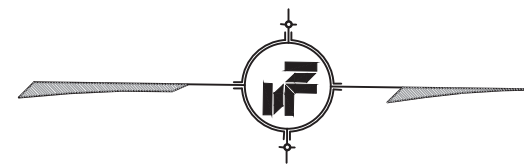
DRAWING NUMBER:
26



NAME	: CP-7
ELEV	: 227.95'
NORTHING	: 665462.039
EASTING	: 824301.037
DESC	: HC/VC/IP CAP

NAME	: CP-8
ELEV	: 234.16'
NORTHING	: 665708.713
EASTING	: 824302.13
DESC	: HC/VC/IP CAP

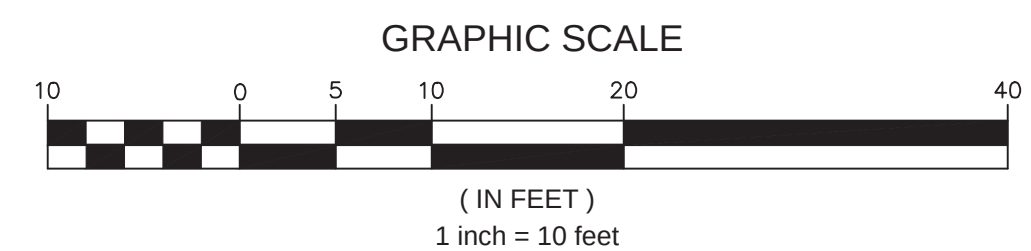
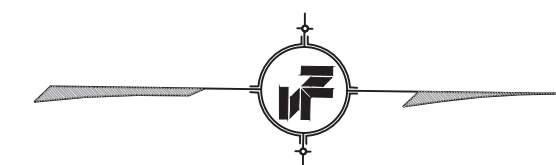
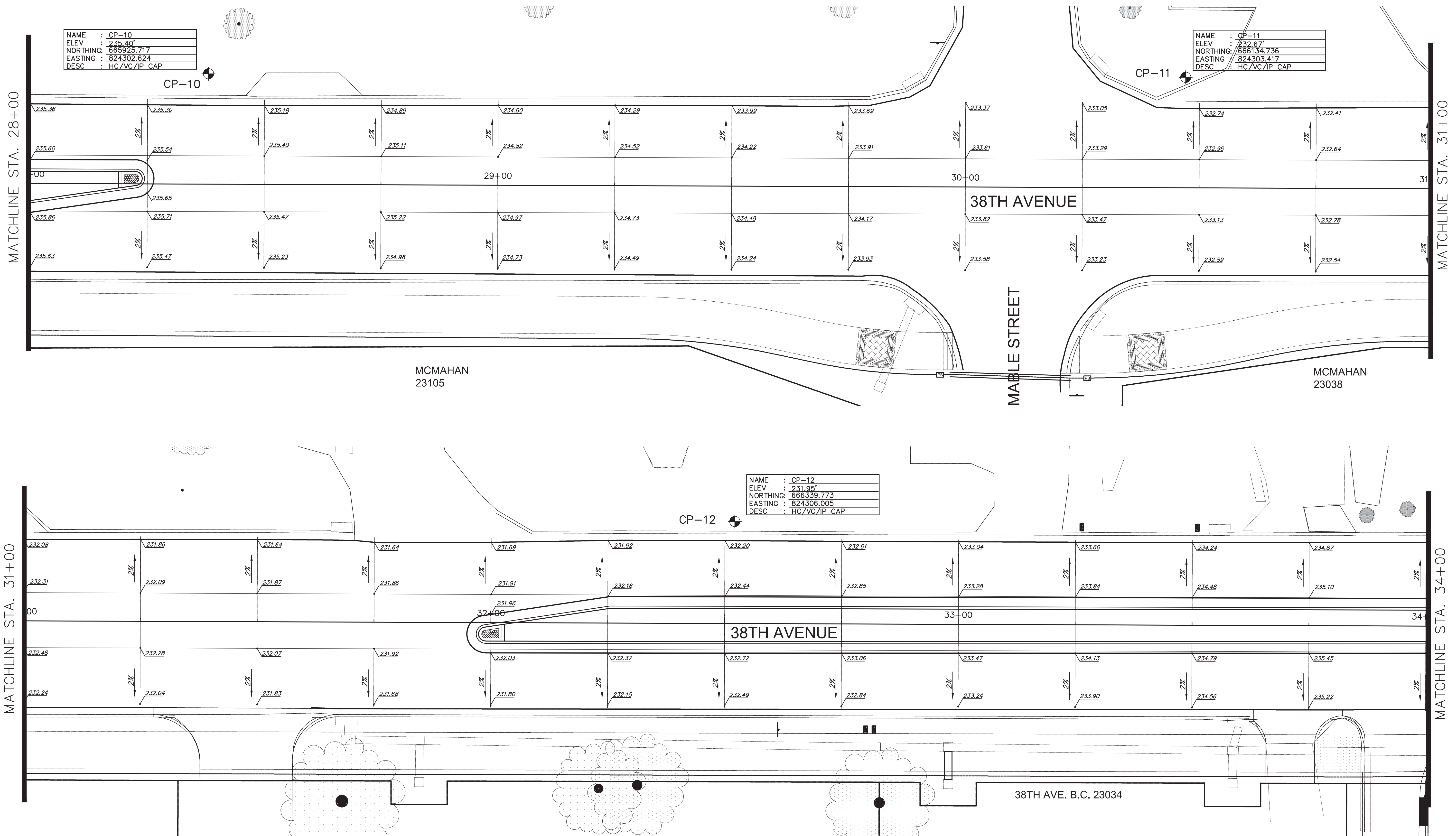
NAME	: CP-9
ELEV	: 236.23'
NORTHING	: 665818.252
EASTING	: 824303.377
DESC	: CP NAIL



7/22/2019 4:00 PM C:\Users\jg\projects\14960\14960_38th_ave_roadway\14960_ID&FG.dwg

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		38TH AVENUE FORM GRADES STA 22+00 TO 28+00	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960				
					FILENAME: 14960_ID&FG.dwg				
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					SURVEYED BY: CLEARPOINT ENGINEERS				
					DSGN: GPC DATE: 04/2019			WORKING NUMBER:	DRAWING NUMBER:
					DRWN: MLJ DATE: 04/2019			FG-3	27
					CHKD: DATE:				
					QA/QC: DATE:				

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				DSON: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
FORM GRADES
STA 28+00 TO 34+00

WORKING NUMBER:
FG-4

DRAWING NUMBER:
28

6/24/2019 4:41 PM T:\Users\jg\projects\14960\14960_38th_ave_roadway\14960_38th_ave_roadway.dwg

MATCHLINE STA. 34+00

MATCHLINE STA. 37+00

MATCHLINE STA. 37+00

MATCHLINE STA. 40+00

NAME : CP-13
ELEV : 240.08'
NORTHING: 666753.149
EASTING : 824303.396
DESC : HC/VC/IP CAP

CP-13

NAME : CP-14
ELEV : 241.80'
NORTHING: 666962.65
EASTING : 824308.084
DESC : HC/VC/IP CAP

CP-14

38TH AVENUE

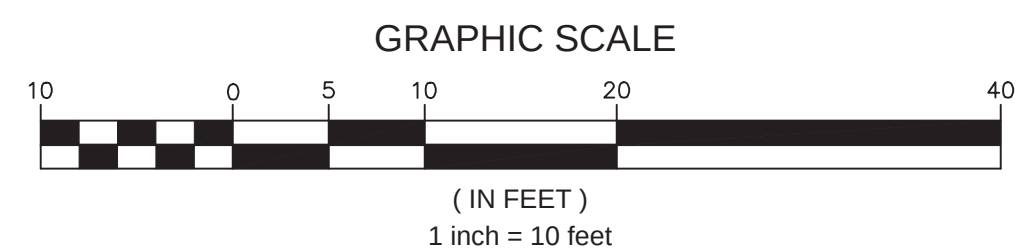
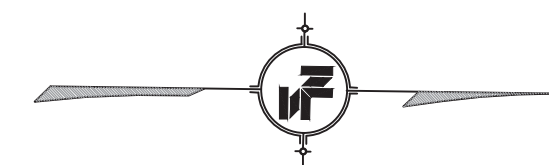
38TH AVENUE

38TH AVE. B.C. 26333

AZALEA DR.

MORNINGSIDE DR.

BAKER
24005



NOTICE TO DRAWING HOLDER

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				DSON: GPC	DATE: 04/2019
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				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

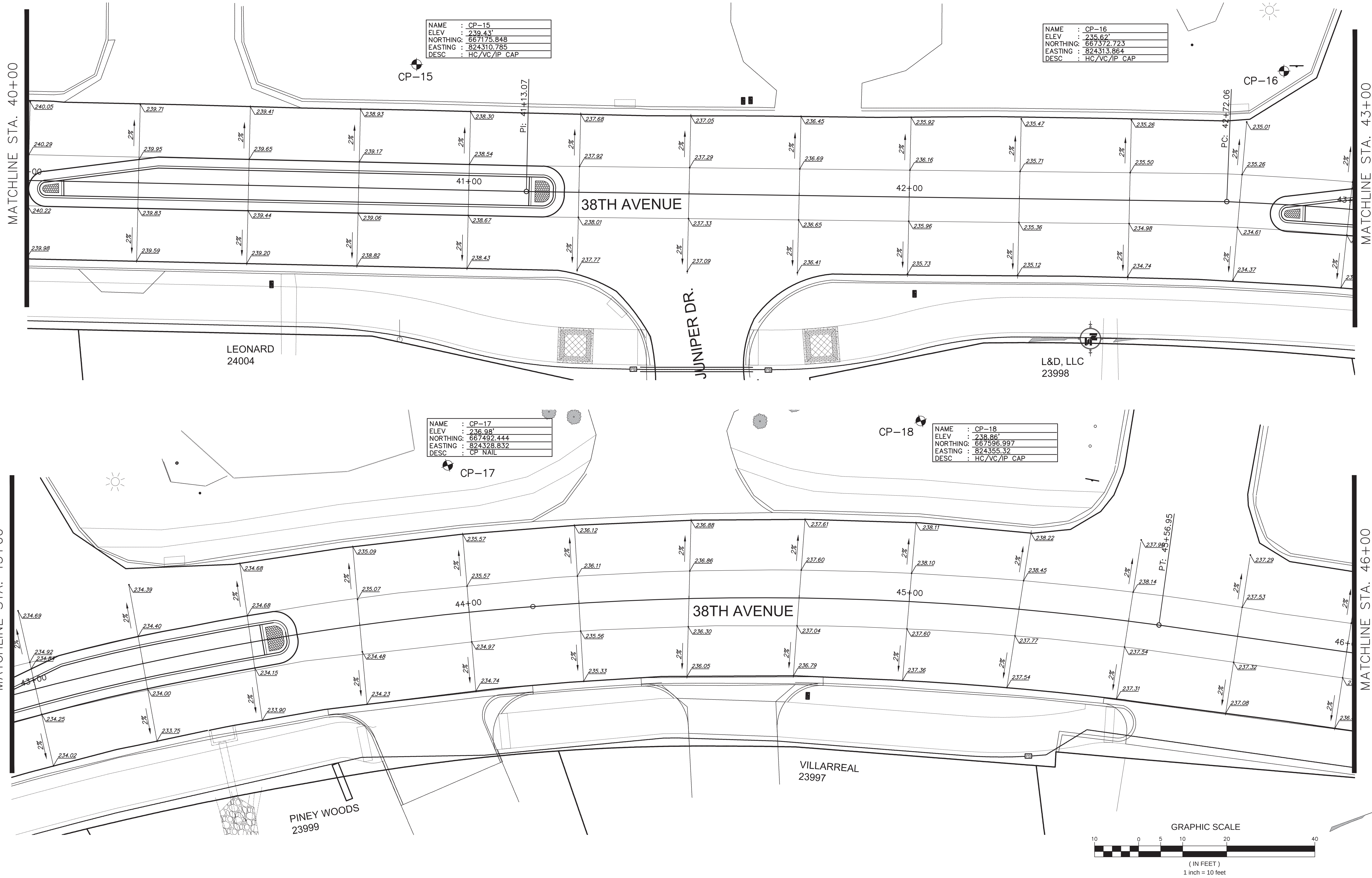


38TH AVENUE
FORM GRADES
STA 34+00 TO 40+00

WORKING NUMBER:
FG-5

DRAWING NUMBER:
29

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				DSGN: GPC	DATE: 04/2019
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38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

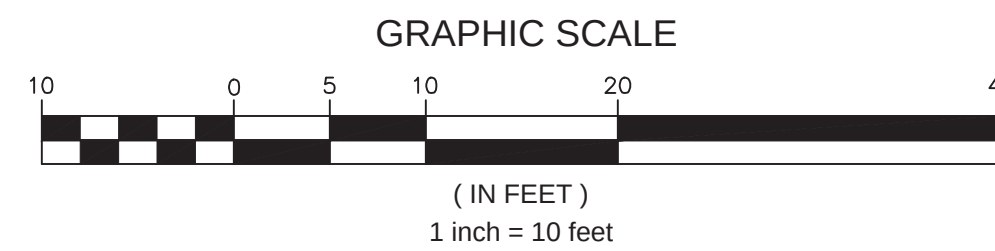
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



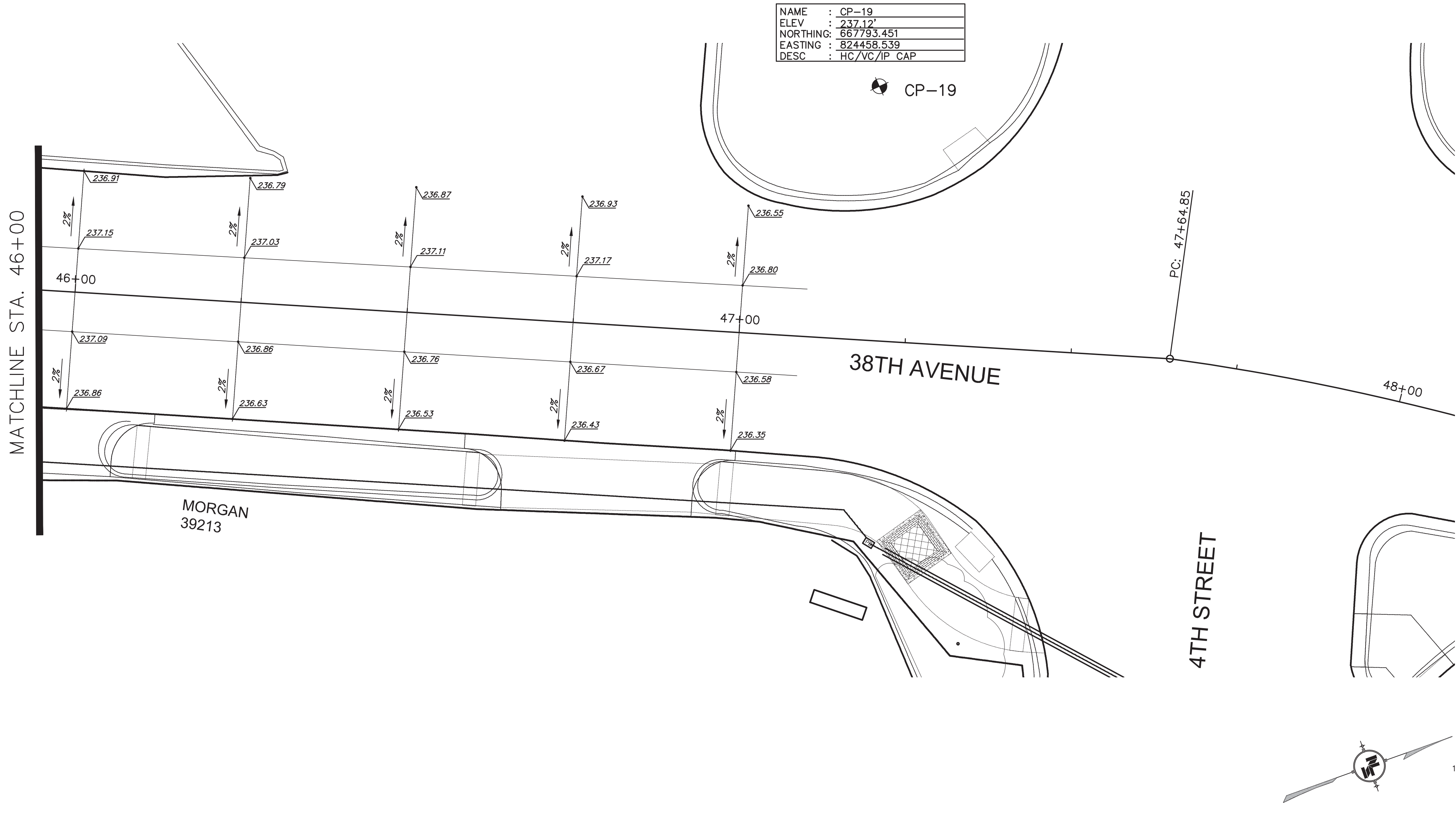
38TH AVENUE
FORM GRADES
STA 40+00 TO 46+00

WORKING NUMBER:
FG-6

DRAWING NUMBER:
30



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NOTICE TO DRAWING HOLDER

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				DSON: GPC	DATE: 04/2019
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38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

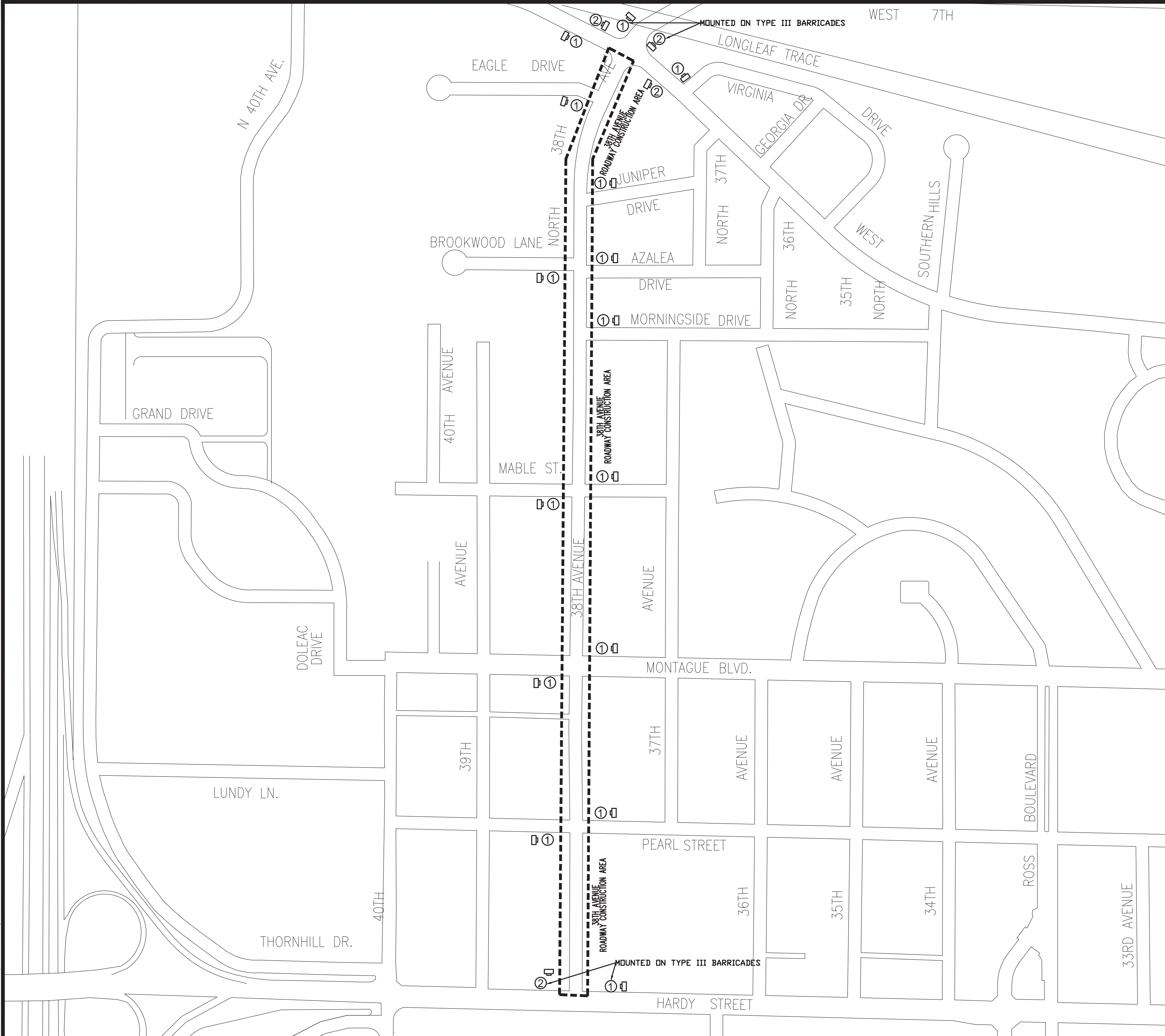
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
FORM GRADES
STA 46+00 TO 48+00

WORKING NUMBER:
FG-7

DRAWING NUMBER:
31



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

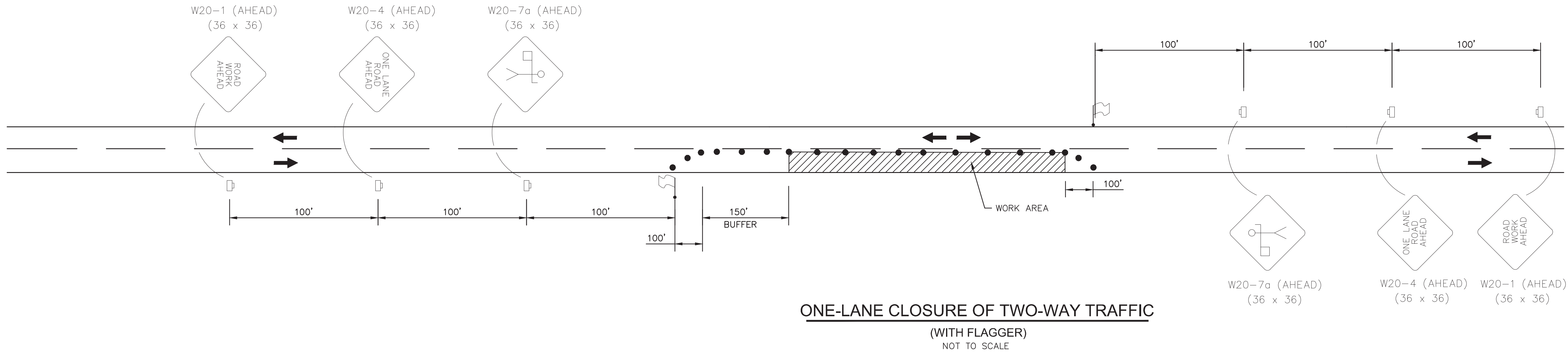
WZ

WORK ZONE SIGN

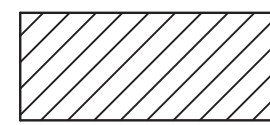
- NOTES:
- ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
 - CONTRACTOR TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.
 - THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
 - FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
 - ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).
 - SEE SHEET TCP-2 FOR ADDITIONAL TRAFFIC CONTROL REQUIREMENTS.
 - SUPPLEMENTAL PLAQUE "38TH AVENUE" TO BE ADDED TO "ROAD WORK AHEAD" SIGNS.

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		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY	NEEL-SCHAFFER Solutions you can build upon	TRAFFIC CONTROL PLAN	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960					
					FILENAME: 14960_Traffic.dwg					
					SCALE: 1" = 200'					
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					DSGN: GPC	DATE: 04/2019				
					DRWN: MLJ	DATE: 04/2019				
					CHKD:	DATE:				
					QA/QC:	DATE:				
								WORKING NUMBER: TCP-1	DRAWING NUMBER: 33	

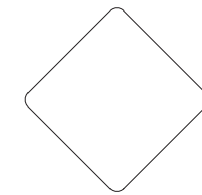
7/22/2019 4:02 PM C:\Users\jg\projects\14000\14960_38th_ave_roadway\14960_Traffic.dwg



SYMBOLS



WORK AREA



TRAFFIC CONTROL SIGN



WORK ZONE SIGN



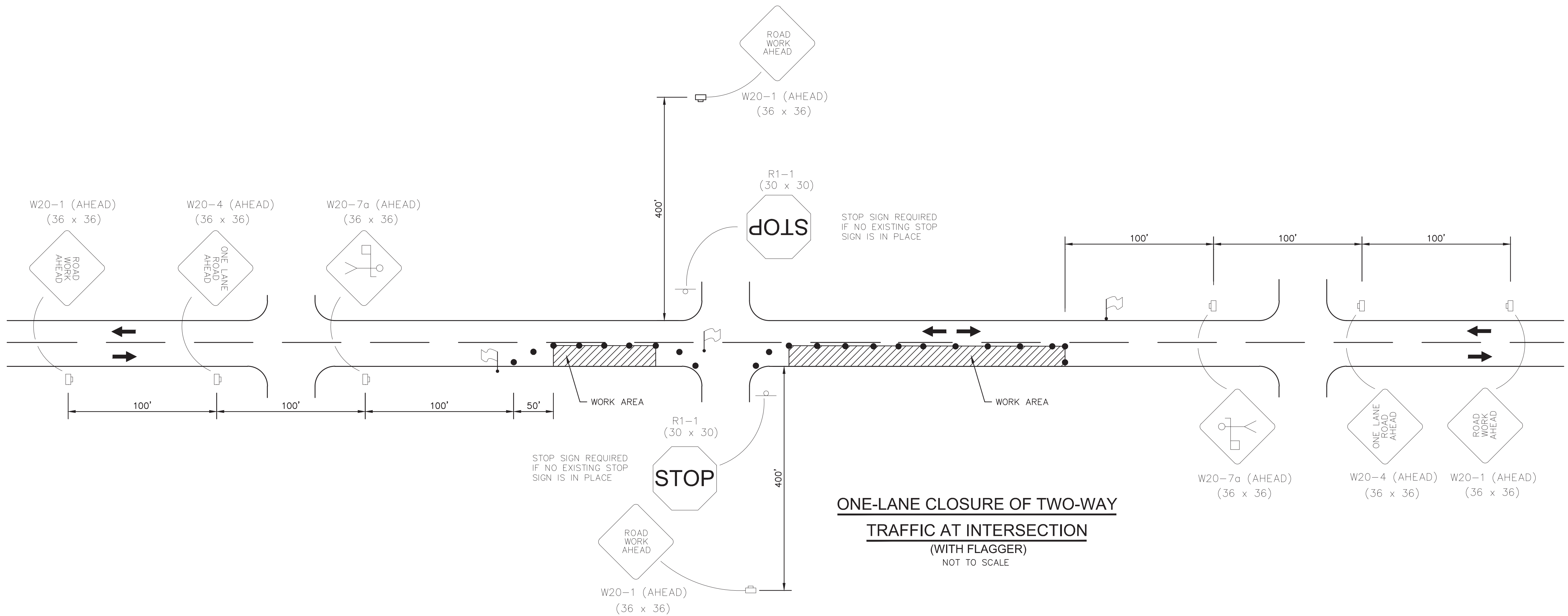
STOP SIGN



TRAFFIC CONE OR REFLECTIVE PLASTIC DRUM



LOCATION OF FLAGGER



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).

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				DSGN: GPC	DATE: 04/2019
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38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



TRAFFIC CONTROL DETAIL

WORKING NUMBER:
TCP-2

DRAWING NUMBER:
34

DETECTOR ASSIGNMENT SUMMARY

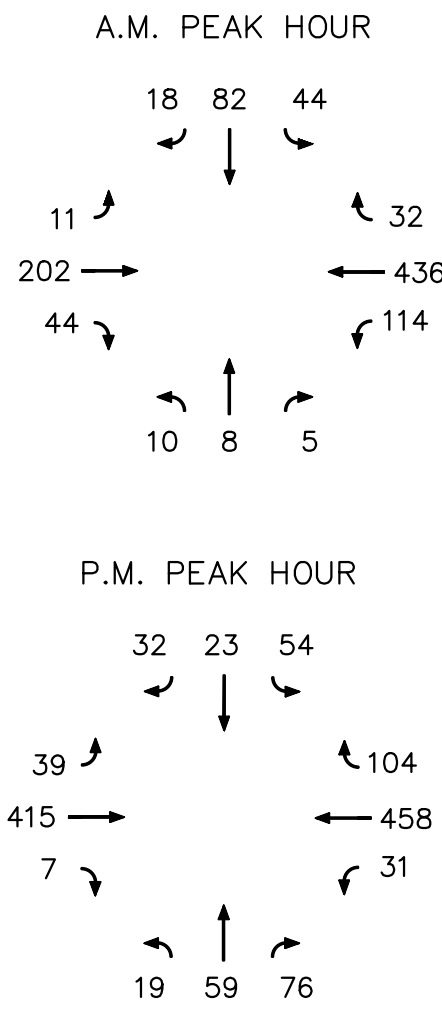
DETECTOR NUMBER	VIDEO ZONE SIZE	CAMERA	REMARKS
1	6' x 50'	VD1	VIDEO
2	6' x 50'	VD2	VIDEO
4	6' x 50'	VD4	VIDEO
5	6' x 50'	VD2	VIDEO
6	6' x 50'	VD1	VIDEO
8	6' x 50'	VD3	VIDEO
DETECTOR NUMBER CORRESPONDS WITH PHASE NUMBER			

STREET SIGNS

38th Ave

Montague Blvd

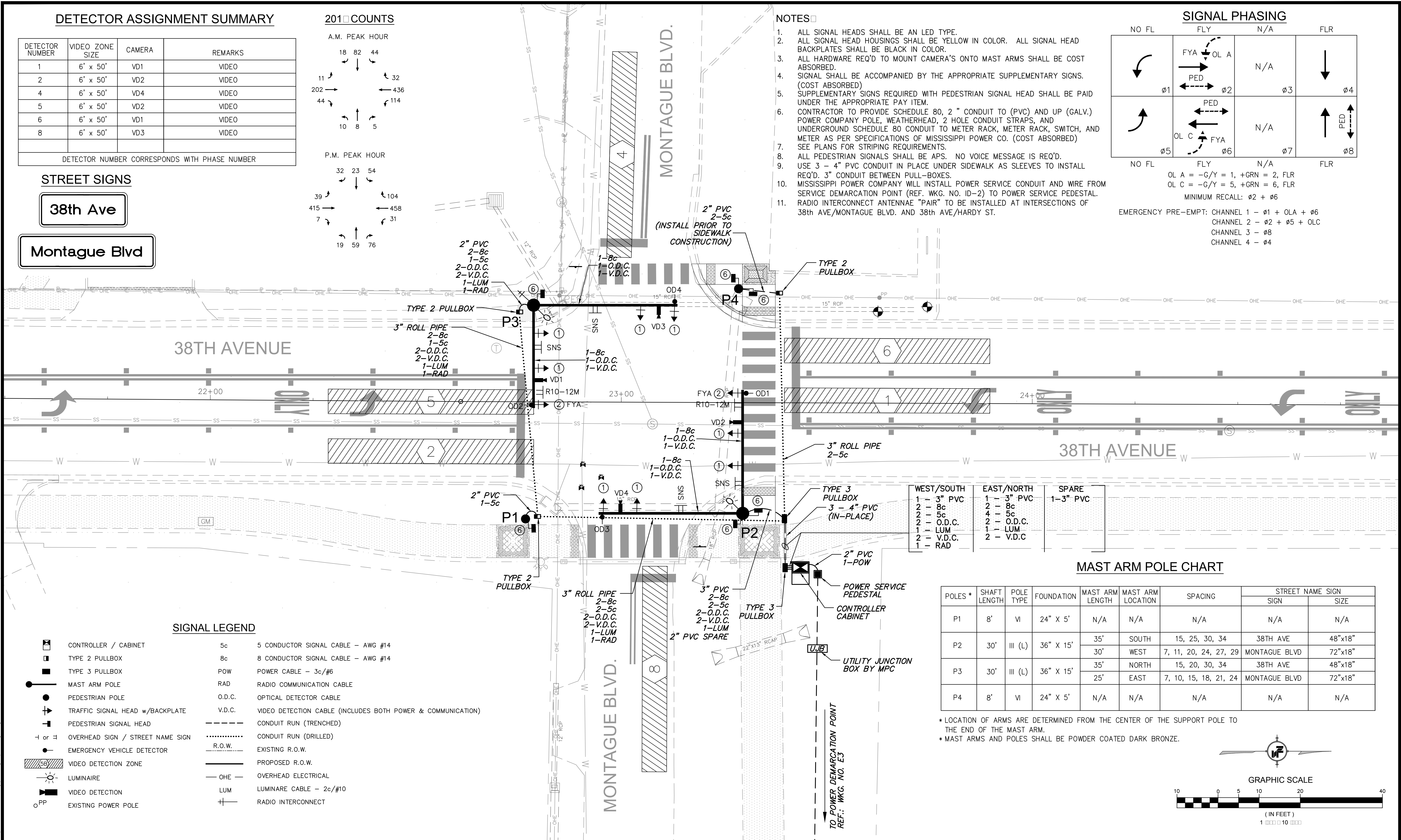
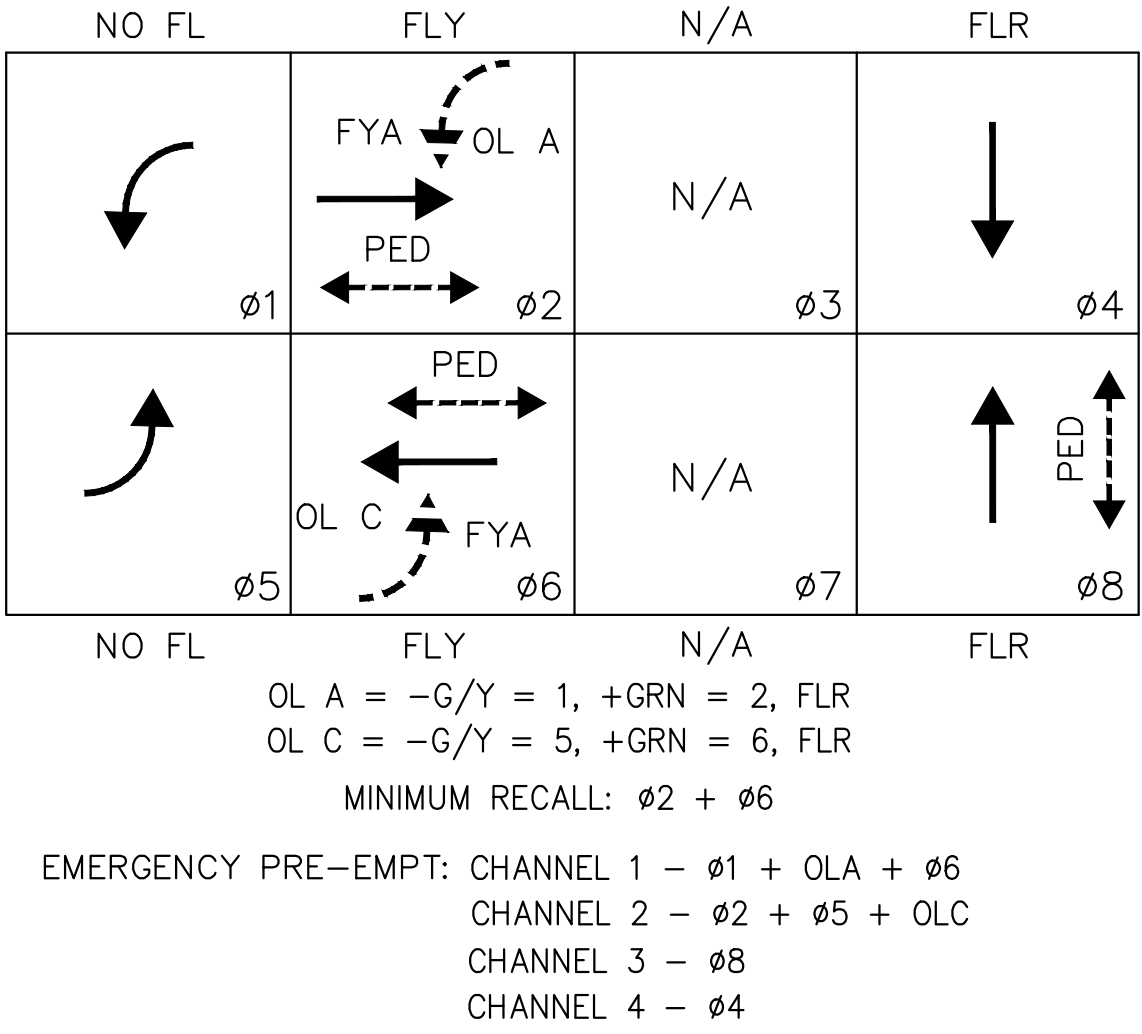
201 COUNTS



NOTES

- ALL SIGNAL HEADS SHALL BE AN LED TYPE.
- ALL SIGNAL HEAD HOUSINGS SHALL BE YELLOW IN COLOR. ALL SIGNAL HEAD BACKPLATES SHALL BE BLACK IN COLOR.
- ALL HARDWARE REQ'D TO MOUNT CAMERA'S ONTO MAST ARMS SHALL BE COST ABSORBED.
- SIGNAL SHALL BE ACCOMPANIED BY THE APPROPRIATE SUPPLEMENTARY SIGNS. (COST ABSORBED)
- SUPPLEMENTARY SIGNS REQUIRED WITH PEDESTRIAN SIGNAL HEAD SHALL BE PAID UNDER THE APPROPRIATE PAY ITEM.
- CONTRACTOR TO PROVIDE SCHEDULE 80, 2" CONDUIT TO (PVC) AND UP (GALV.) POWER COMPANY POLE, WEATHERHEAD, 2 HOLE CONDUIT STRAPS, AND UNDERGROUND SCHEDULE 80 CONDUIT TO METER RACK, METER RACK, SWITCH, AND METER AS PER SPECIFICATIONS OF MISSISSIPPI POWER CO. (COST ABSORBED)
- SEE PLANS FOR STRIPING REQUIREMENTS.
- ALL PEDESTRIAN SIGNALS SHALL BE APS. NO VOICE MESSAGE IS REQ'D.
- USE 3 - 4" PVC CONDUIT IN PLACE UNDER SIDEWALK AS SLEEVES TO INSTALL REQ'D. 3" CONDUIT BETWEEN PULL-BOXES.
- MISSISSIPPI POWER COMPANY WILL INSTALL POWER SERVICE CONDUIT AND WIRE FROM SERVICE DEMARCATION POINT (REF. WKG. NO. ID-2) TO POWER SERVICE PEDESTAL.
- RADIO INTERCONNECT ANTENNAE "PAIR" TO BE INSTALLED AT INTERSECTIONS OF 38TH AVE/MONTAGUE BLVD. AND 38TH AVE/HARDY ST.

SIGNAL PHASING



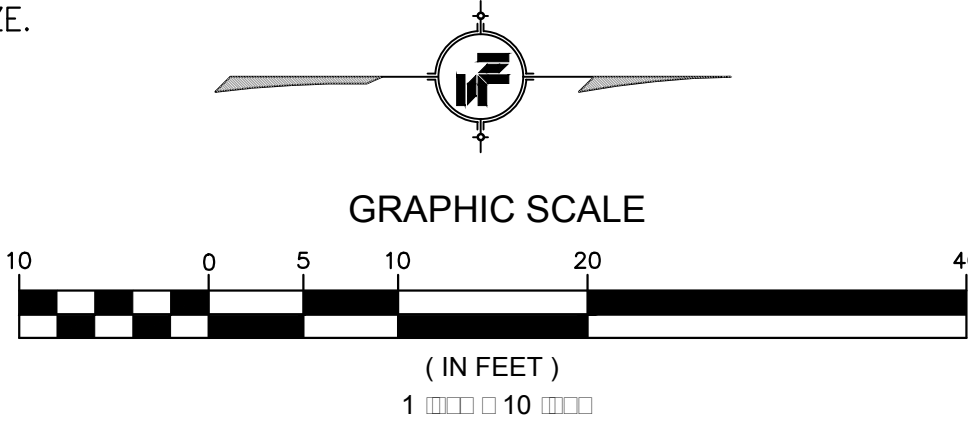
SIGNAL LEGEND

	CONTROLLER / CABINET	5c	5 CONDUCTOR SIGNAL CABLE - AWG #14
	TYPE 2 PULLBOX	8c	8 CONDUCTOR SIGNAL CABLE - AWG #14
	TYPE 3 PULLBOX	POW	POWER CABLE - 3c/#6
	MAST ARM POLE	RAD	RADIO COMMUNICATION CABLE
	PEDESTRIAN POLE	O.D.C.	OPTICAL DETECTOR CABLE
	TRAFFIC SIGNAL HEAD w/BACKPLATE	V.D.C.	VIDEO DETECTION CABLE (INCLUDES BOTH POWER & COMMUNICATION)
	PEDESTRIAN SIGNAL HEAD	-----	CONDUIT RUN (TRENCHED)
	OVERHEAD SIGN / STREET NAME SIGN		CONDUIT RUN (DRILLED)
	EMERGENCY VEHICLE DETECTOR	---	EXISTING R.O.W.
	VIDEO DETECTION ZONE	---	PROPOSED R.O.W.
	LUMINAIRE	---	OVERHEAD ELECTRICAL
	VIDEO DETECTION	LUM	LUMINAIRE CABLE - 2c/#10
	EXISTING POWER POLE	+	RADIO INTERCONNECT

MAST ARM POLE CHART

POLES *	SHAFT LENGTH	POLE TYPE	FOUNDATION	MAST ARM LENGTH	MAST ARM LOCATION	SPACING	STREET NAME SIGN	
							SIGN	SIZE
P1	8'	VI	24" X 5'	N/A	N/A	N/A	N/A	N/A
P2	30'	III (L)	36" X 15'	35'	SOUTH	15, 25, 30, 34	38TH AVE	48"x18"
				30'	WEST	7, 11, 20, 24, 27, 29	MONTAGUE BLVD	72"x18"
P3	30'	III (L)	36" X 15'	35'	NORTH	15, 20, 30, 34	38TH AVE	48"x18"
				25'	EAST	7, 10, 15, 18, 21, 24	MONTAGUE BLVD	72"x18"
P4	8'	VI	24" X 5'	N/A	N/A	N/A	N/A	N/A

* LOCATION OF ARMS ARE DETERMINED FROM THE CENTER OF THE SUPPORT POLE TO THE END OF THE MAST ARM.
* MAST ARMS AND POLES SHALL BE POWDER COATED DARK BRONZE.



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				N-S PROJECT NO.: 14960.01
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				SURVEYED BY: CLEARPOINT ENGINEERS
			DSGN: GPC	DATE: 01/2019
			DRWN: JPF	DATE: 04/2019
			CHKD:	DATE:
			QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

TRAFFIC SIGNAL INSTALLATION
38TH AVE. / MONTAGUE BLVD.

WORKING NUMBER: TSI-1
DRAWING NUMBER: 35

PLAN DIVISION
ROADWAY DESIGN
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

001 00 AMPM DGN1 LENAME
KMDYY

TRAFFIC SIGNAL GENERAL NOTES

1. POLES, SIGNAL HEADS, EQUIPMENT BOXES, PULLBOXES AND CONDUIT LOCATIONS MAY BE VARIED SLIGHTLY TO FIT FIELD CONDITIONS AS DIRECTED BY THE ENGINEER. HOWEVER, SIGNAL HEAD OR POLE LOCATIONS SHALL BE WITHIN REQUIREMENTS OUTLINED IN THE LATEST EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES AND HIGHWAY DESIGN AND OPERATIONAL PRACTICES RELATED TO HIGHWAY SAFETY.
2. THE CONTRACTOR SHALL PROVIDE MAST ARM POLE DESIGN CERTIFICATION AND CALCULATIONS AS OUTLINED IN SECTION 722.02 OF STANDARD SPECIFICATIONS. DESIGN STANDARD FOR MAST ARMS POLES SHALL BE 2013 AASHTO STANDARD SPECIFICATIONS FOR STRUCTURAL SUPPORTS FOR HIGHWAY SIGNS, LUMINAIRES AND TRAFFIC SIGNALS. USE FATIGUE CATEGORY II, USE 50 YEAR DESIGN SERVICE LIFE AND DO NOT CONSIDER GALLOPING OR TRUCK-INDUCED GUSTS. WIND AND ICE LOADS VARIABLE BASED UPON MAPS IN THE 2013 AASHTO SPECIFICATION. USE UPSWEPT MAST ARMS UNLESS OTHERWISE NOTED ON PLANS. SEE TSD 3.
3. DETERMINATION OF REQUIRED SIZES, LENGTHS AND GAUGES OF TYPE I - XI STEEL POLES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR IN ACCORDANCE WITH THE PLANS AND SECTION 722.02 OF THE STANDARD SPECIFICATIONS, UNLESS OTHERWISE SPECIFIED IN PLANS OR SPECIFICATIONS.
4. TRAFFIC SIGNAL MAST ARM POLES SHALL BE HOT DIPPED GALVANIZED WITH FINISH APPROVED BY THE ENGINEER.
5. TRAFFIC SIGNAL MAST ARM POLES REQUIRING LUMINAIRES ARE DESIGNATED BY (L). ALL LUMINAIRES SHALL BE LED UNLESS OTHERWISE NOTED ON PLANS.
6. STAINLESS STEEL TAG ATTACHED TO THE POLE SHAFT USING 3/16 INCH STAINLESS STEEL POP RIVETS WITH PROPERTIES AND INFORMATION AS FOLLOWS:
- MINIMUM 1/16 INCH THICKNESS
- MINIMUM 1/4 INCH STAMPED LEGEND WITH FOLLOWING INFORMATION:
-- MANUFACTURER NAME
-- MONTH / YEAR OF MANUFACTURE
-- UNIQUE IDENTIFYING NUMBER FOR FUTURE MANUFACTURER REFERENCE
-- EXTERNAL PROJECT NUMBER FROM THE PLANS COVER SHEET (EXAMPLE: STP-XXXX-XX...)
TAG TO BE INSTALLED ON SHAFT SIDE OPPOSITE THE MAINLINE HIGHWAY AND LOCATED APPROXIMATELY 48 INCHES ABOVE THE TOP OF BASE PLATE.
7. THE TOP OF THE STRAIN POLE FOUNDATION SHALL BE 6" ABOVE THE GROUND. THE CONTRACTOR SHALL PROVIDE POLES OF SUFFICIENT LENGTH PLUS 2 FEET TO PROVIDE REQUIRED VERTICAL CLEARANCE OF THE TRAFFIC SIGNAL HEADS WITHOUT EXTENDING THE FOUNDATION ABOVE THE GROUND LINE OF THE POINT WHERE THE POLE IS LOCATED, EVEN THOUGH THIS MAY BE BELOW THE FINISHED GRADE OF THE ROADWAY.
8. ALL STRAIN POLES AT AN INTERSECTION SHALL BE THE SAME DIAMETER AND UTILIZE THE SAME BOLT CIRCLE SPACING.
9. POLE FOUNDATIONS AND BASE MOUNTED CABINET FOUNDATIONS, GRADE SHALL BE ESTABLISHED TO ±3" OF EDGE OF PAVEMENT ELEVATION UNLESS APPROVED BY SIGNAL PROJECT ENGINEER.
10. TRAFFIC SIGNAL HEADS SHALL BE BLACK IN COLOR UNLESS OTHERWISE NOTED ON PLANS WITH BLACK BACK PLATES
11. PEDESTRIAN HEADS SHALL BE BLACK IN COLOR UNLESS OTHERWISE NOTED ON PLANS.
12. PEDESTRIAN PUSHBUTTONS SHALL BE EITHER STANDARD PUSHBUTTONS OR APS (ACCESSIBLE PEDESTRIAN SYSTEM) STYLE AS NOTED ON PLANS. SIGNS TO BE INCLUDED IN PAY ITEM FOR PEDESTRIAN PUSHBUTTONS AT NO ADDITIONAL COST. SIDE OF POLE LOCATIONS OF PUSHBUTTONS MAY BE FIELD ADJUSTED. PUSHBUTTON HARDWARE SHALL BE BLACK IN COLOR UNLESS OTHERWISE NOTED ON PLANS.
13. FIELD DRILL AND TAP EXISTING POLES WHERE PEDESTRIAN SIGNALS AND PUSHBUTTONS ARE REQUIRED ON PLANS. (ABSORBED ITEM).

14. TRAFFIC SIGNAL CABINETS AND CONTROLLERS SHALL BE WIRED TO PROVIDE FOR ALL PHASES INCLUDING FUTURE PHASES IN ACCORDANCE WITH THE PHASE SEQUENCE DIAGRAM.
15. ALL TRAFFIC SIGNAL CONTROLLERS SHALL BE ETHERNET READY, AND COMPATIBLE WITH MDOT'S EXISTING TRAFFIC SIGNAL MANAGEMENT SOFTWARE. ALL TRAFFIC SIGNAL CONTROLLER FIRMWARE SHALL BE CAPABLE OF DELAYING THE ONSET OF THE FLASHING YELLOW ARROW. ALL MMU'S SHALL BE ETHERNET READY, 16 CHANNEL, AND CAPABLE OF RUNNING 12 DIFFERENT MODES OF FLASHING YELLOW ARROW OPERATION. THE CONTRACTOR SHALL COORDINATE WITH MDOT FOR IP ADDRESSES ON ALL NETWORKABLE DEVICES. DEVICES INCLUDE BUT NOT LIMITED TO: CONTROLLER, MMU WITH SDLC CABLE (CONFLICT MONITOR), AND DETECTION UNITS. TRAFFIC SIGNAL CONTROLLER CABINET SHALL HAVE A 16 LOAD BAY FACILITY, REAR ACCESS DOOR, LAPTOP TRAY, AND DUAL POSITION INTERNAL LED LIGHTING. ALL TRAFFIC SIGNAL CONTROLLER CABINETS SHALL HAVE A 5 POSITION CARD RACK AND ONE 175 WATT MINIMUM POWER SUPPLY AND 4 AVAILABLE SLOTS UNLESS OTHERWISE NOTED ON PLANS. SEE 907-632.02.6.1.
16. FOR PROTECTED/PERMITTED LEFT TURN PHASING USING TYPE 2 FYA TRAFFIC SIGNAL HEADS, OPERATION SHALL BE AS FOLLOWS: THE PROTECTED PHASE OF THIS OPERATION SHALL DISPLAY A SOLID GREEN ARROW, FOLLOWED BY A SOLID YELLOW ARROW, AND ENDING WITH A SOLID RED ARROW. THE PERMITTED PORTION OF THIS OPERATION SHALL START WITH A FLASHING YELLOW ARROW, FOLLOWED BY A SOLID YELLOW ARROW, AND ENDING WITH A SOLID RED ARROW. THERE SHALL BE A DELAY (AS DIRECTED BY THE ENGINEER) BETWEEN THE END OF THE PROTECTED PORTION OF THIS OPERATION AND THE BEGINNING OF THE PERMITTED PORTION OF THIS OPERATION. DURING THIS DELAY, THE OPPOSING PHASE THRU HEADS ARE CAPABLE OF DISPLAYING A GREEN BALL. SIGNAL CONTROLLER WITH FIRMWARE NECESSARY TO ACCOMPLISH THIS DELAY SHALL BE PROVIDED.
17. POLES AND FOUNDATIONS OF EXISTING SIGNAL INSTALLATION REMOVALS SHALL BE CUT OFF 6" BELOW GROUND, REMOVED AND AREA RESTORED TO MATCH ADJACENT SURFACE AS DIRECTED BY THE ENGINEER.
18. ALL REMOVED EXISTING TRAFFIC SIGNAL EQUIPMENT SHALL BECOME THE PROPERTY OF THE CONTRACTOR, UNLESS SPECIFIC ITEMS ARE NOTED IN THE PLANS TO BE SALVAGED AS DIRECTED BY THE ENGINEER.
19. THE CONTRACTOR SHALL BE REQUIRED TO PROVIDE ELECTRICAL SERVICE FROM THE POWER COMPANY SERVICE POINT TO THE POWER SERVICE PEDESTAL. FOR SPAN WIRE INSTALLATION, POWER SHALL RUN FROM THE POWER COMPANY SERVICE POINT AERIAL TO THE SIGNAL POLE NEAREST THE CONTROLLER, THE SERVICE SHALL THEN RUN TO THE CONTROLLER AS SHOWN ON THE PLANS. FOR MAST ARM INSTALLATION, POWER SHALL RUN FROM THE POWER COMPANY SERVICE POINT UNDERGROUND DIRECTLY TO THE POWER SERVICE PEDESTAL, THEN TO THE CONTROLLER CABINET, AS SHOWN ON THE PLANS.
20. POWER SERVICE METER SHALL NOT BE MOUNTED ON THE CONTROLLER CABINET OR MAST ARM POLE SHAFTS. A SEPARATE POWER SERVICE PEDESTAL FOR MOUNTING THESE ITEMS IS REQUIRED. (SEE TSD-6 & TSD-7).
21. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO MAKE THE NECESSARY ARRANGEMENTS WITH THE LOCAL POWER COMPANY TO PROVIDE THE POWER SUPPLY ASSEMBLY FOR ANY NEW INSTALLATION. THE CONTRACTOR SHALL PAY FOR, AT NO COST TO THE DEPARTMENT, ALL DEPOSITS, HOOK-UP CHARGES, OR OTHER SERVICE FEES REQUIRED BY THE POWER COMPANY FOR THE ESTABLISHMENT OF NEW SERVICE. THE COST OF ALL SUCH FEES SHALL BE CONSIDERED INCIDENTAL AND ABSORBED WITHIN EXISTING PAY ITEMS. THE DEPARTMENT OR THE LOCAL AGENCY WILL BE RESPONSIBLE FOR PAYMENT OF THE MONTHLY SERVICE BILL FOR THE NEW POWER SERVICE INSTALLATION. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO SWAP THE ELECTRICAL SERVICE ACCOUNT OVER TO THE DEPARTMENT OR LOCAL AGENCY. WHEN ELECTRIC POWER SERVICE EXISTS AND IS USED FOR THE OPERATION OF AN EXISTING SYSTEM, THE MONTHLY SERVICE FEES SHALL CONTINUE TO BE PAID BY THE DEPARTMENT OR THE LOCAL AGENCY. IF THE EXISTING POWER SERVICE IS INTENDED FOR USE WITH A NEW SIGNAL SYSTEM, THEN ANY SERVICE CHARGE FEES.

SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. SIMILARLY, IF AN EXISTING POWER SERVICE IS TO BE DISCONNECTED, ANY SERVICE CHARGE FEES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. THE COST OF ALL SUCH FEES SHALL BE CONSIDERED INCIDENTAL AND ABSORBED WITHIN EXISTING PAY ITEMS.

22. WHEN CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TEMPORARY SIGNALS TO ACCOMMODATE ROADWAY CONSTRUCTION, IT SHALL BE PAID FOR UNDER PAY ITEM 619-H1, TRAFFIC SIGNAL, LUMP SUM, UNLESS OTHERWISE NOTED ON PLANS.

23. VEHICLE LOOP ASSEMBLIES SHALL BE INSTALLED IN THE TOP LAYER OF BINDER OR EXISTING SURFACE BEFORE THE FINAL SURFACE COURSE IS APPLIED (BASED ON 2" FINAL LIFT MAXIMUM).

24. WHEN RADAR, VIDEO , OR MULTI-SENSOR DETECTION IS USED, THE SYSTEM MAY REQUIRE BOTH STOP BAR AND ADVANCE DETECTION. TSI PLANS SHOW A GENERIC LAYOUT FOR DETECTION; DETECTOR MAY BE RELOCATED PER MANUFACTURER'S RECOMMENDATIONS. THERE SHALL BE NO EXTRA PAY FOR MOVING OF DETECTORS OTHER THAN CABLE LENGTHS. MANUFACTURER TO HAVE FACTORY REP ON SITE DURING INSTALLATIONS UNLESS CERTIFIED BY THE MANUFACTURER. DETECTION CABLE WILL BE MEASURED BY THE LINEAR FOOT, MEASURED HORIZONTALLY ALONG THE CONDUIT, MESSENGER CABLE OR MAST ARM AND VERTICALLY ALONG THE POLE. DETECTION CABLE FOR CAMERAS, THE POWER AND VIDEO CABLE MAY BE IN THE SAME JACKET. ALL DETECTION UNITS SHALL BE NETWORKABLE DEVICES AND BE ON THE MDOT NETWORK IF NOTED ON PLANS.

25. ALL GROUNDING EQUIPMENT SHALL BE COST ABSORBED.

26. MESSENGER CABLE AND OTHER SUPPORTING DEVICES WHERE REQUIRED SHALL BE ABSORBED IN THE PAY ITEMS FOR SIGNAL CABLE.

27. THE CONTRACTOR SHALL STAKE THE LOCATION OF EACH POLE FOUNDATION AND NOTIFY THE PROJECT ENGINEER FOR CONCURRENCE IN THE LOCATION BEFORE PROCEEDING WITH THE PURCHASE OF THE POLE.

28. THE CONTRACTOR SHALL BE REQUIRED TO ADEQUATELY AND COMPLETELY COVER TRAFFIC SIGNAL HEADS DURING TIMES THAT THEY ARE NOT IN OPERATION WITH A DURABLE, OUTDOOR- HARDENED MATERIAL THAT CONTRASTS WITH THE COLOR OF THE HEAD THAT CLEARLY DESIGNATES THAT THE SIGNAL IS NOT IN "STOP AND GO" MODE. HEAD COVERS ARE TO BE APPROVED BY THE ENGINEER.

29. A NEW TRAFFIC SIGNAL INSTALLATION SHALL BE PUT IN FLASH OPERATION FOR A PERIOD OF THREE (3) TO SEVEN (7) DAYS PRIOR TO THE ACTIVATION OF THE SIGNAL'S "STOP AND GO" OPERATION. ACTIVATION OF NEW TRAFFIC SIGNALS SHALL BE DURING A MID-WEEK WEEKDAY (TUESDAY – THURSDAY) DURING A NON-PEAK TIME AND SHALL BE COORDINATED WITH THE ENGINEER. UPON INITIAL INSPECTION AND ACCEPTANCE TESTING OF THE NEW TRAFFIC SIGNAL INSTALLATION, THE CONTRACTOR SHALL REQUEST THE START OF THE 30 DAY BURN-IN PERIOD TO COMMENCE, AS OUTLINED IN SUBSECTION 631.03.4 OF THIS SPECIFICATION. ANY NOTED DEFICIENCIES FOUND WITHIN THAT 30 DAY PERIOD SHALL BE CORRECTED TO THE SATISFACTION OF THE ENGINEER. THE 30 DAY BURN-IN PERIOD MUST COMMENCE WITHIN THE CONTRACT TIME, AND BEFORE SUBSTANTIAL COMPLETION OF THE PROJECT IS GRANTED.

30. CONTRACTOR IS RESPONSIBLE FOR SCHEDULING FINAL INSPECTION MEETING WITH DISTRICT OFFICE, PROJECT OFFICE AND TRAFFIC ENGINEERING FOR SIGNAL PORTION OF THE PROJECT.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION									
TRAFFIC SIGNAL GENERAL NOTES									
PROJ. NO.: STP 0210-00(036) LPA COUNTY: FORREST									
FILENAME: TSD 3.13.18.dgn									
DESIGN TEAM NSI CHECKED DATE									
WORKING NUMBER TSD-1									
SHEET NUMBER 36									

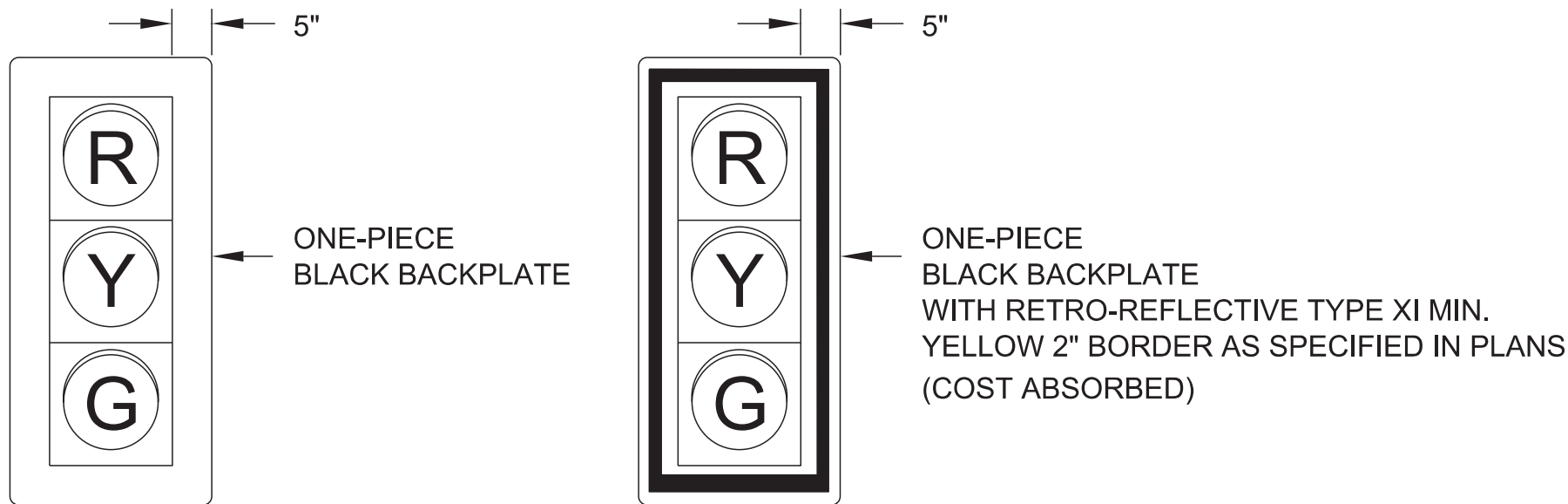
DETAIL OF TYPICAL TRAFFIC SIGNAL HEADS

TYPE 1	TYPE 2	TYPE 2A FYA	TYPE 2B FYA	TYPE 3	TYPE 4	TYPE 6	TYPE 7	TYPE H

NOTES:

- ALL SIGNAL HEADS SHALL BE BLACK IN COLOR UNLESS OTHERWISE NOTED ON THE PLANS.
- ALL SIGNAL HEADS SHALL BE L.E.D. LENSES UNLESS OTHERWISE NOTED ON THE PLANS. TYPE "A" SIGNAL HEAD IS TO BE GEOMETRICALLY PROGRAMMED VIA LOUVERS.
- LETTER "R" ON HEAD TYPES MEANS RIGHT TURN ARROW(S).
- TYPE 6 SIGNAL HEAD SYMBOLS/NUMBERS SHALL BE FULLY ILLUMINATED (NO OUTLINE SYMBOLS ALLOWED). THERE IS A SEPARATE PAY ITEM FOR PEDESTRIAN PUSHBUTTON. PEDESTRIAN PUSHBUTTON SHALL BE FURNISHED WITH R10-3e SIGN. (COST ABSORBED).
- ALL FYA SIGNAL HEAD SHALL BE FURNISHED WITH R10-12M SIGN. WHEN NOTED ON PLANS, TYPE 4 & 5 SIGNAL HEADS SHALL BE FURNISHED WITH R10-10L , R10-10R, OR R10-17M SIGN. TYPE 7 SIGNAL HEAD SHALL BE FURNISHED WITH R10-12 SIGN. TYPE 7 R REQUIRES NO SIGN. TYPE H SIGNAL HEAD SHALL BE FURNISHED WITH R10-23 SIGN WHEN INDICATED ON PLANS. COST OF SIGNAL SIGNS, MOUNTING BRACKETS, HARDWARE, AND LABOR SHALL BE COST ABSORBED.
- FOR SPAN WIRE INSTALLATION, THE HOUSING FOR THE RED INDICATION OF A TYPE 7 HEAD, SHALL BE ALUMINUM.

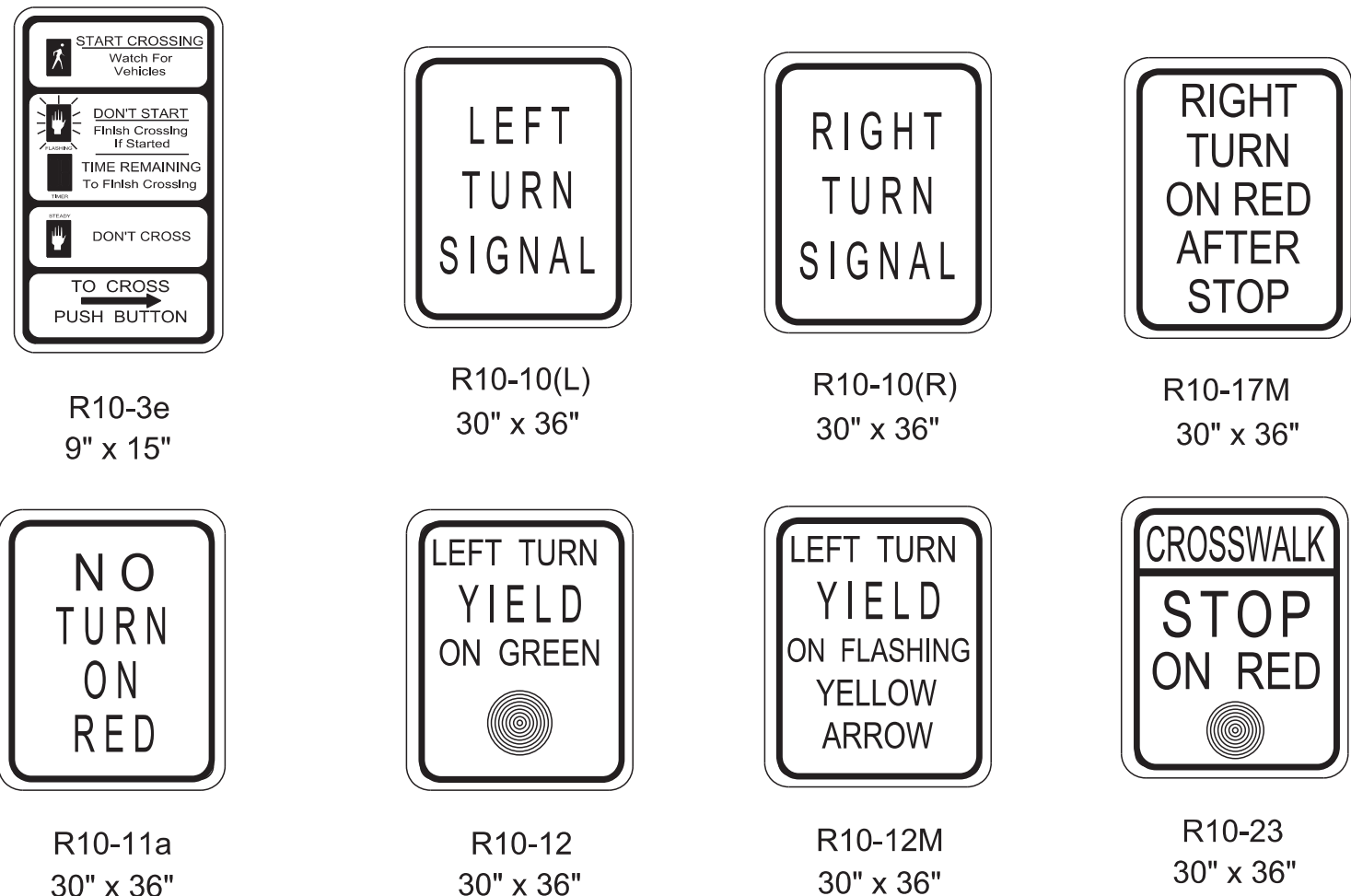
DETAIL OF TRAFFIC SIGNAL WITH BACKPLATE



NOTE:

ALL SIGNAL HEADS SHALL INCLUDE BACKPLATES AND VISORS UNLESS OTHERWISE NOTED ON TRAFFIC SIGNAL INSTALLATION SHEETS.

DETAIL OF TYPICAL TRAFFIC SIGNAL SIGNS



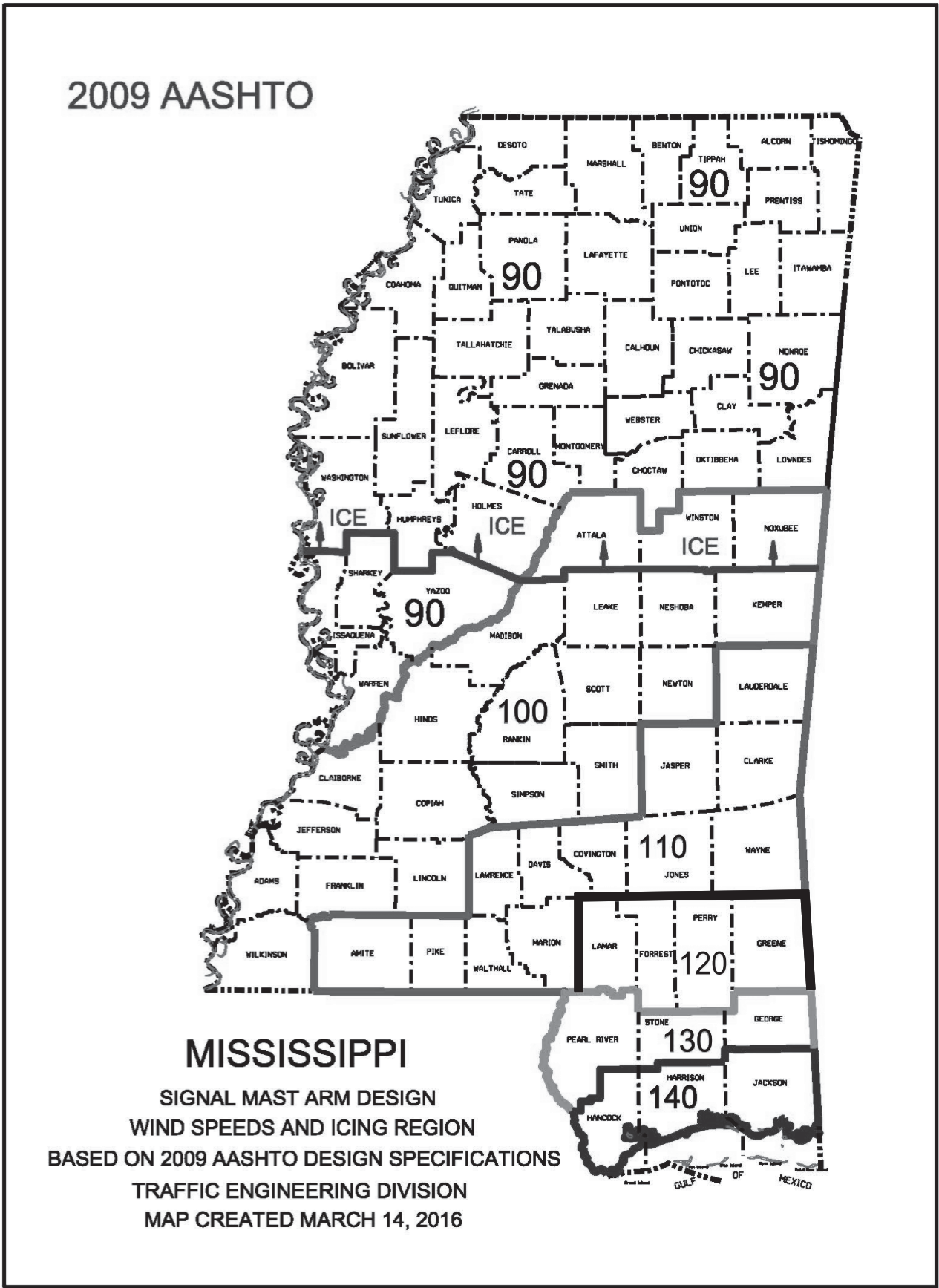
NOTES:

- ALUMINUM SIGN BLANKS ARE TO BE ALUMINUM ALLOY 5052-H38 AND 0.10" THICK.
- THE SIGNS SHALL BE SUPPLIED WITH MOUNTING BRACKETS AND HARDWARE AS REQUIRED.
- NUMBER 12 PLATED JACK CHAINS SHALL BE ATTACHED TO THE BOTTOM OF ALL SPAN WIRE MOUNTED SIGNS.
- CHAINS SHALL BE ATTACHED TO SIGN AND TETHER USING "S" HOOKS.
- THE SIZE OF THE SIGN BLANK, LEGEND, BORDER AND THE COLOR OF THE BACKGROUND AND LEGEND IS TO CONFORM TO THE M.U.T.C.D. (LATEST EDITION).
- REFLECTIVE SHEETING FOR TRAFFIC SIGNS SHALL BE TYPE XI PRISMATIC RETROREFLECTIVE SHEETING.

SIGNAL PLAN LEGEND

	SIGNAL HEAD REQUIRED / TYPE
	PEDESTRIAN HEAD REQUIRED
	EXISTING SIGNAL HEAD
	SIGN
	VEHICLE LOOP DETECTOR
	QUADRAPOLE VEHICLE LOOP DETECTOR
	VEHICLE LOOP DETECTOR NUMBER
	WIRELESS MAGNETOMETER SENSOR
	BASE MOUNTED CABINET FOR SIGNAL CONTROLLER
	POLE MOUNTED CABINET FOR SIGNAL CONTROLLER
	EXISTING POLE
	POLE REQUIRED
	NEW PEDESTAL POLE
	MAST ARM POLE REQUIRED
	EXISTING PULLBOX
	PULLBOX REQUIRED (TYPE SPECIFIED ON PLAN SHEETS)
	RADAR DETECTOR (RD)
	VIDEO DETECTOR (VD)
	MULTI SENSOR DETECTOR (MS)
	OPTICAL DETECTOR UNIT
	CONDUIT
	ROLL PIPE
	LUMINAIRE
	DECORATIVE LUMINAIRE
	GROUND MOUNTED PEDESTAL SERVICE PANEL
	RADIO INTERCONNECT ANTENNA
	TWO-WAY WIRELESS ANTENNA
	WIRELESS REPEATER
	PTZ / FIXED CAMERA
	P.B. PUSH BUTTON
	S.C. SHIELDED CABLE
	POW POWER CABLE
	LUM LUMINAIRE POWER CABLE
	ODC OPTICAL DETECTOR CABLE
	8c NUMBER OF CONDUCTORS
	I.C. INTERCONNECT CABLE
	RAD RADIO COMMUNICATIONS CABLE
	FO FIBER OPTIC CABLE (72 SM)
	FO DROP FIBER DROP CABLE (12 SM)
	DC DETECTION CABLE
	STOP BAR DETECTION ZONE
	ADVANCED DETECTION ZONE

WIND SPEEDS AND ICING REGION MAP



2009/2013 AASHTO WIND LOAD LIST BY COUNTY

COUNTY	BASIC WIND SPEED MPH	ICE LOADING REQD
Adams	100	NO
Alcorn	90	YES
Amite	110	NO
Attala	100	YES
Benton	90	YES
Bolivar	90	YES
Calhoun	90	YES
Carroll	90	YES
Chickasaw	90	YES
Choctaw	90	YES
Claiborne	100	NO
Clarke	110	NO
Clay	90	YES
Coahoma	90	YES
Copiah	90	NO
Covington	110	NO
DeSoto	90	YES
Forrest	120	NO
Franklin	100	NO
George	130	NO
Greene	120	NO
Grenada	90	YES
Hancock	140	NO
Harrison	140	NO
Hinds	100	NO
Holmes	90	YES
Humphreys	90	YES
Issaquena	90	NO
Itawamba	90	YES
Jackson	140	NO
Jasper	110	NO
Jefferson	100	NO

COUNTY	BASIC WIND SPEED MPH	ICE LOADING REQD
Jefferson Davis	110	NO
Jones	110	NO
Kemper	100	NO
Lafayette	90	YES
Lamar	120	NO
Lauderdale	110	NO
Lawrence	110	NO
Leake	100	NO
Lee	90	YES
Lefflore	90	YES
Lincoln	100	NO
Lowndes	90	YES
Madison	100	NO
Marion	110	NO
Marshall	90	YES
Monroe	90	YES
Montgomery	90	YES
Neshoba	100	NO
Newton	100	NO
Noxubee	100	YES
Oktibbeha	90	YES
Panola	90	YES
Pearl River	130	NO
Perry	120	NO
Pike	110	NO
Pontotoc	90	YES
Prentiss	90	YES
Quitman	90	YES
Rankin	100	NO
Scott	100	NO
Sharkey	90	NO
Simpson	100	NO
Smith	100	NO
Stone	130	NO
Sunflower	90	YES
Tallahatchie	90	YES
Tate	90	YES
Tippah	90	YES
Tishomingo	90	YES
Tunica	90	YES
Union	90	YES
Walthall	110	NO
Warren	90	NO
Washington	90	YES
Wayne	110	NO
Webster	90	YES
Wilkinson	100	NO
Winston	100	YES
Yalobusha	90	YES
Yazoo	90	NO

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

TRAFFIC SIGNAL HEADS, TRAFFIC SIGNAL SIGNS AND WIND SPEEDS

PROJ. NO.: STP 0210-00(036) LPA
COUNTY: FORREST

FILENAME: TSD 3.13.18.dgn

DESIGN TEAM NSI CHECKED DATE



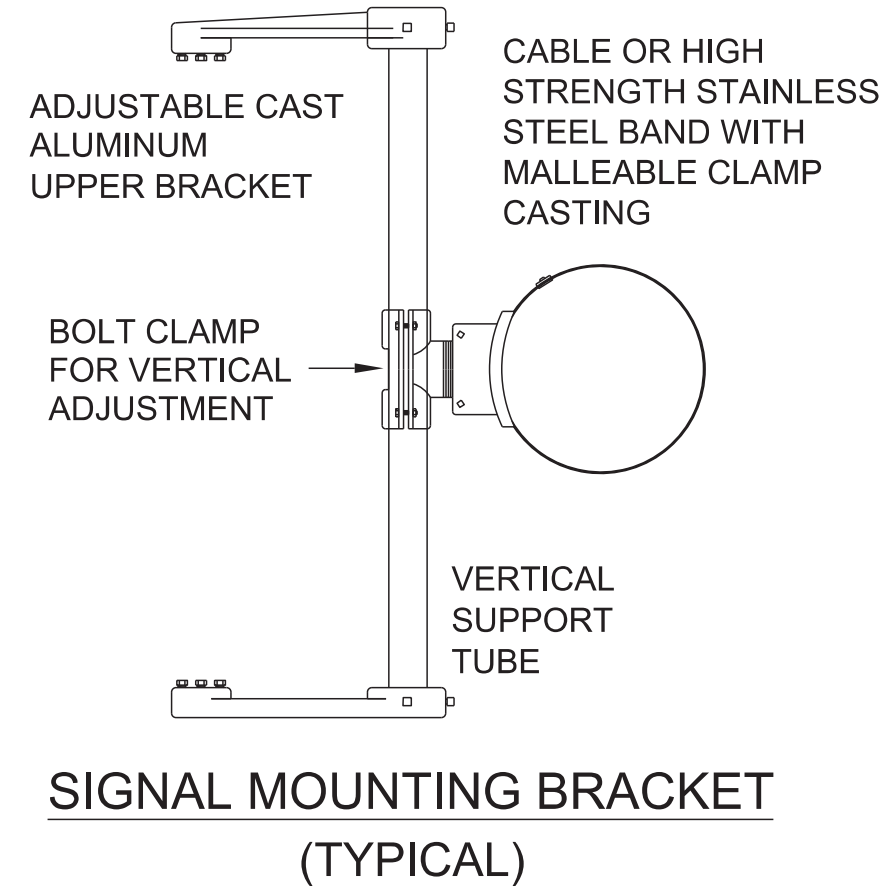
WORKING NUMBER

TSD-2

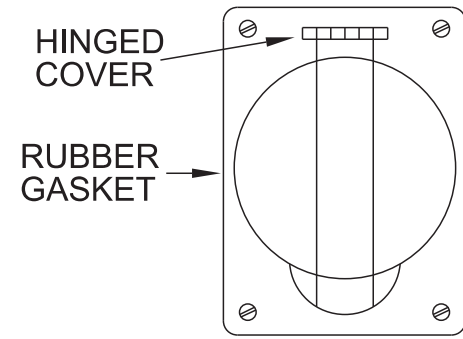
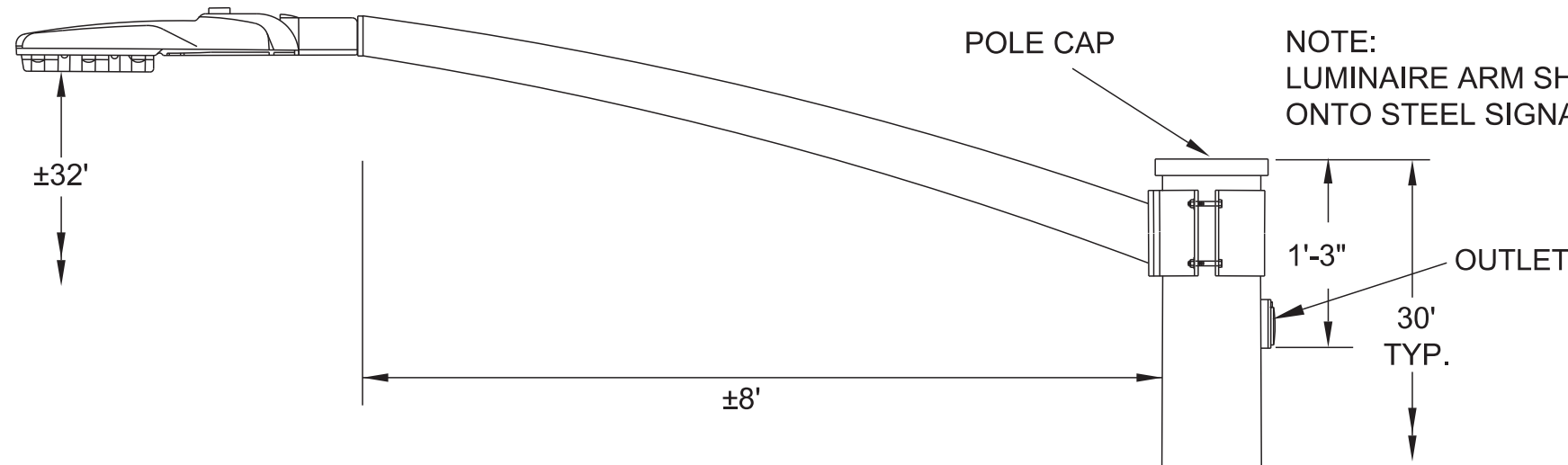
SHEET NUMBER

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STATE	PROJECT NO.
MISS.	STP 0210-00(036) LPA



NOTE:
LUMINAIRE SHALL BE LED: 4000K COLOR TEMPERATURE, TYPE III DISTRIBUTION, AND 120 VOLTS CAPABLE OF PRODUCING A MINIMUM OF 22,000 LUMENS. IT SHALL INCLUDE A UTILITY TERMINAL BLOCK AND A NEMA TWIST-LOCK RECEPTACLE (OPTIONAL, IF CALLED FOR IN PLANS), FINISH SHALL MATCH MAST ARM COLOR (ALL COST ABSORBED). PHOTO CELL TO BE PROVIDED BY THE CONTRACTOR (COST ABSORBED). LUMINAIRE CABLE WILL BE MEASURED BY THE LINEAR FOOT, MEASURED HORIZONTALLY ALONG THE CONDUIT, MESSENGER CABLE OR LUMINAIRE ARM AND VERTICALLY ALONG THE POLE.



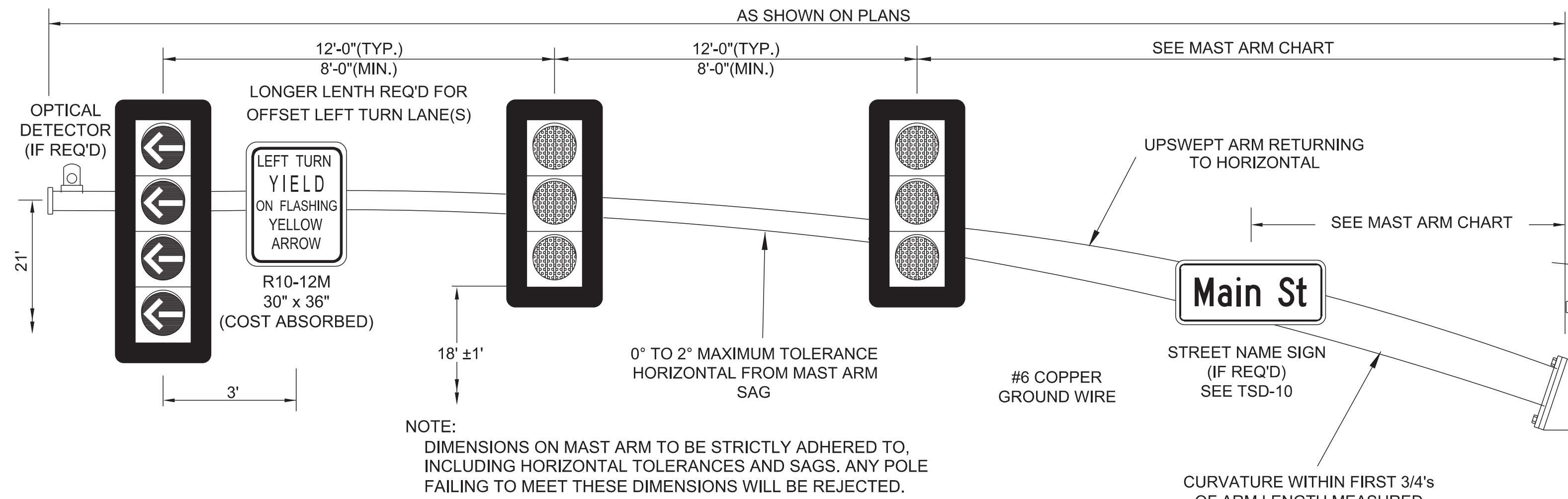
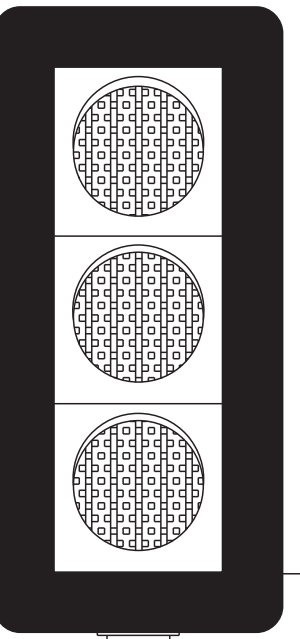
OUTLET BOX WITH SINGLE
15 AMP - 125 VOLT
POLARIZED RECEPTACLE
(GROUNDING TYPE)

OUTLET DETAIL
OPTIONAL
(IF CALLED FOR IN PLANS)

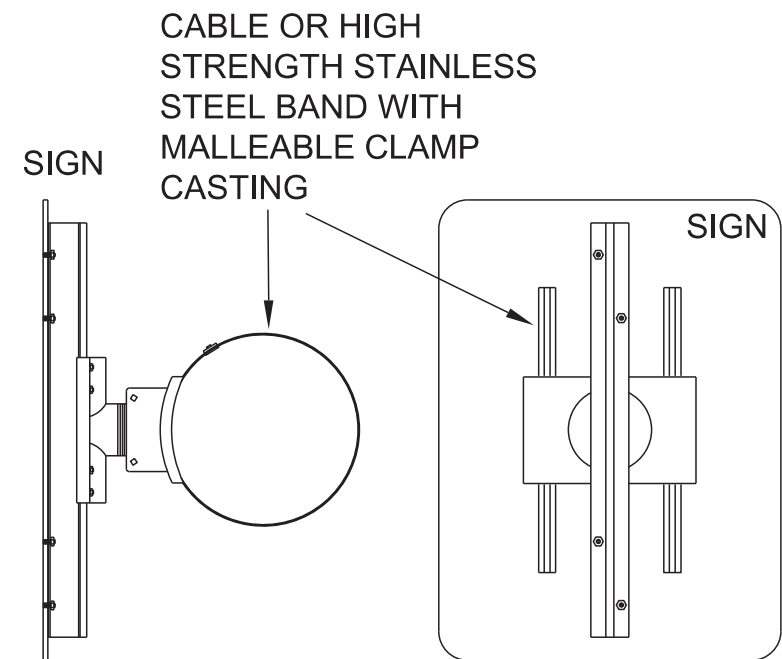
NOTES:

1. WIRE ENTRANCE TO MAST ARM WILL BE FIELD DRILLED TO CORRESPOND TO THE LOCATION OF THE SIGNAL HEADS WHEN ALIGNED IN FIELD.
2. RED SECTION INDICATIONS OF SIGNAL HEADS TO BE APPROXIMATELY SAME HEIGHT.
3. EXACT DIMENSIONS AND LOCATIONS OF ANCHOR BOLTS TO BE SUPPLIED BY THE POLE MANUFACTURER.
4. THE CONTRACTOR SHALL PROVIDE MAST ARM POLE DESIGN CERTIFICATION AND CALCULATIONS AS OUTLINED IN SECTION 722.02 OF STANDARD SPECIFICATIONS. DESIGN STANDARD FOR MAST ARM POLES SHALL BE 2013 AASHTO STANDARD SPECIFICATIONS FOR STRUCTURAL SUPPORTS FOR HIGHWAY SIGNS, LUMINAIRES AND TRAFFIC SIGNALS. USE FATIGUE CATEGORY II. DO NOT CONSIDER GALLOPING OR TRUCK FORCES. USE 50 YEAR DESIGN LIFE. WIND AND ICE LOADS VARIABLE BASED UPON MAPS IN THE 2013 AASHTO SPECIFICATION. USE UPSWEPT MAST ARMS.
5. #6 COPPER GROUND WIRE INSIDE POLE AND MAST ARM TO BE COST ABSORBED.

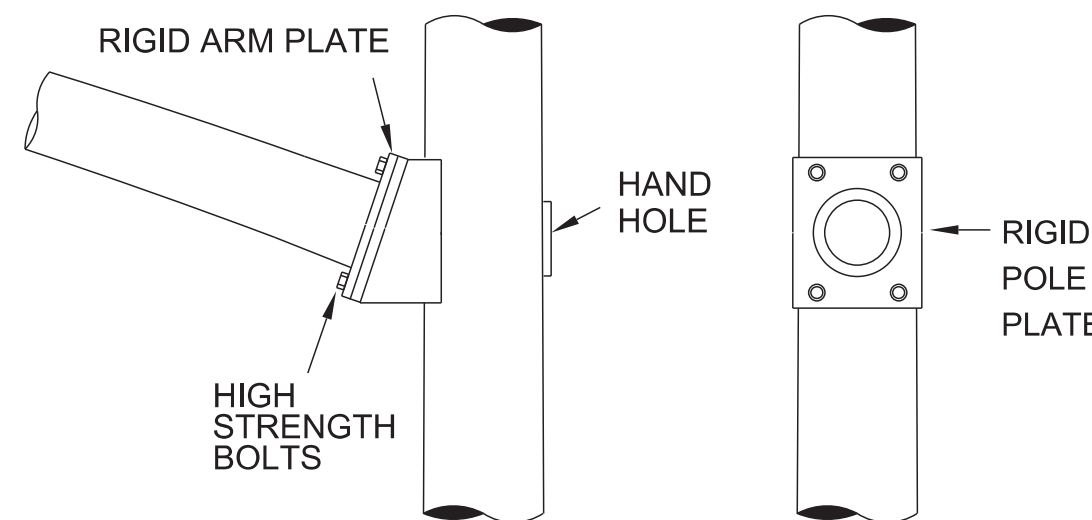
SIGNAL HEAD
w BACKPLATE
(TYPE AS SHOWN
ON PLANS)
MOUNT USING
SIGNAL
MOUNTING
BRACKET



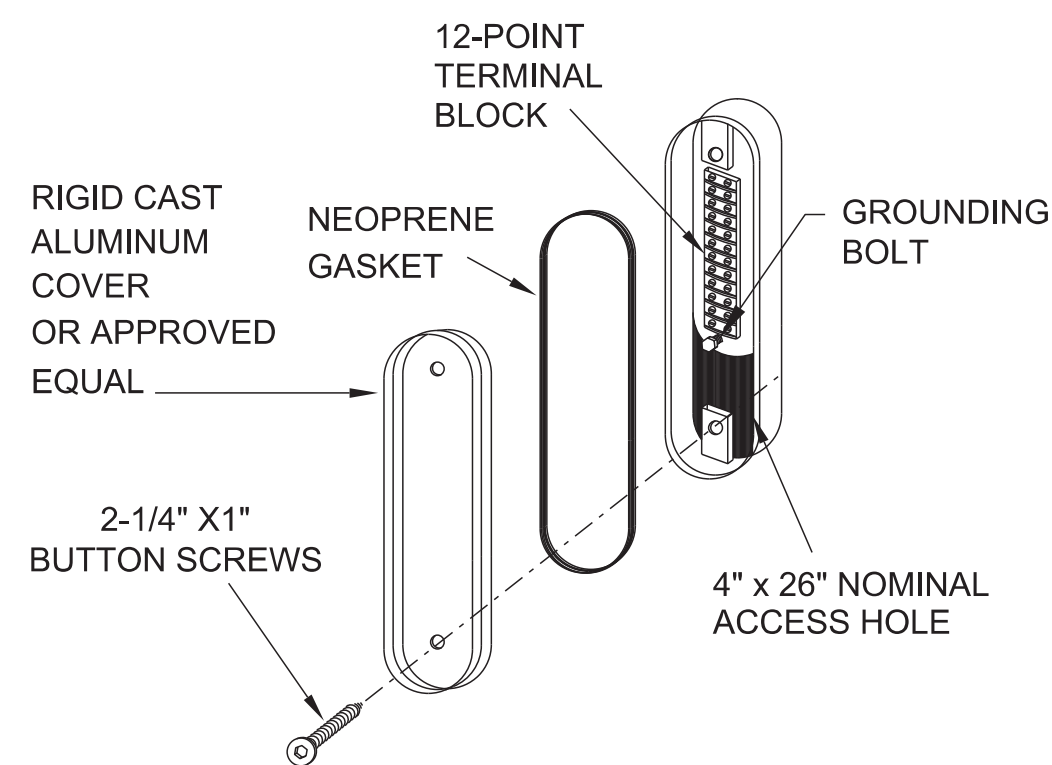
NOTE:
DIMENSIONS ON MAST ARM TO BE STRICTLY ADHERED TO, INCLUDING HORIZONTAL TOLERANCES AND SAGS. ANY POLE FAILING TO MEET THESE DIMENSIONS WILL BE REJECTED.



MAST ARM SIGN BRACKET
(TYPICAL)



MAST ARM ATTACHMENT DETAIL



HANDHOLE WITH TERMINAL BLOCK DETAIL

NOTE:
HANDHOLE TO BE ORIENTED AWAY FROM ON COMING TRAFFIC AND NOT ON THE SAME SIDE AS PED PUSHBUTTON IF POSSIBLE.

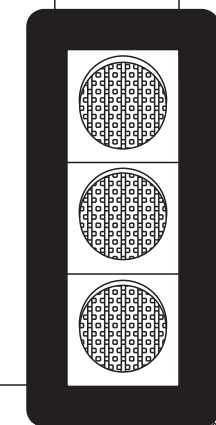
STREET NAME SIGN
(IF REQ'D)
SEE TSD-10

CURVATURE WITHIN FIRST 3/4'S
OF ARM LENGTH MEASURED
FROM SHAFT. LAST QUARTER
OF ARM TO BE STRAIGHT AND
HORIZONTAL.

#6 COPPER
GROUND WIRE

LED TYPE 1
SIGNAL HEAD
(WHERE REQ'D.)
MOUNT USING
SIGNAL
MOUNTING
BRACKET
(SHOWN ABOVE)

10'-0"



TYPE II POLE
TYPE II POLE - (SINGLE ARM)

TYPE III POLE
TYPE III POLE - (DOUBLE ARM)
SHAFT LENGTH - 17' TYP.
VARIES FROM 16' - 22'

LED COUNT DOWN
TYPE PEDESTRIAN
SIGNAL (WHERE REQUIRED)

CABLE ROUTING SHALL
BE ENTIRELY INTERIOR
TO POLE AND
MOUNTING HARDWARE

POLE MOUNTED CONTROLLER
MAY BE REQUIRED

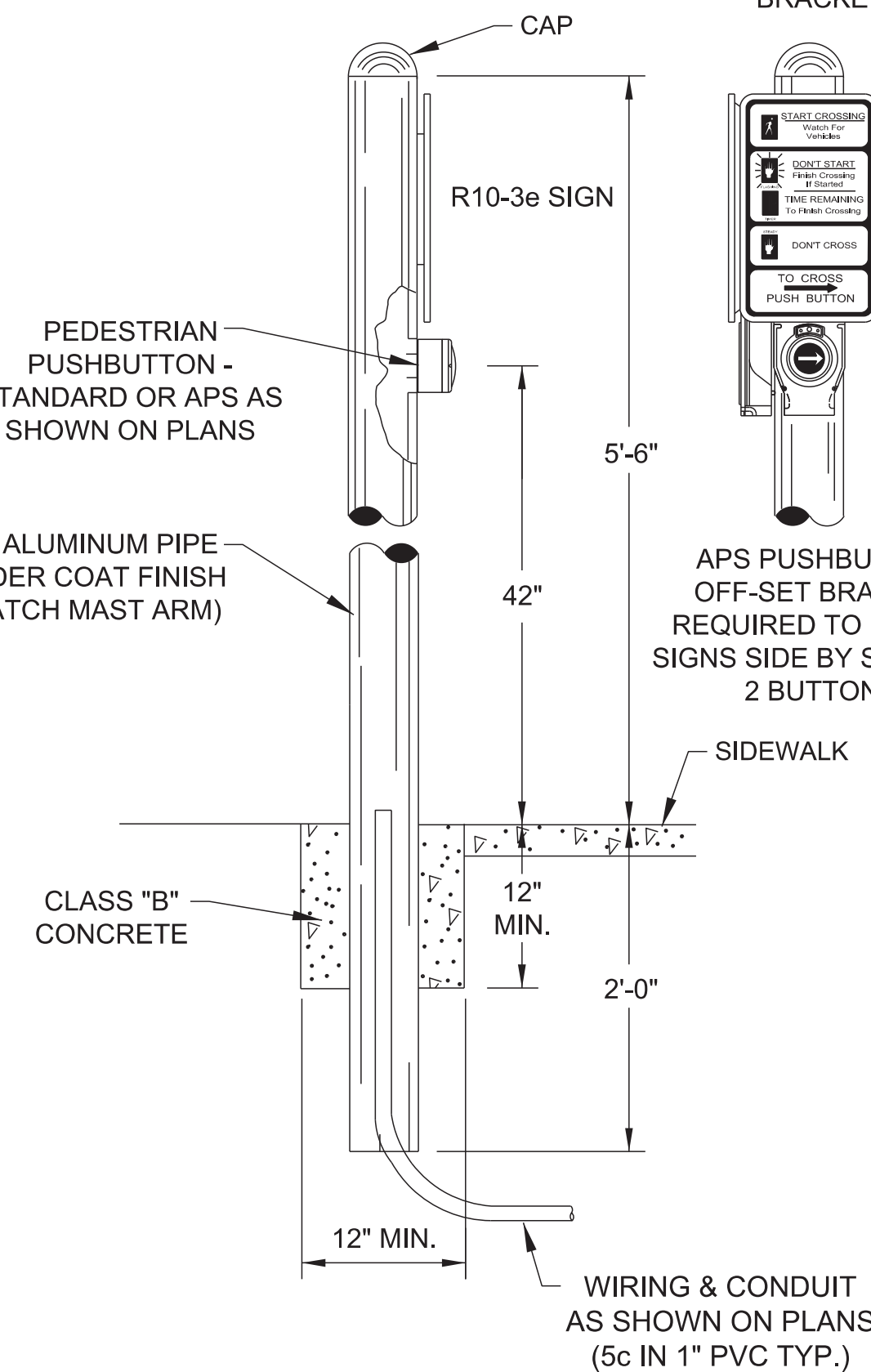
SIGN - R10-3a, R10-3e
OR AS SHOWN ON
PLANS
(WHERE REQ'D.)

PEDESTRIAN
PUSHBUTTON -
STANDARD OR APS AS
SHOWN ON PLANS
(WHERE REQ'D.)

POLE FOUNDATIONS ARE
TO EXTEND ABOVE GROUND
LEVEL TO ±3" OF
EDGE OF PAVEMENT ELEVATION

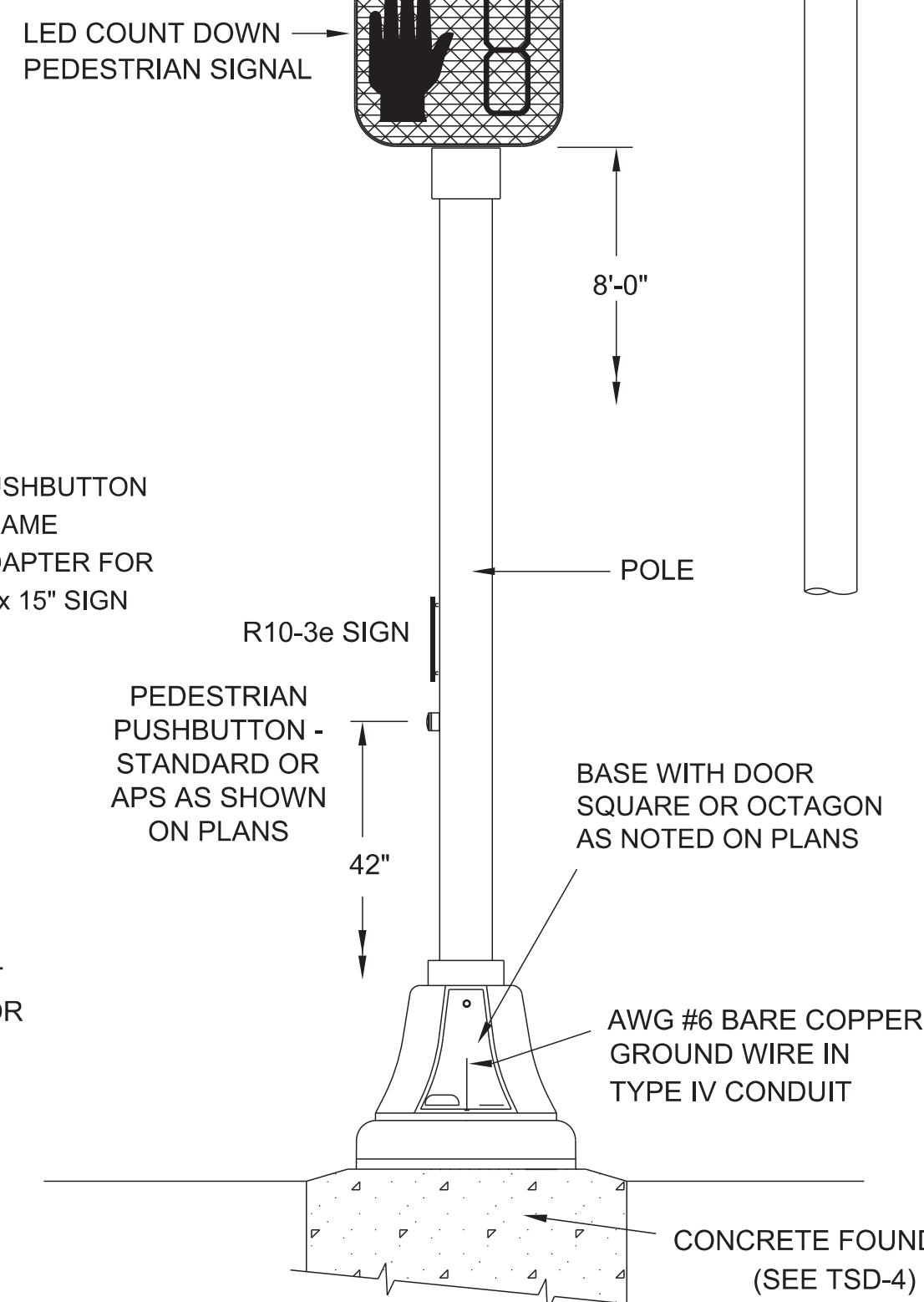
STEEL MAST ARM POLE DETAIL

NOT TO SCALE



PEDESTRIAN PUSHBUTTON
POLE DETAIL

NOT TO SCALE



PEDESTAL POLE DETAIL

NOT TO SCALE

TYPE V POLE
(TRAFFIC SIGNAL)

TYPE VI POLE
(PEDESTRIAN SIGNAL)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

CURVED MAST ARM AND PEDESTAL POLE DETAILS

PROJ. NO.: STP 0210-00(036) LPA
COUNTY: FORREST

FILENAME: TSD 3.13.18.dgn

DESIGN TEAM: NSI CHECKED: DATE:



WORKING NUMBER

TSD-3C

SHEET NUMBER

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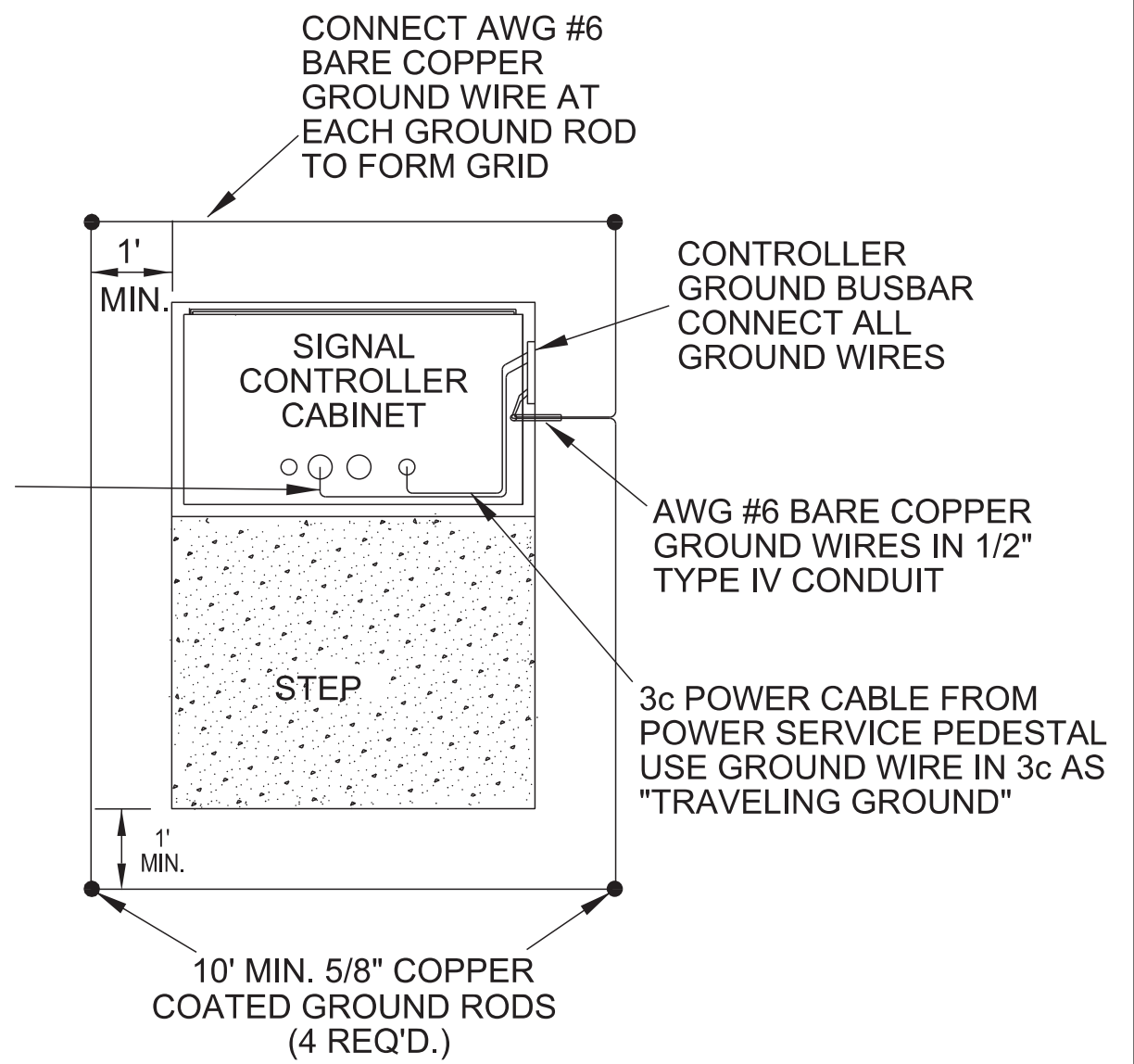
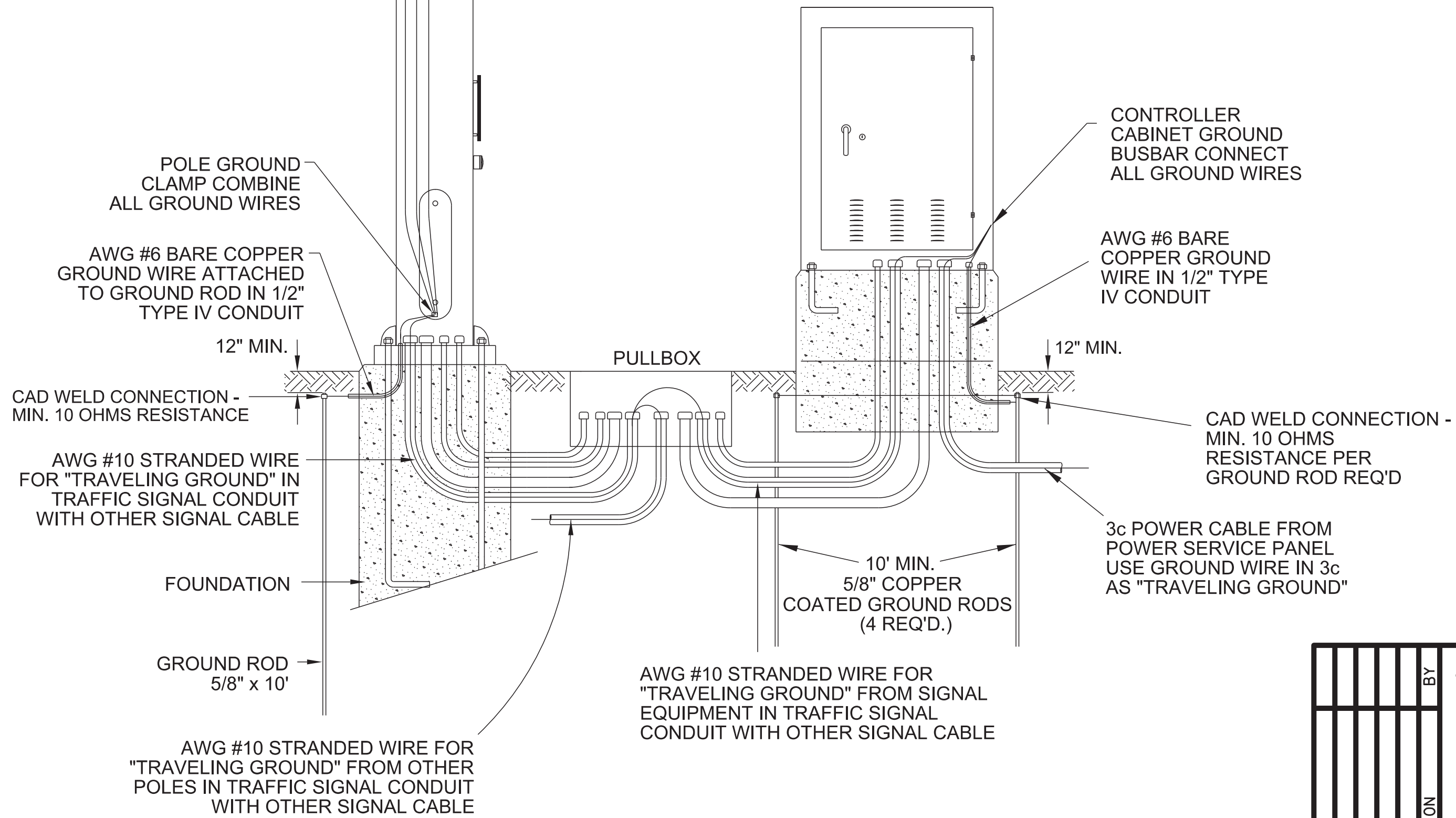
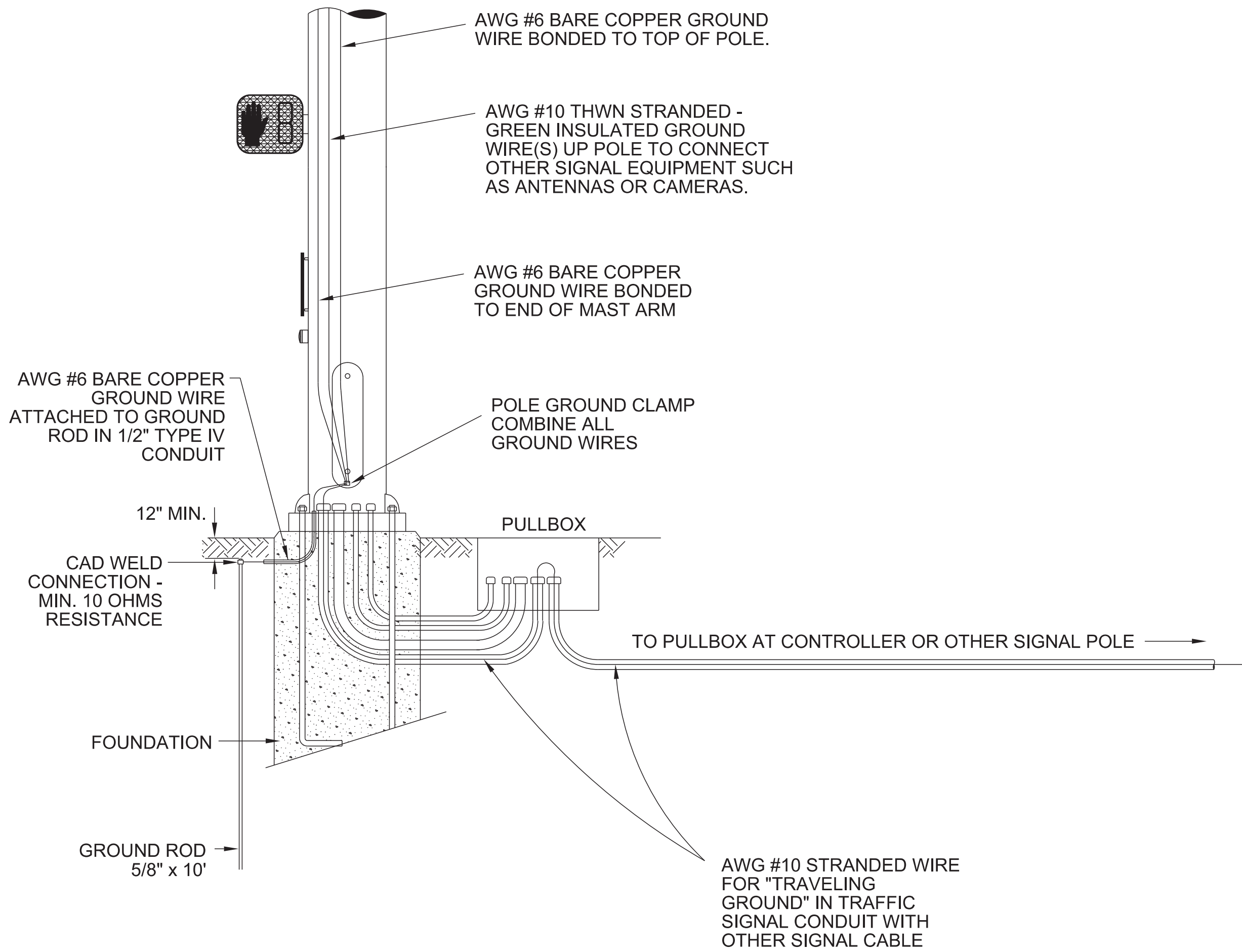
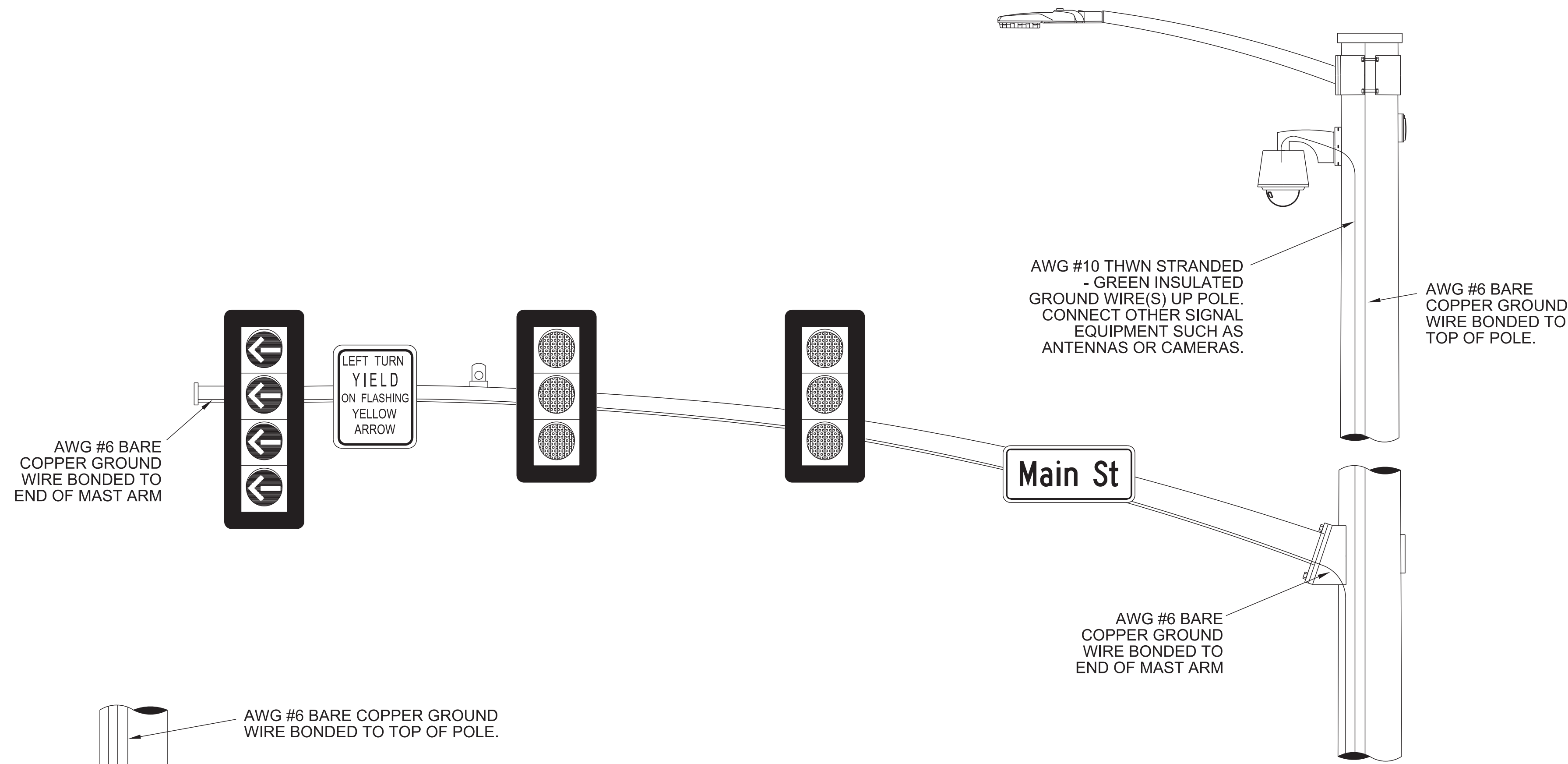
MDDYY

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STATE	PROJECT NO.
MISS.	STP 0210-00(036) LPA

- GROUNDING NOTES:
1. GROUND RODS USED SHALL BE COPPER CLAD, STEEL RODS OF THE DIAMETER AND LENGTH SHOWN ON THE PLANS. GROUND RODS SHALL CONFORM TO THE REQUIREMENTS OF UL-467. GROUNDING ROD COUPLERS SHALL BE UL APPROVED, MADE FROM BRONZE, STAINLESS STEEL OR COPPER CLAD WITH A SOLID CENTER PROVIDING 100 PERCENT CONDUCTIVITY.
 2. SINGLE GROUND RODS SHALL BE DRIVEN VERTICALLY UNTIL THE TOP OF THE ROD IS AT LEAST 12 INCHES BELOW THE FINISHED GROUND.
 3. SOLID CONDUCTOR COPPER WIRE, AWG 6 SHALL BE USED FOR GROUNDING CONDUCTOR AND BONDING JUMPERS UNLESS OTHERWISE STATED IN THE PLANS. BARE SOLID CONDUCTOR COPPER WIRE SHALL MEET THE REQUIREMENTS OF ASTM B2.
 4. #10 THWN STRANDED - GREEN INSULATED WIRE SHALL BE USED FOR TRAVELING GROUND. THIS WIRE RUNS FROM POLE TO POLE BACK TO CONTROLLER CABINET TO TIE ALL EQUIPMENT TOGETHER. IT IS INSTALLED IN THE SAME CONDUIT AS THE OTHER SIGNAL CABLES.
 5. THE GROUNDING CONDUCTOR SHALL BE CONTINUOUS AND SHALL BE CONNECTED TO A COMMON GROUND SYSTEM BETWEEN ALL SUPPORTING POLES AND STRUCTURES, TO EACH TRANSFORMER, AND TO EACH GROUNDING CONDUCTOR IN A MULTI-CONDUCTOR CABLE ASSEMBLY. ADDITIONAL GROUNDING RODS ELECTRODES (UP TO FOUR (4) RODS) SHALL BE INSTALLED TO OBTAIN A MAXIMUM VALUE OF FIVE (5) OHMS TO GROUND.
 6. BOLTED GROUNDING CONNECTIONS OF SOLDER-LESS TYPE MADE OF THE HIGH STRENGTH ELECTRICAL BRONZE WITH SILICON BRONZE CLAMPING BOLTS AND HARDWARE MAY BE USED; DESIGNED SUCH THAT, BOLTS, NUTS, LOCK WASHERS AND SIMILAR HARDWARE THAT MIGHT NICK OR OTHERWISE DAMAGE THE GROUND WIRE WILL NOT DIRECTLY CONTACT THE GROUND WIRE. GROUNDING SPLICES SHALL NOT BE INSULATED.
 7. EXOTHERMIC WELDED GROUND CONNECTIONS SHALL BE USE WHERE SPECIFIED.
 8. ALL SIGNAL EQUIPMENT AND CABLE SHALL BE PROTECTED WITH AN INLINE SURGE SUPPRESSOR IF RECOMMENDED BY THE MANUFACTURER OR A PANEL MOUNTED SURGE SUPPRESSOR AS RECOMMENDED BY THE MANUFACTURER OR APPROVED EQUAL, INSTALLED AND GROUNDED PER MANUFACTURER'S RECOMMENDATIONS.
 9. ALL GROUNDING EQUIPMENT AND WIRE SHALL BE COST ABSORBED.



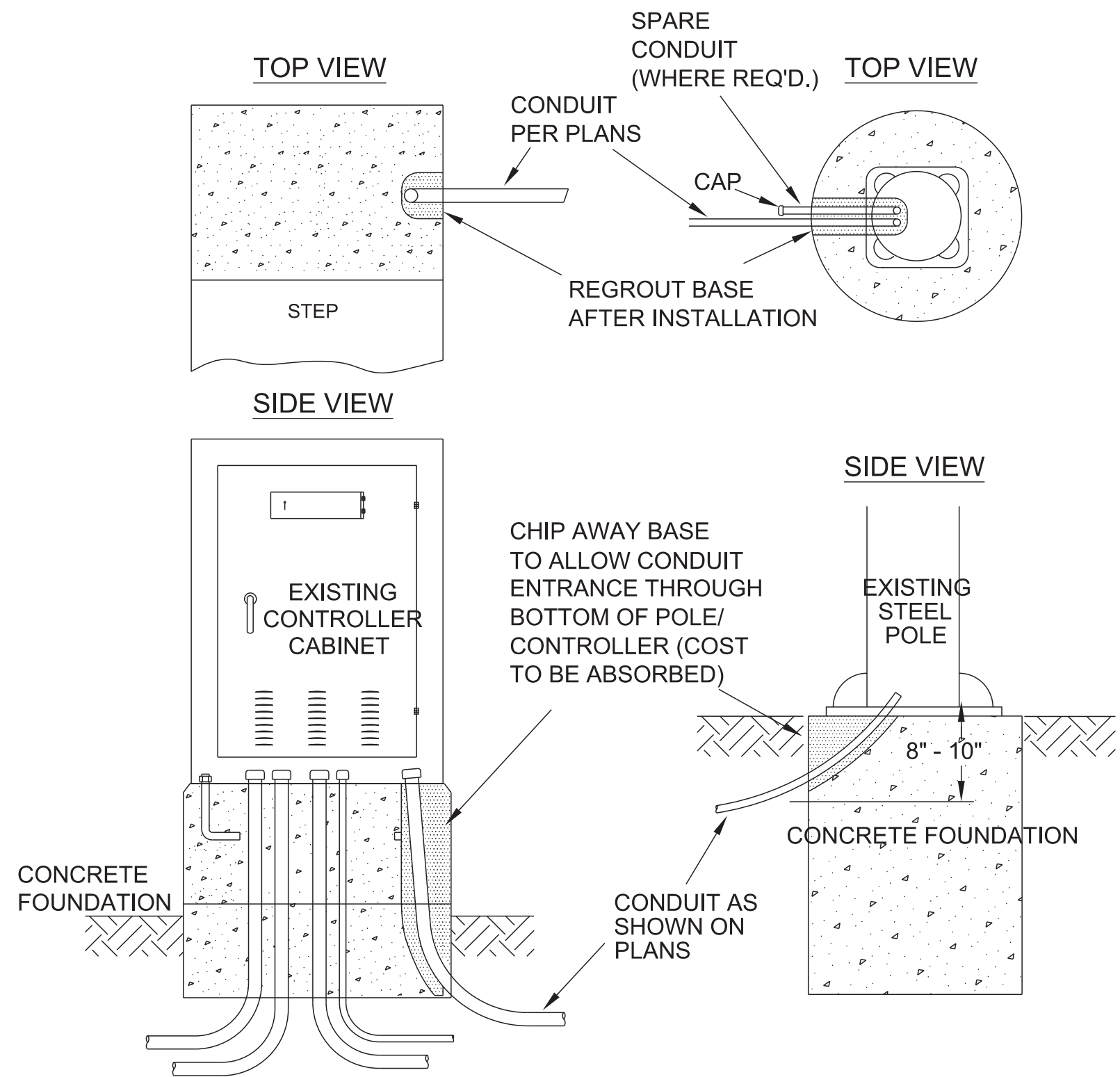
GROUNDING DETAIL
NOT TO SCALE

CONTROLLER PLAN VIEW
NOT TO SCALE

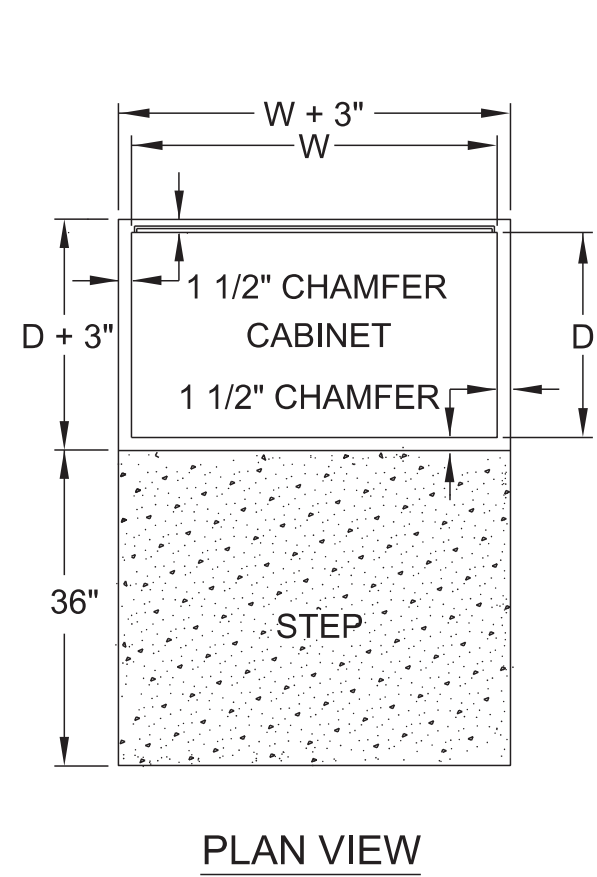
				MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
				TRAFFIC SIGNAL GROUNDING DETAILS			
				PROJ. NO.: STP 0210-00(036) LPA COUNTY: FORREST			
				FILENAME: TSD 3.13.18.dgn			
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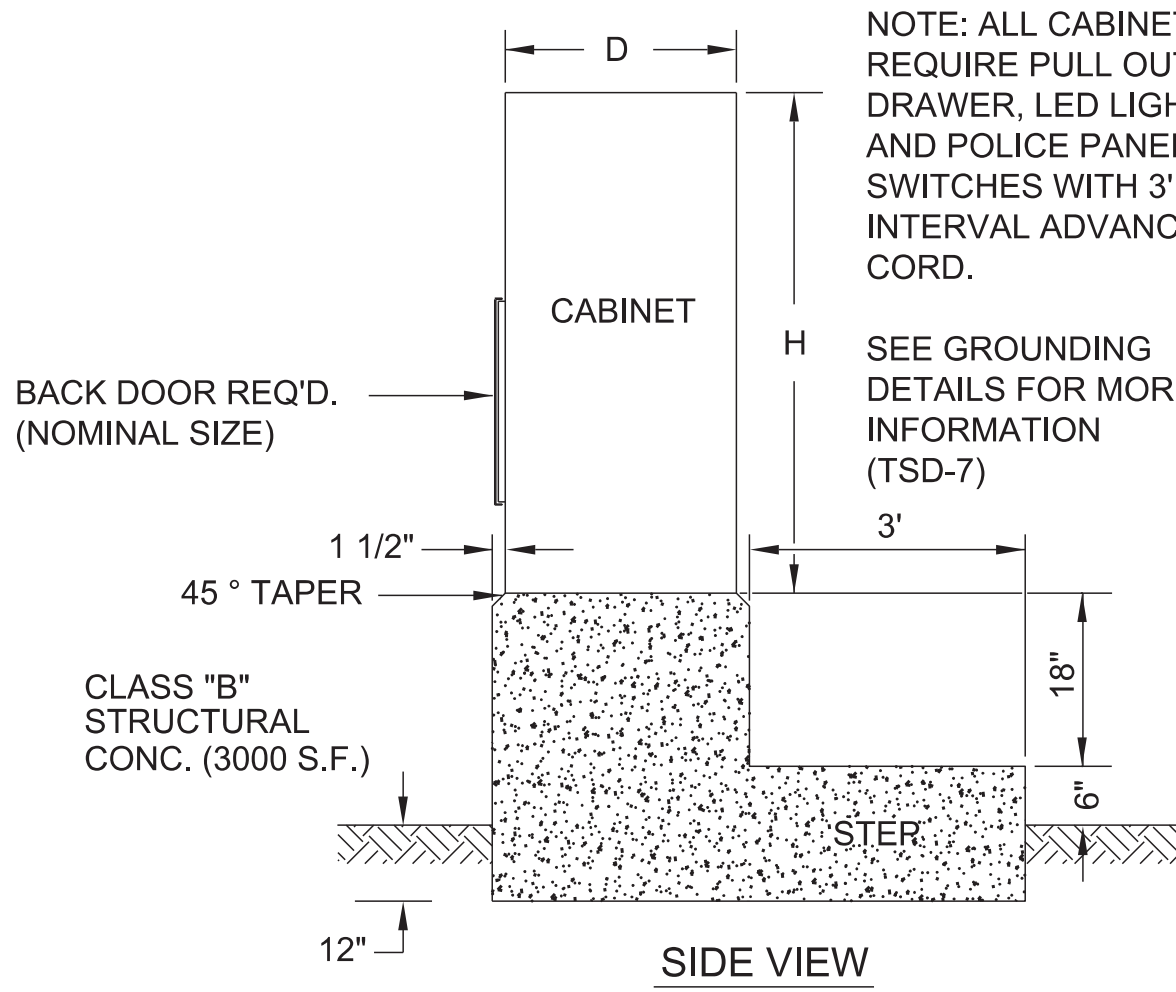
CONDUIT ENTRANCE DETAIL
(EXISTING CABINET OR POLE)



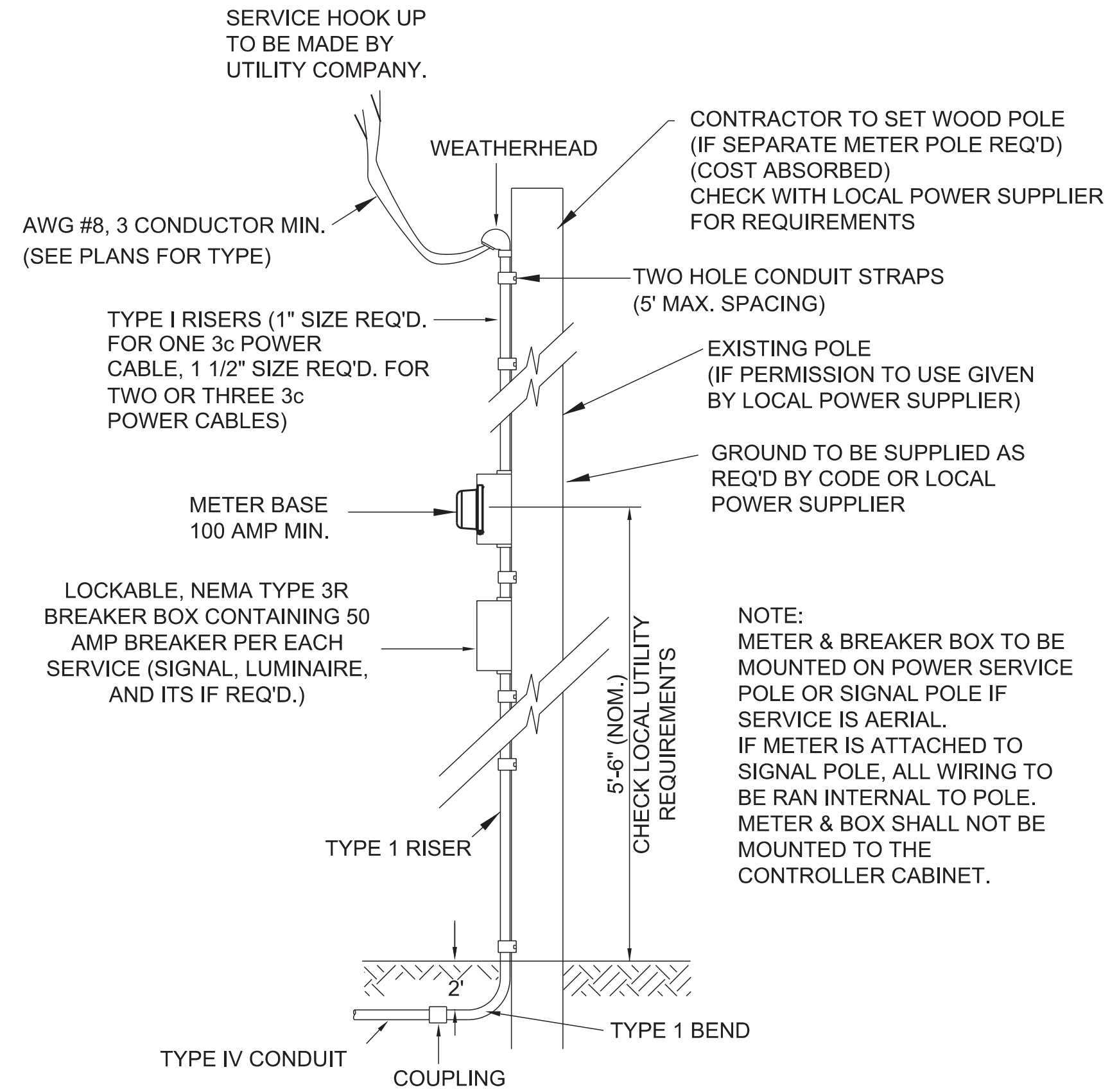
CABINET INFORMATION

TYPE	SIZE (MIN.)	LOAD BAY
TYPE I CABINET	51"H x 30"W x 18"D	8 POSITION
TYPE II CABINET	51"H x 36"W x 18"D	12 POSITION
TYPE III CABINET	56"H x 44"W x 27"D	16 POSITION
TYPE IV CABINET	56"H x 57"W x 29"D	16 POSITION
TYPE V CABINET	77"H x 44"W x 27"D	16 POSITION

TYPE I AND II MAY BE POLE OR BASE MOUNTED, ALL OTHERS ARE BASE MOUNT.
CONTRACTOR TO VERIFY CABINET SIZE BEFORE POURING FOUNDATION.

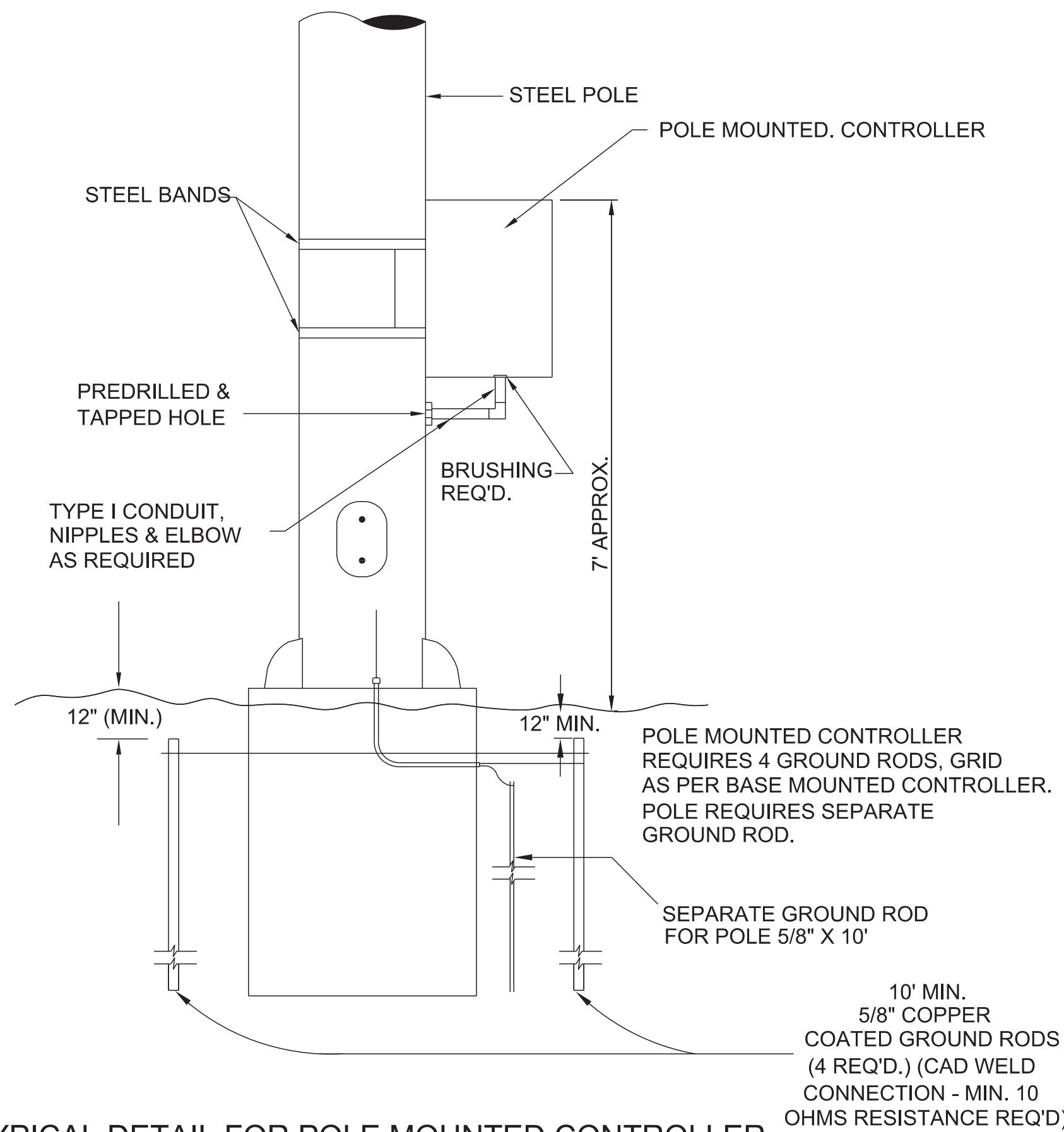


NOTE: THE BASE MOUNTED CABINET IS TO BE SITUATED IN THE OPTIMUM POSITION FOR VIEWING THE CONTROLLER OPERATION AND THE ON STREET SIGNAL DISPLAYS SIMULTANEOUSLY. THIS POSITION IS TO BE DETERMINED IN THE FIELD BY THE ENGINEER.



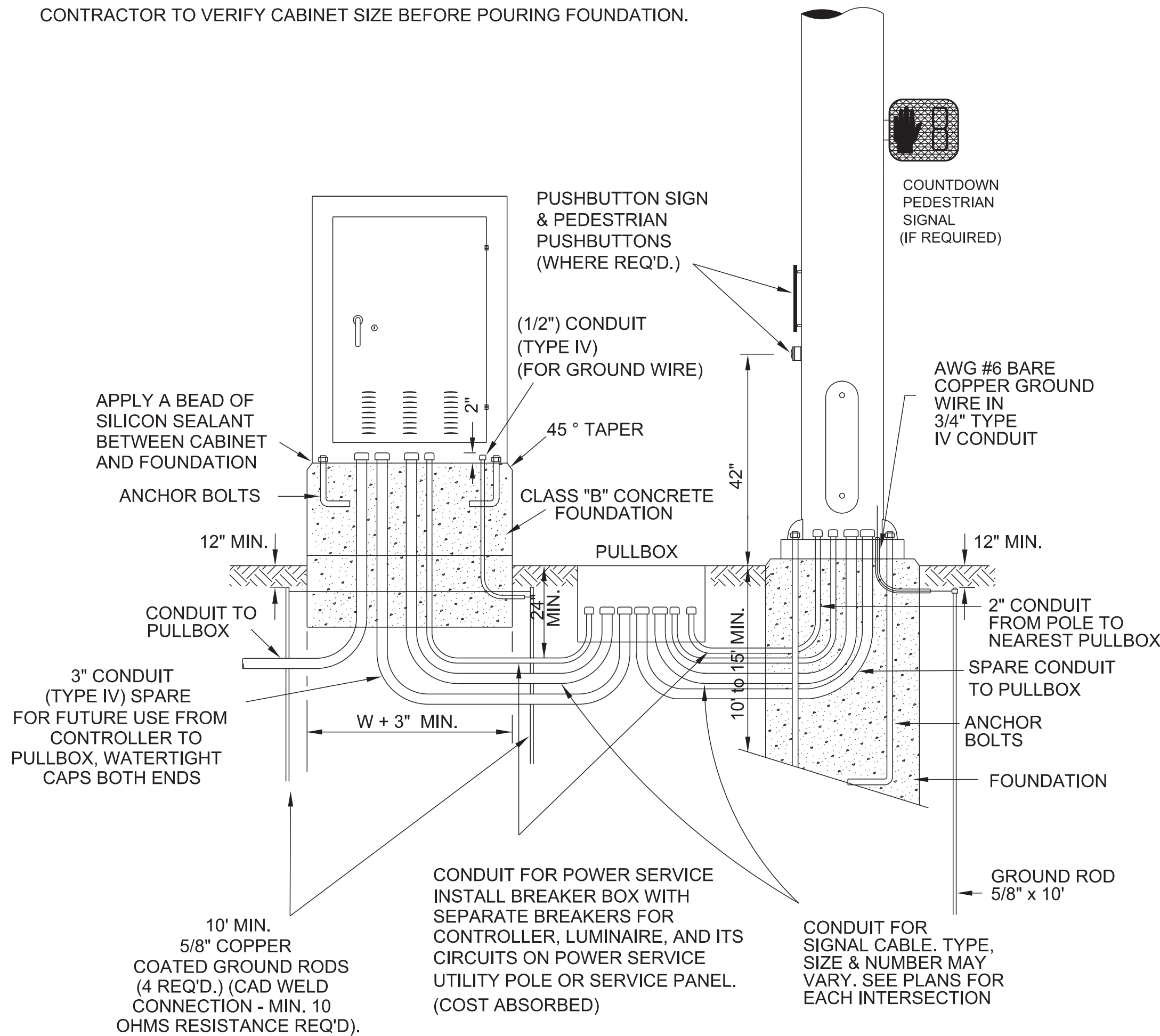
POWER SERVICE DETAIL

TO BE USED FOR SERVICE DOWN POLE OR WHEN METER IS SET ON POLE. SEE TSD-7 FOR POWER SERVICE PEDESTAL DETAILS.



TYPICAL DETAIL FOR POLE MOUNTED CONTROLLER

NOT TO SCALE



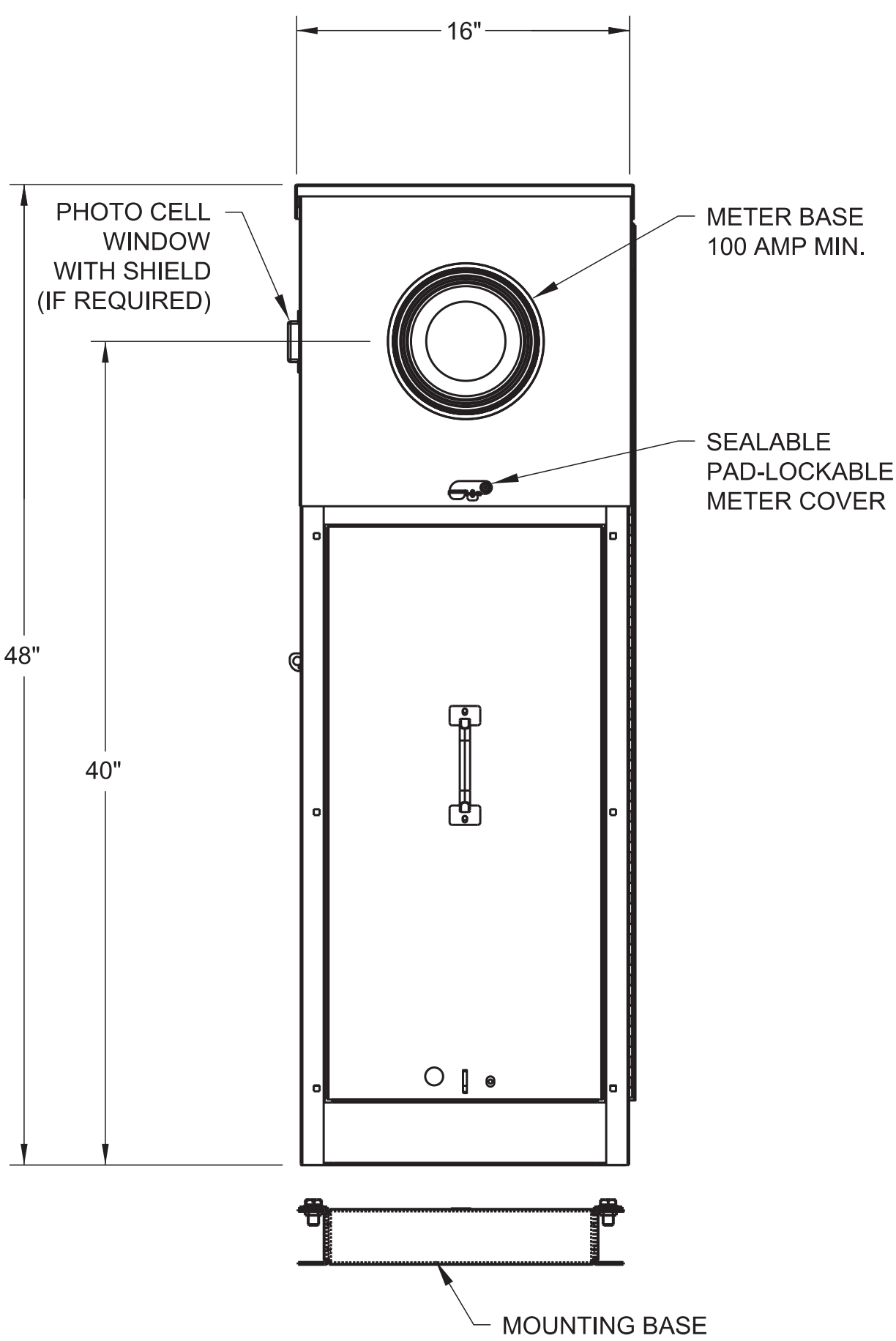
FRONT VIEW

TYPICAL DETAIL OF BASE FOR CONTROLLER EQUIPMENT CABINET

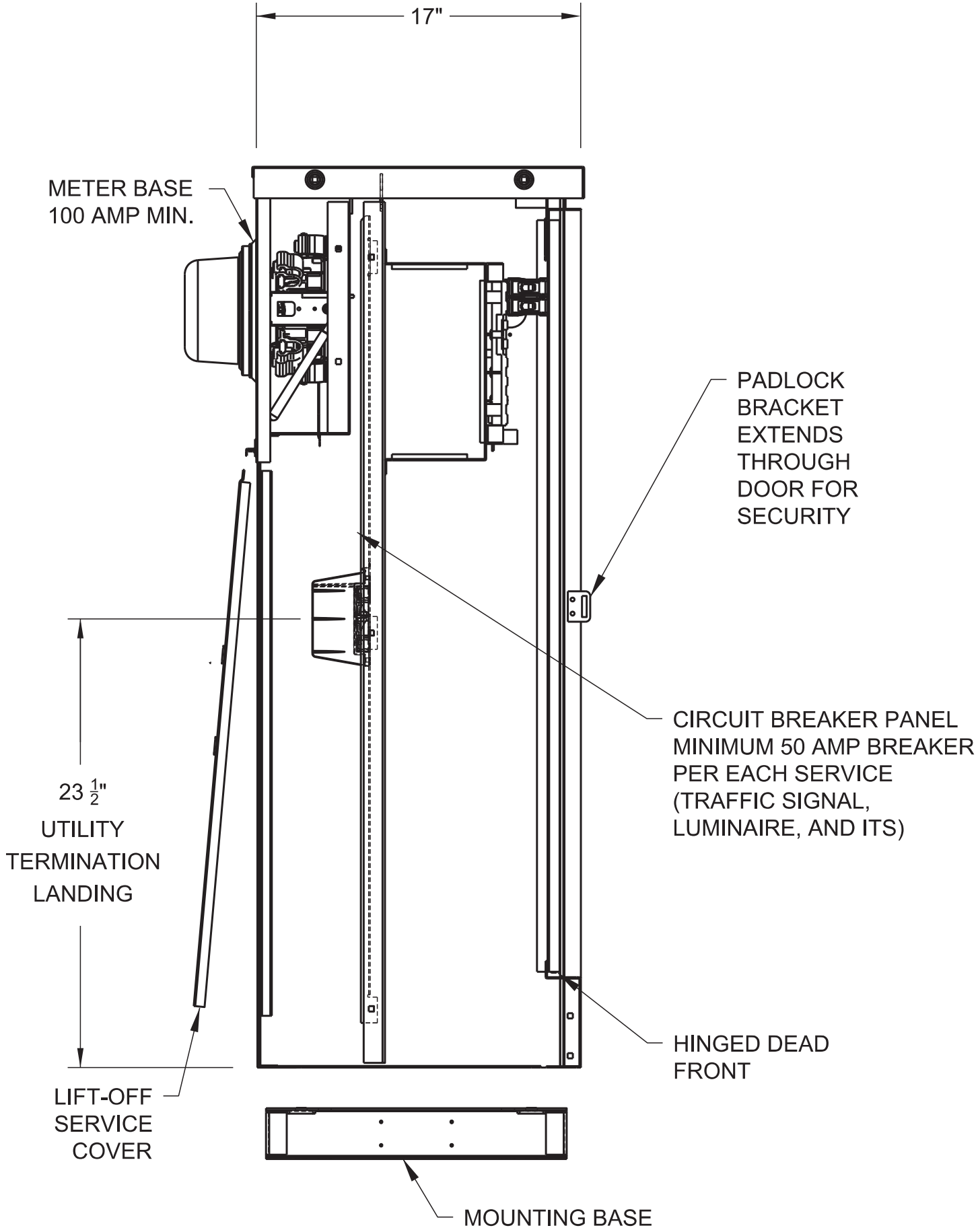
NOT TO SCALE

BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
REVISION		CONTROLLER CABINET AND POWER SERVICE DETAILS	
DATE		PROJ. NO.: STP 0210-00(036) LPA COUNTY: FORREST	
DESIGN TEAM		FILENAME: TSD 3.13.18.dgn	
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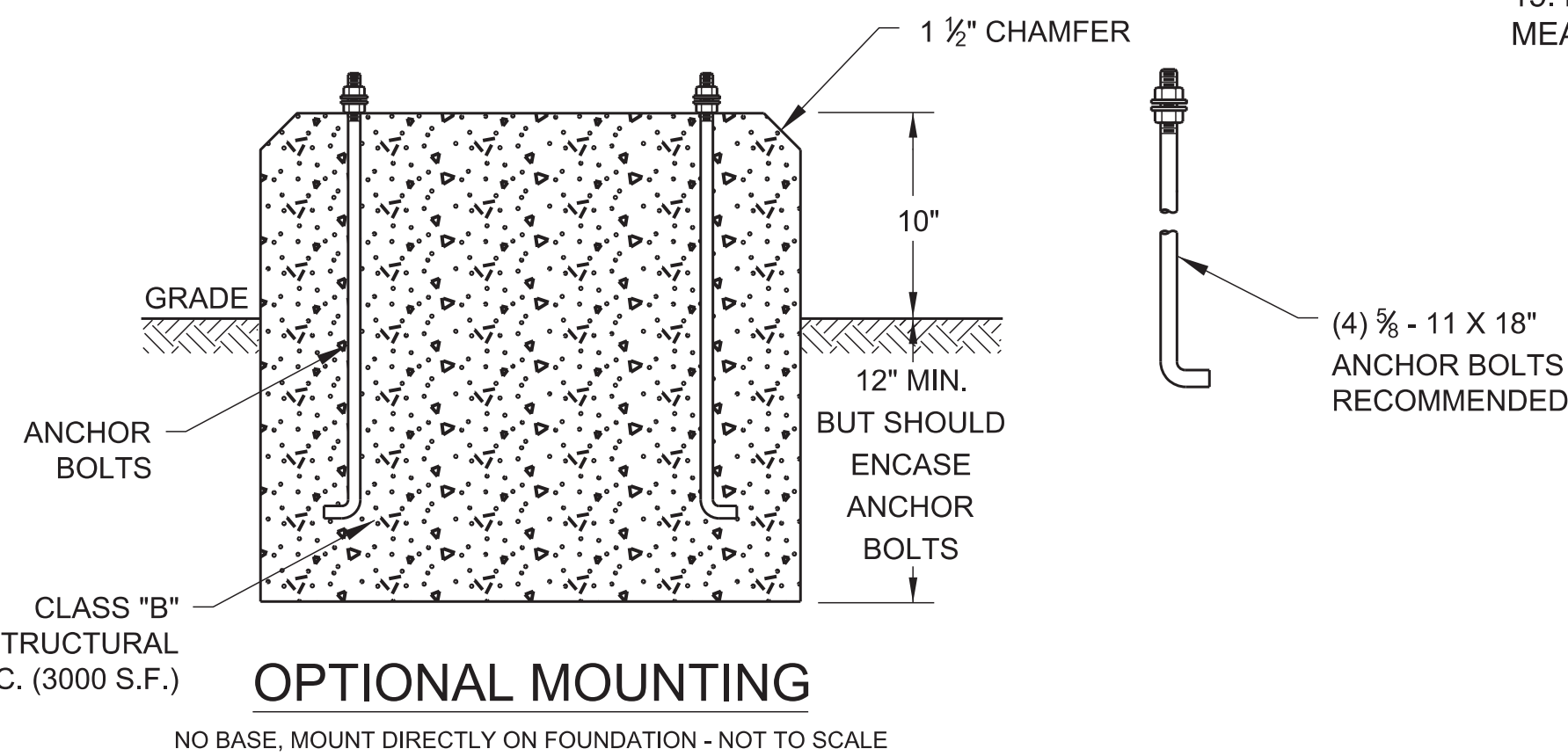
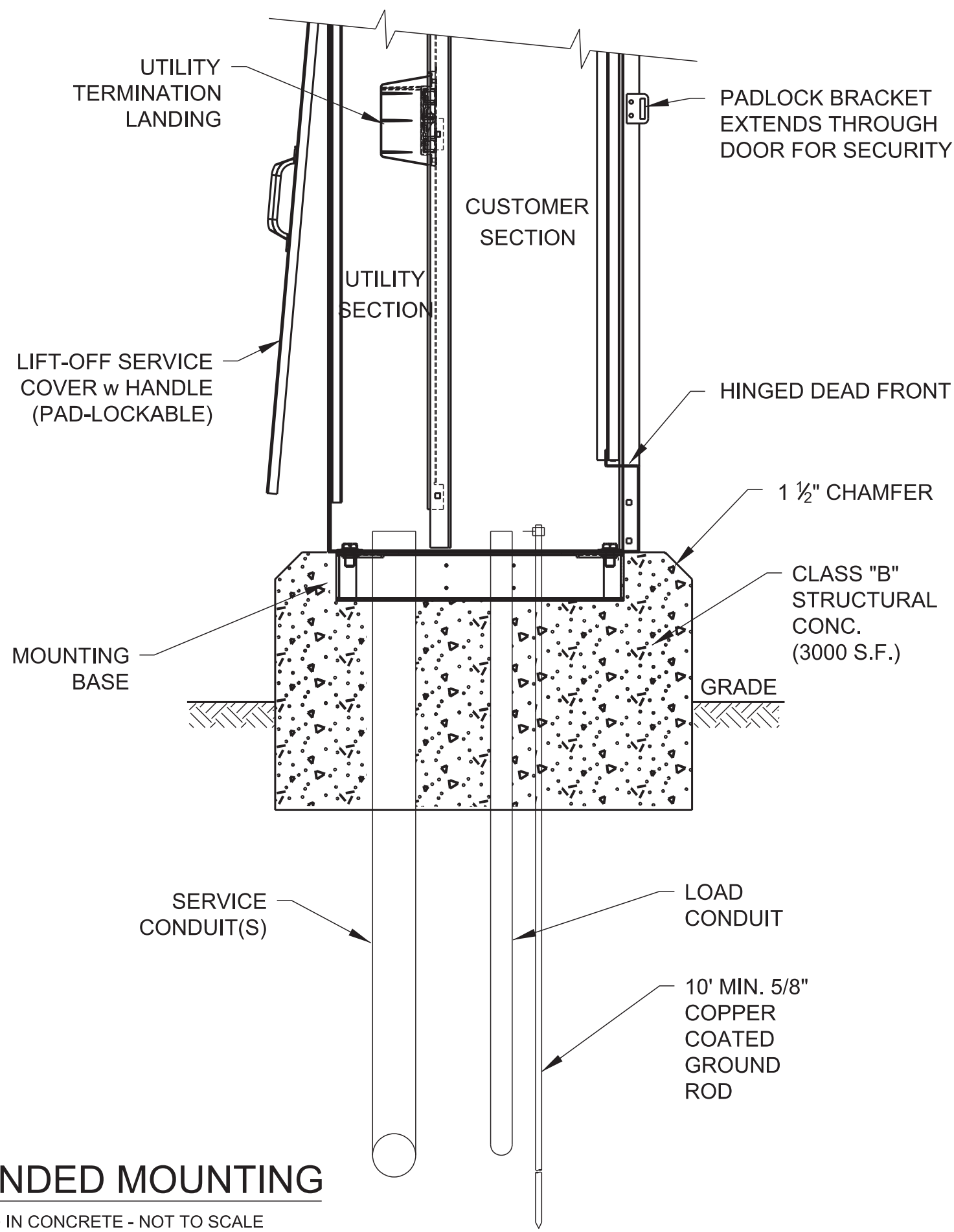
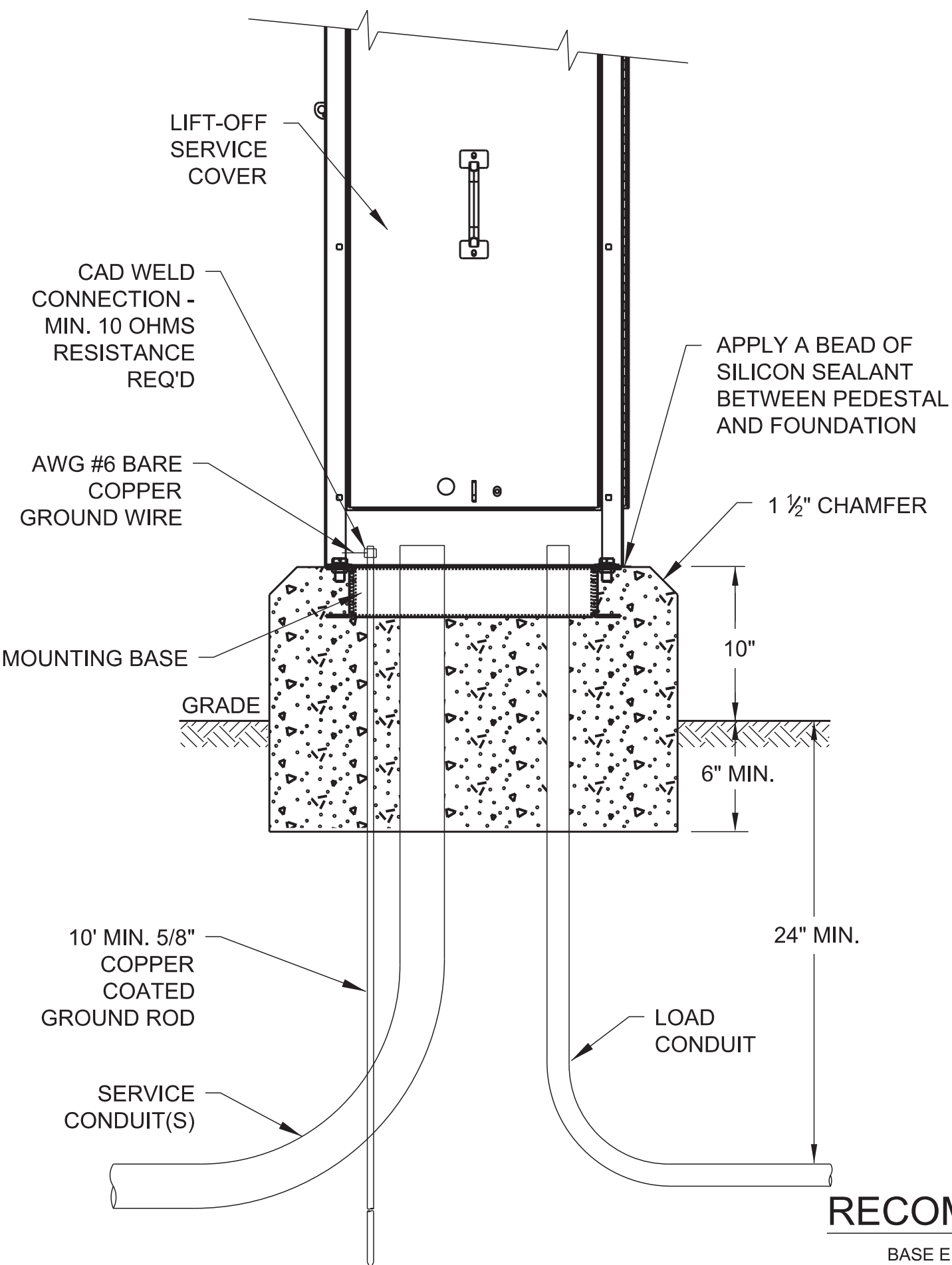
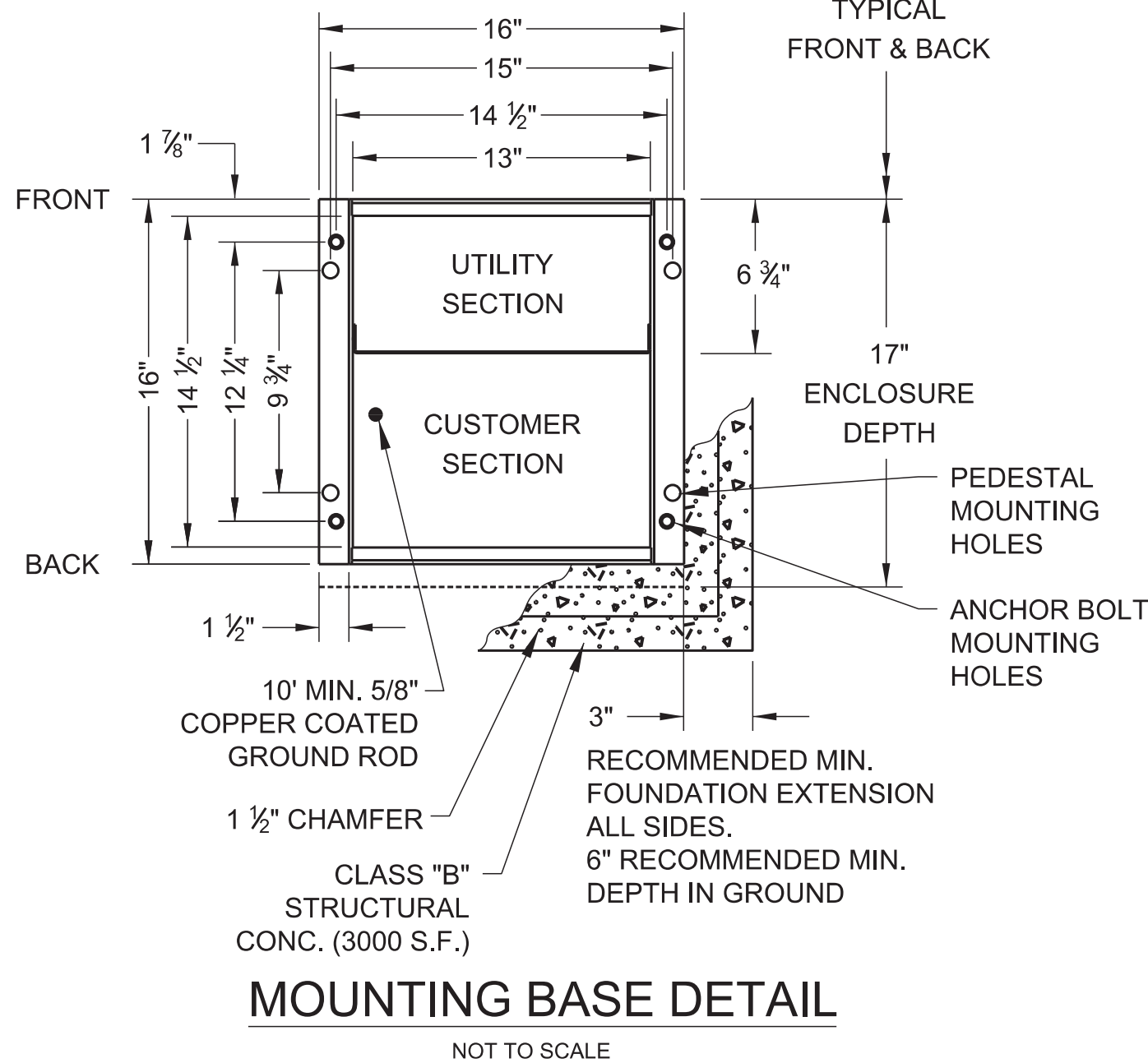
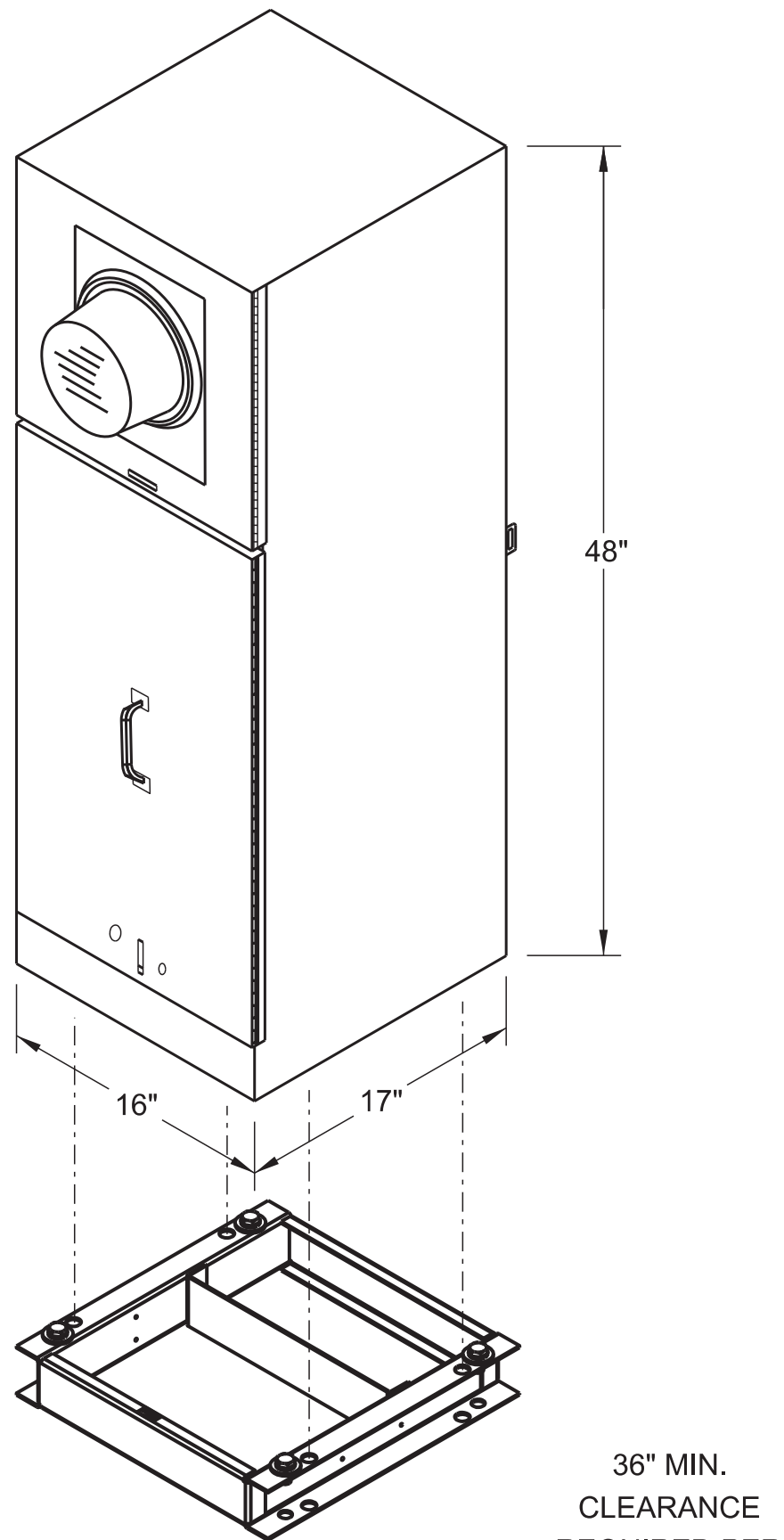


FRONT VIEW



SIDE VIEW

16" COMMERCIAL PEDESTAL
(EXPOSED METER)
NOT TO SCALE



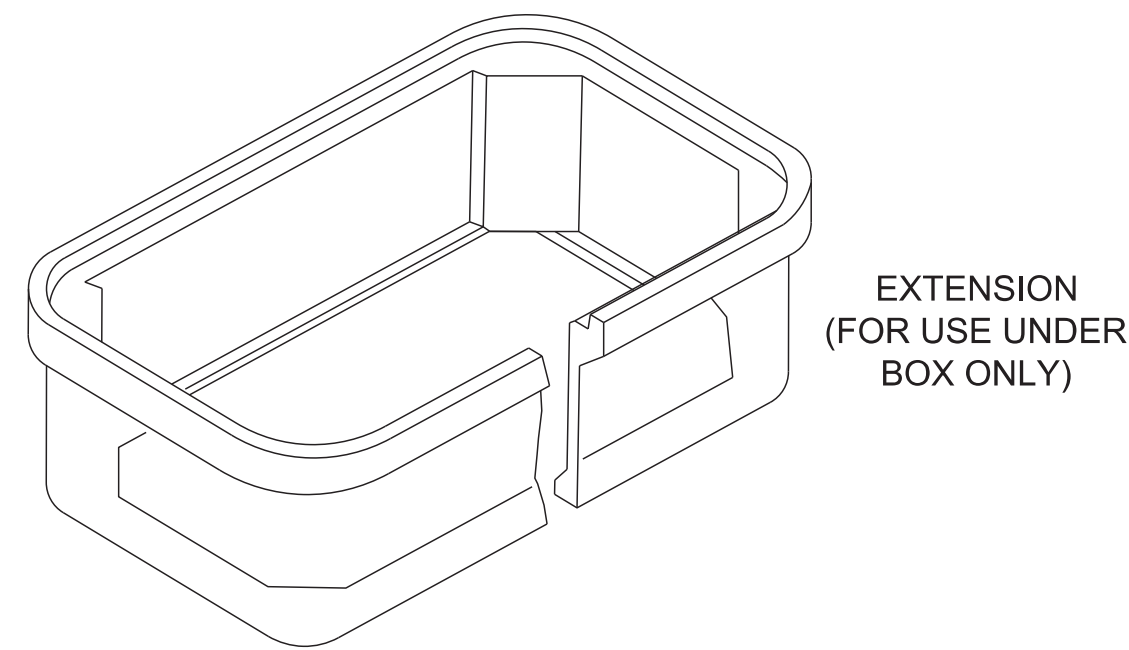
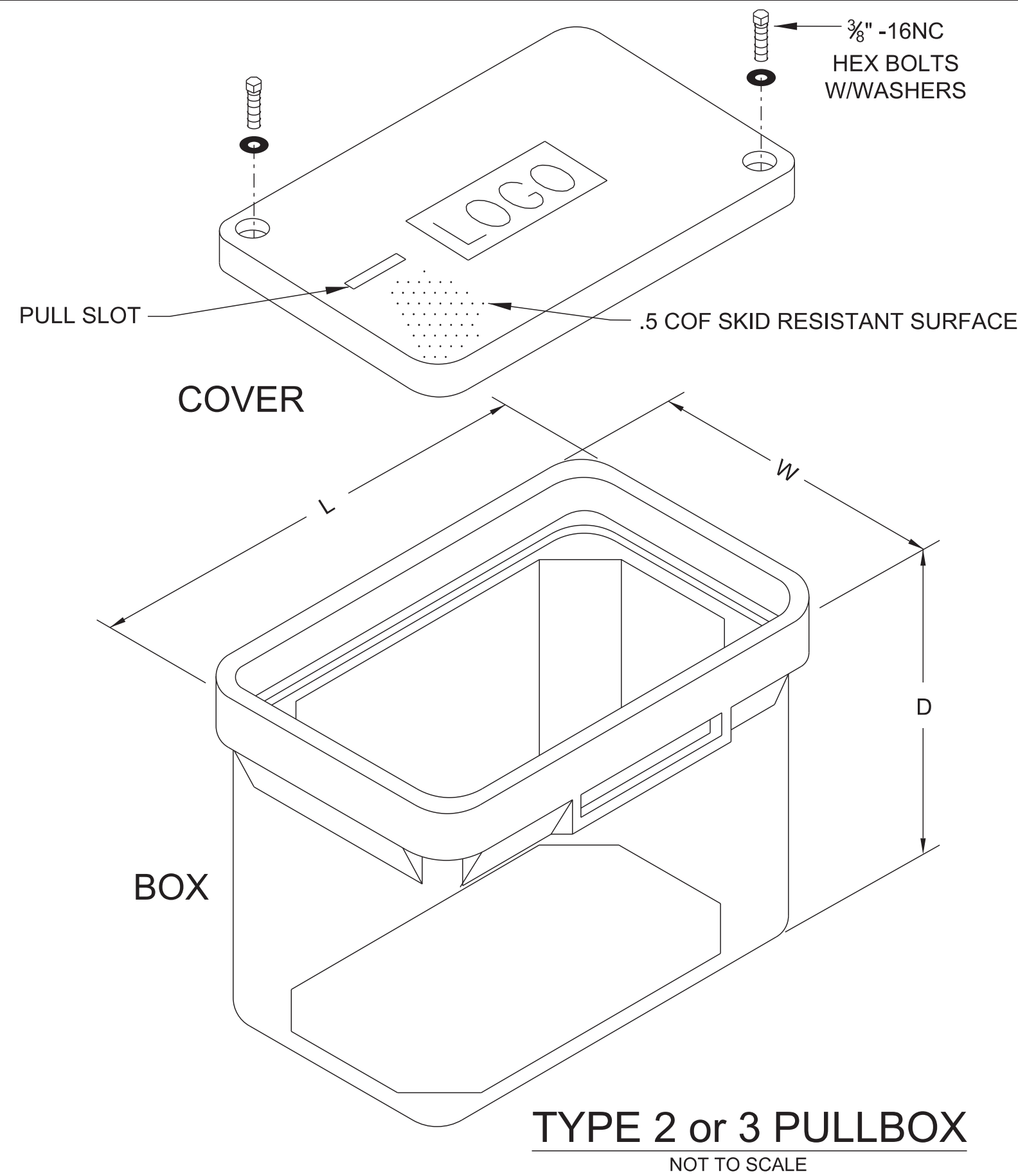
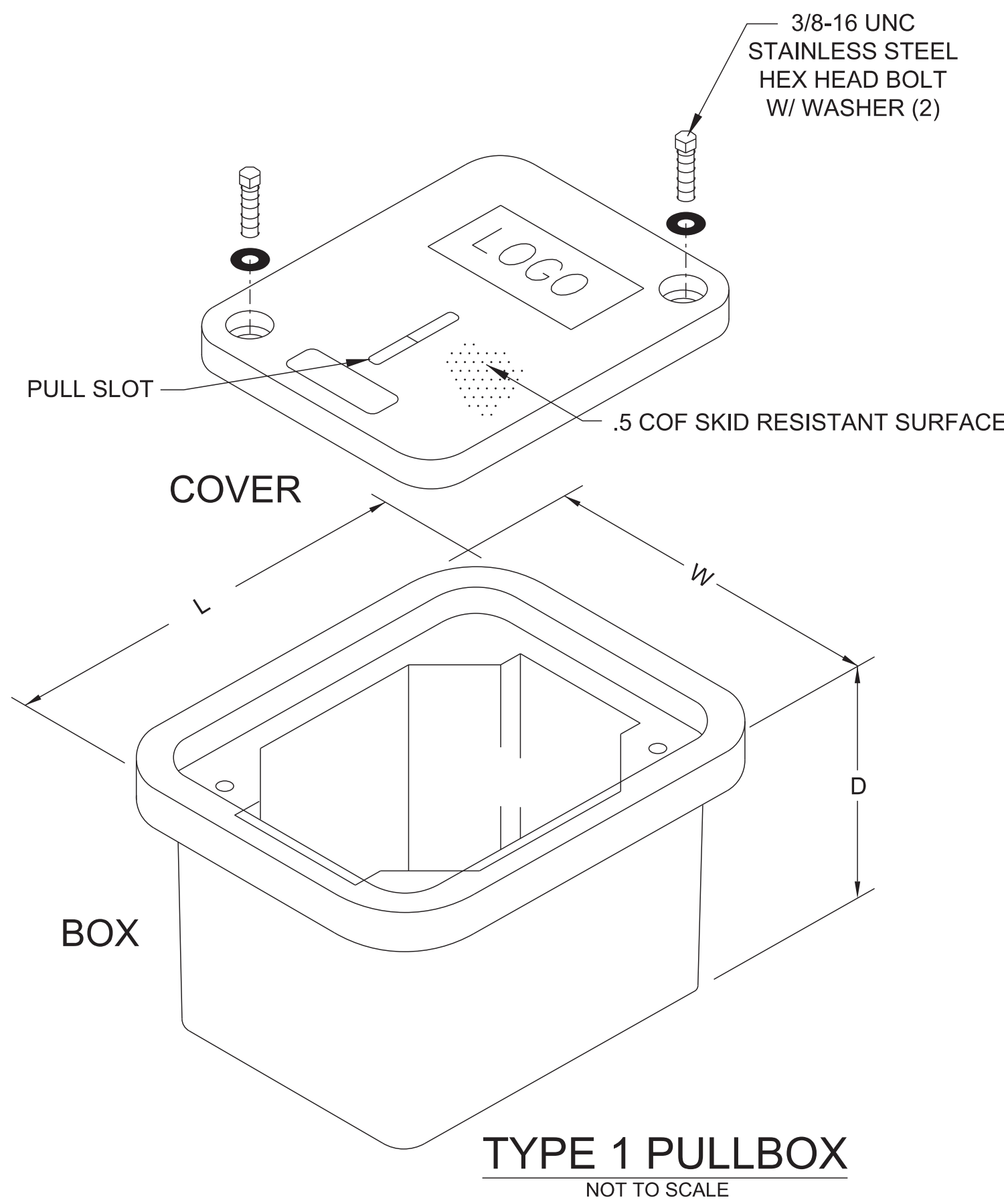
- GENERAL NOTES:
1. THE PEDESTAL SHALL BE OF NEMA TYPE 3R RAINPROOF CONSTRUCTION AND SHALL BE UL LISTED AS "ENCLOSED INDUSTRIAL CONTROL EQUIPMENT" (UL 508A). EXTERNAL CONSTRUCTION SHALL COMPLY WITH UL50 REQUIREMENTS AND SHALL BE UNPAINTED ALUMINUM.
 2. NOMINAL SIZE OF THE PEDESTAL SHALL BE 48"H X 16"W X 16"D. DIMENSION SHOWN ARE TYPICAL. CONTRACTOR TO VERIFY ALL DIMENSIONS WITH MANUFACTURER PRIOR TO INSTALLATION.
 3. PEDESTAL SHALL HAVE A VOLTAGE RATING OF 120V/240V SINGLE PHASE WITH AN AMPERAGE RATING THAT IS ADEQUATE TO RUN ALL TRAFFIC SIGNAL EQUIPMENT AS SPECIFIED IN THE PLANS (MAX 800A).
 4. HINGES SHALL BE STAINLESS STEEL AND OF THE CONTINUOUS PIANO HINGE TYPE.
 5. THE PEDESTAL MOUNTING BOLTS SHALL NOT BE EXTERNALLY ACCESSIBLE. THE PEDESTAL SHALL BE ABLE TO BE EMBEDDED IN CONCRETE OR USE ANCHOR BOLTS FOR MOUNTING ON CONCRETE BASE. EITHER PEDESTAL MOUNTING BASE OR ANCHOR BOLT KIT SHALL BE REQUIRED FOR INSTALLATION.
 6. THE SERVICE PEDESTAL SHALL HAVE THREE SEPARATE ISOLATED SECTIONS FOR METERING EQUIPMENT, UTILITY TERMINATION AND CUSTOMER EQUIPMENT.
 7. THE METERING SECTION SHALL BE PAD-LOCKABLE AND SEALABLE AND HAVE A HINGED SWING DOOR FOR ACCESS TO DEMAND METERS. METER SOCKET TYPE SHALL MEET THE REQUIREMENTS OF THE SERVING UTILITY.
 8. THE UTILITY TERMINATION SECTION SHALL BE PAD-LOCKABLE AND SEALABLE AND SHALL HAVE A STAINLESS STEEL HANDLE PROVIDED ON A LIFT-OFF COVER. SUFFICIENT CLEARANCE SHALL BE PROVIDED FOR A 4- INCH DIAMETER CONDUIT FOR UTILITY CABLES ENTRANCE. UTILITY LANDING LUGS SHALL BE UL LISTED AND SHALL ACCOMMODATE #6 350 KCMIL CONDUCTORS.
 9. THE CUSTOMER COMPARTMENT DOOR SHALL BE HINGED ON THE LEFT HAND SIDE. A STAINLESS PAD- LOCKABLE HASP SHALL BE PROVIDED TO SECURE CUSTOMER COMPARTMENT. AN OUTDOOR RATED HEAVY DUTY COMBINATION LOCK SHALL BE PROVIDED TO LOCK THE CUSTOMER COMPARTMENT DOOR. A DOOR KEEPER SHALL BE PROVIDED TO KEEP THE DOOR IN AN OPEN POSITION. A PRINT POCKET SHALL BE PROVIDED ON THE INSIDE OF THE DOOR IN A WEATHERPROOF SLEEVE. REQUIRED UL LABELING SHALL BE LOCATED ON THE INSIDE OF THE CUSTOMER DOOR. DISTRIBUTION AND CONTROL EQUIPMENT SHALL BE BEHIND AN INTERNAL DEAD-FRONT DOOR WITH A QUARTER-TURN SECURING LATCH AND SHALL BE HINGED TO OPEN MORE THAN 90 DEGREES. THE DEAD-FRONT DOOR SHALL BE HINGED ON THE SAME SIDE AS THE CUSTOMER SECTION DOOR.
 10. ALL DISTRIBUTION AND CONTROL EQUIPMENT SHALL BE FACTORY WIRED USING 600 VOLT WIRE SIZED TO NEC AND UL REQUIREMENTS.
 11. THE SERVICE PEDESTAL SHALL BE RATED FOR OPERATION AT 10K MINIMUM (AIC) AMPS INTERRUPTING CAPACITY. THE PROVIDED DOCUMENTATION SHALL LIST CIRCUIT BREAKER COMBINATIONS AND THOSE TO BE USED FOR DE-RATED OPERATION FOR SERIES RATINGS. CIRCUIT BREAKERS SHALL BE PERMANENTLY LABELED WITH ENGRAVED NAME PLATES.
 12. THE PANEL SHALL CONTAIN AS A MINIMUM A 50 AMP BREAKER PER EACH SERVICE (TRAFFIC SIGNAL, LUMINAIRE, AND ITS IF ITS EQUIPMENT IS INSTALLED ON PROJECT.)
 13. PHOTO CELL SHALL BE REQUIRED IF THE PROJECT WILL INSTALL LUMINAIRES AND/OR ILLUMINATED STREET NAME SIGNS.
 14. THE SERVING UTILITY SHALL BE CONSULTED FOR REQUIREMENTS BEFORE ORDERING OR INSTALLING EQUIPMENT.
 15. POWER SERVICE PEDESTAL, AS SPECIFIED IN THE PROJECT PLANS, WILL BE MEASURED AS A UNIT PER EACH.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION				POWER SERVICE PEDESTAL			
BY				WORKING NUMBER			
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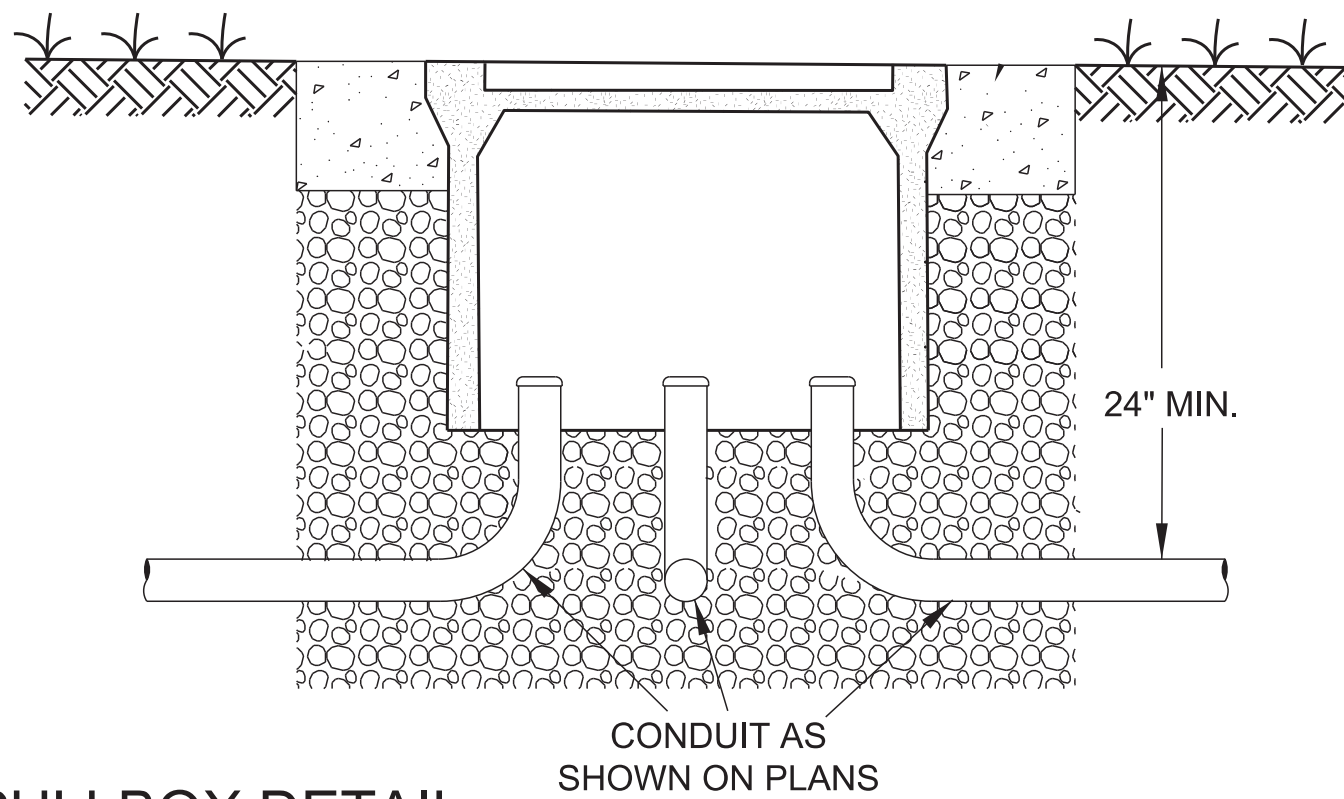
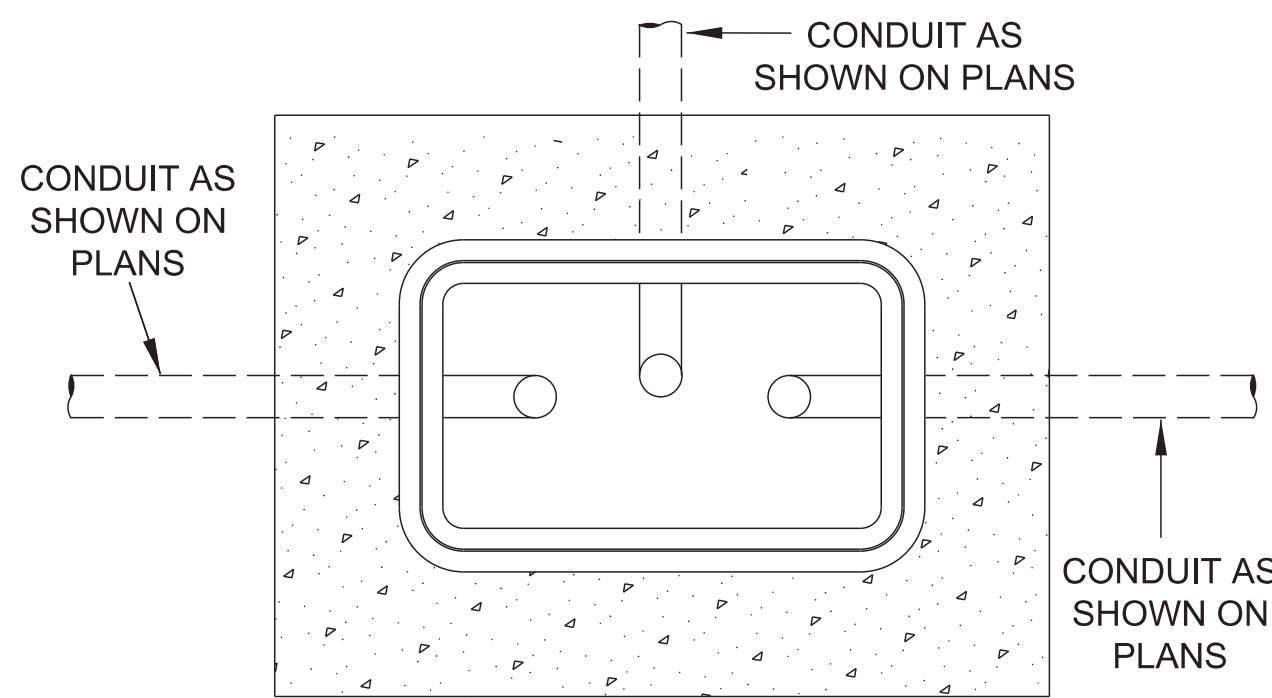


NOMINAL MINIMUM DIMENSIONS (W x L x D)

DIM	TYPE 1	TYPE 2	TYPE 3
W	11"	13"	17"
L	18"	24"	30"
D	12"	18"	24"

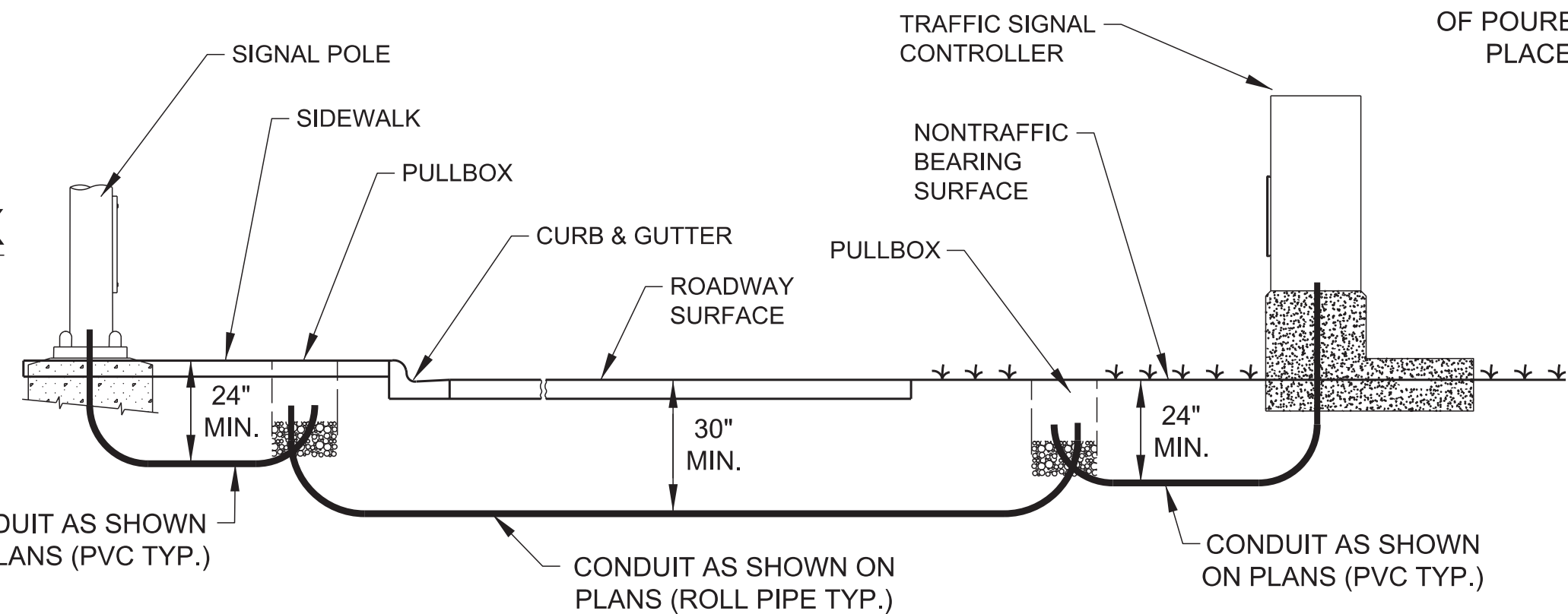
COLLARS AND GRAVEL UNDER PULLBOX REQUIRED FOR ALL TYPES OF PULLBOXES

- PULLBOX NOTES:
1. GRADE LEVEL PULL BOX, ENCLOSURES, STRUCTURAL JUNCTION BOXES AND COVERS SHALL MEET THE REQUIREMENTS OF SUBSECTION 722.06 OF SPECS. ALL PULLBOXES SHALL BE TIER 22 = 22,500-POUND DESIGN LOAD, 33,750-POUND TEST LOAD.
 2. IN GENERAL, TYPE 2 BOXES ARE USED FOR CORNERS WHERE SIGNAL CONDUIT UNDER ROADWAY AND TO SIGNAL POLE MEET, TYPE 3 BOXES ARE USED AT CONTROLLER CORNER WHERE ADDITIONAL ROOM FOR EXTRA CONDUIT IS REQUIRED.
 3. LOGOS SHALL READ TRAFFIC, SIGNAL, OR TRAFFIC SIGNAL.
 4. PULLBOXES SHALL NOT BE LOCATED IN THE ROADWAY, SIDEWALK, DRIVEWAY OR OTHER PATHWAY SURFACES UNLESS SPECIFICALLY REQUIRED ON THE PLANS. THEY SHALL NOT BE LOCATED IN DRAINAGE COLLECTION AREAS AND LOCATIONS WHERE DRAINAGE RUNOFF OCCURS SHOULD BE AVOIDED WHENEVER POSSIBLE.
 5. THE FINAL GRADE OF PULLBOX TOP SHALL BE FLUSH WITH ADJACENT MATERIAL WHEN THEY MUST BE INSTALLED WITHIN SIDEWALKS, ISLANDS OR BARRIER WALLS. THE FINAL GRADE OF TOP LOCATED IN SOIL OR SODDED AREAS SHALL BE APPROXIMATELY ONE (1) INCH HIGHER THAN ADJACENT EARTH OR SODDED AREAS.



CONDUIT AT PULLBOX DETAIL

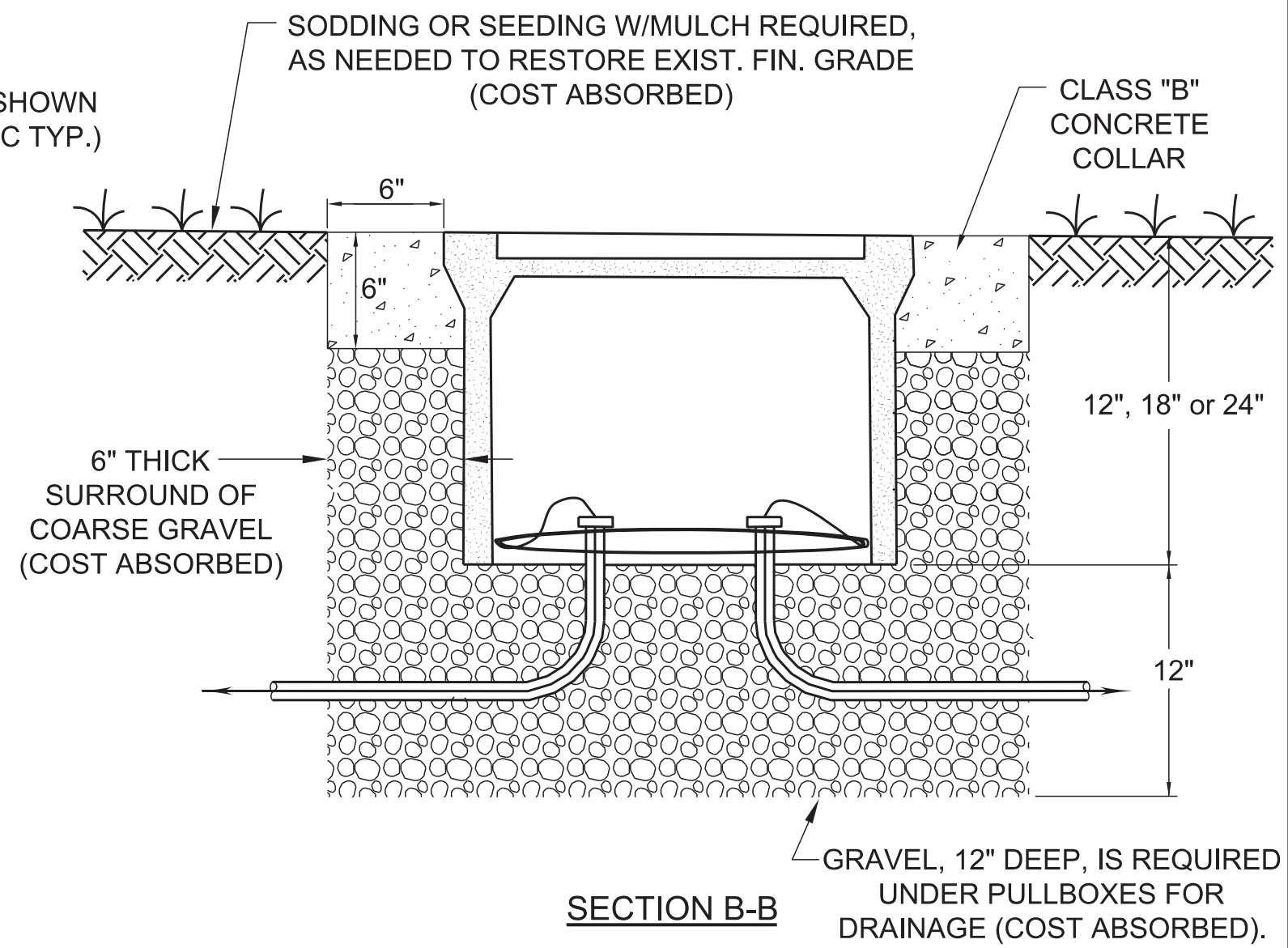
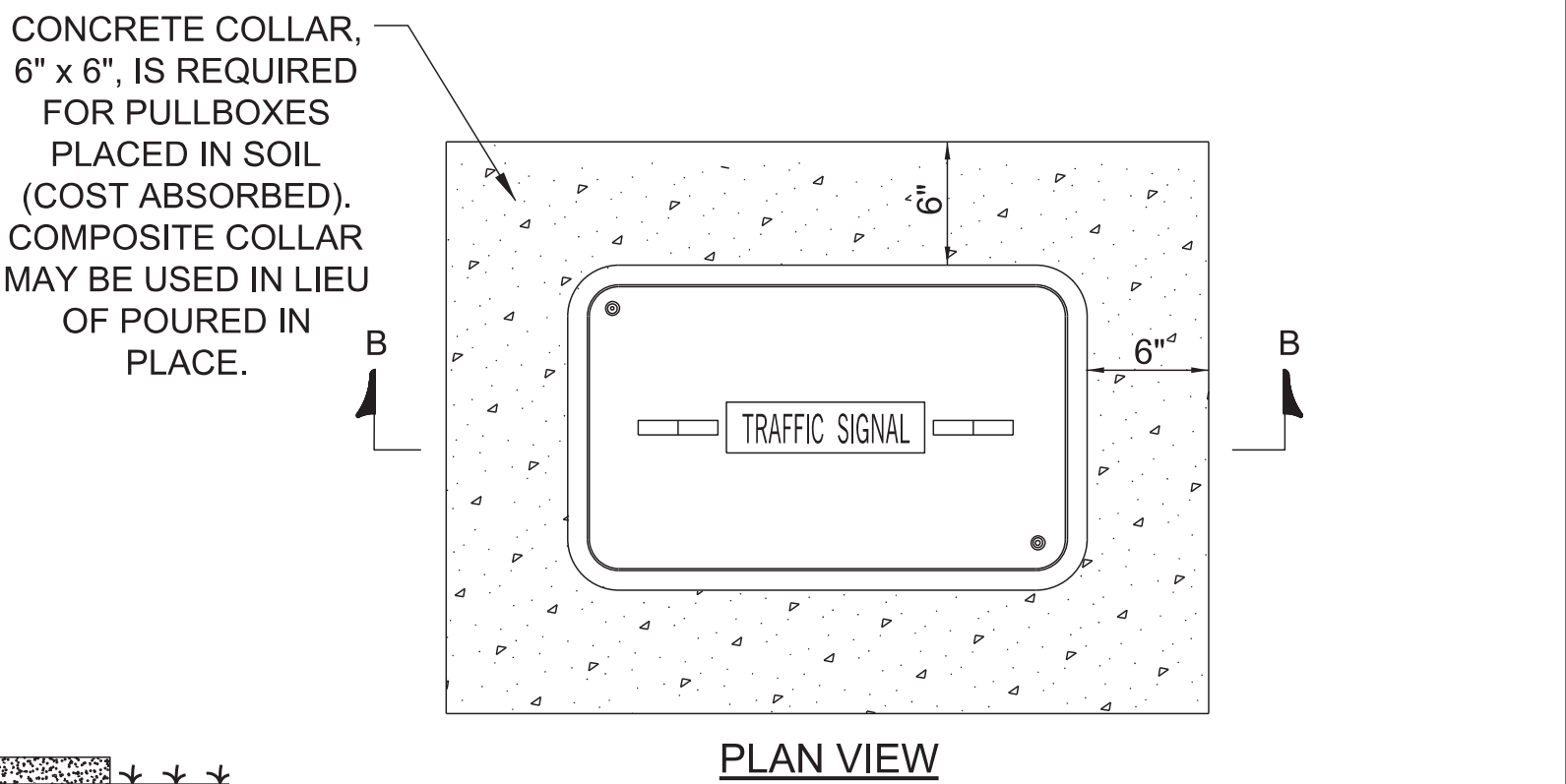
NOT TO SCALE



TYPICAL CONDUIT INSTALLATION SECTION

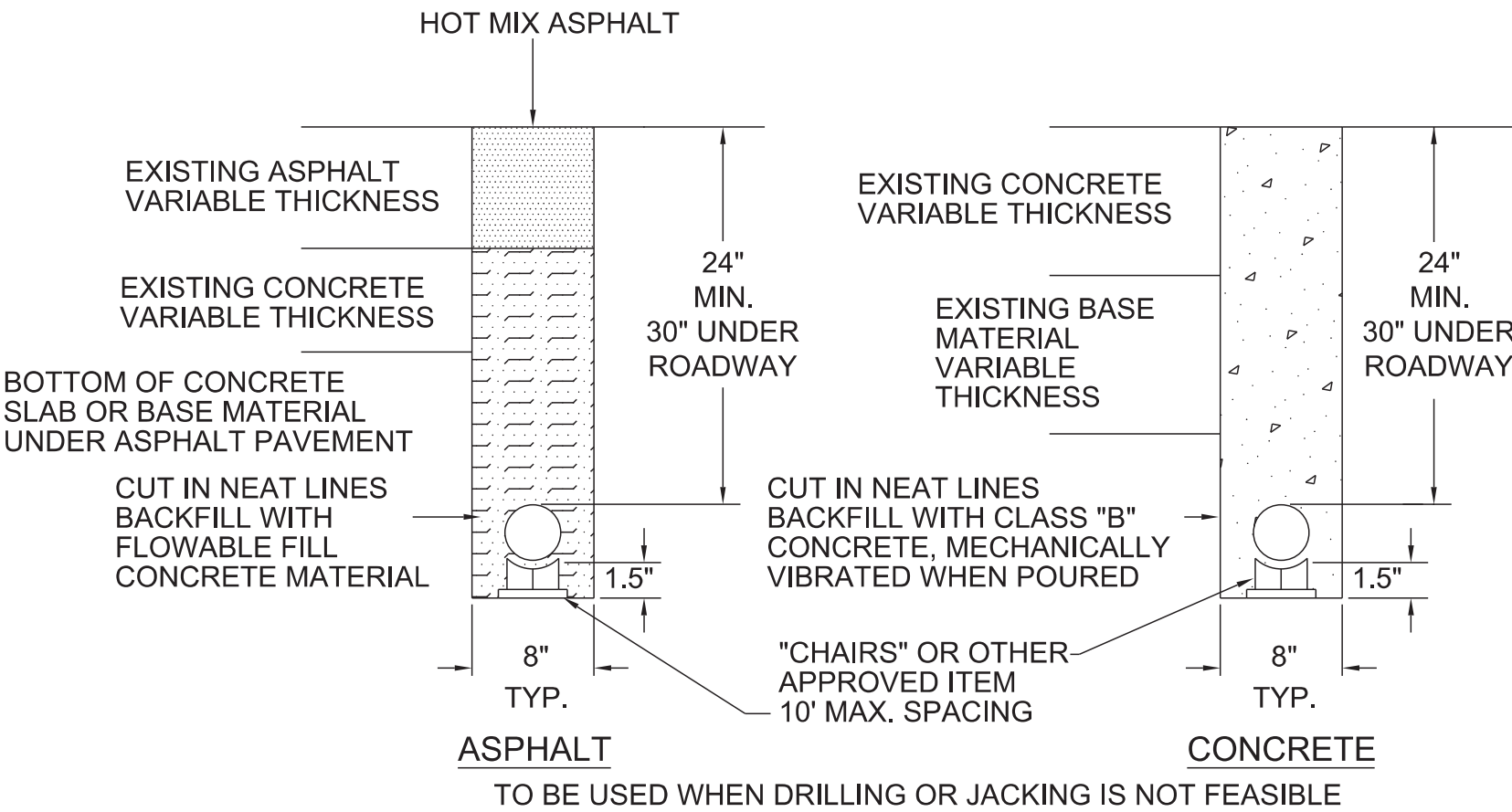
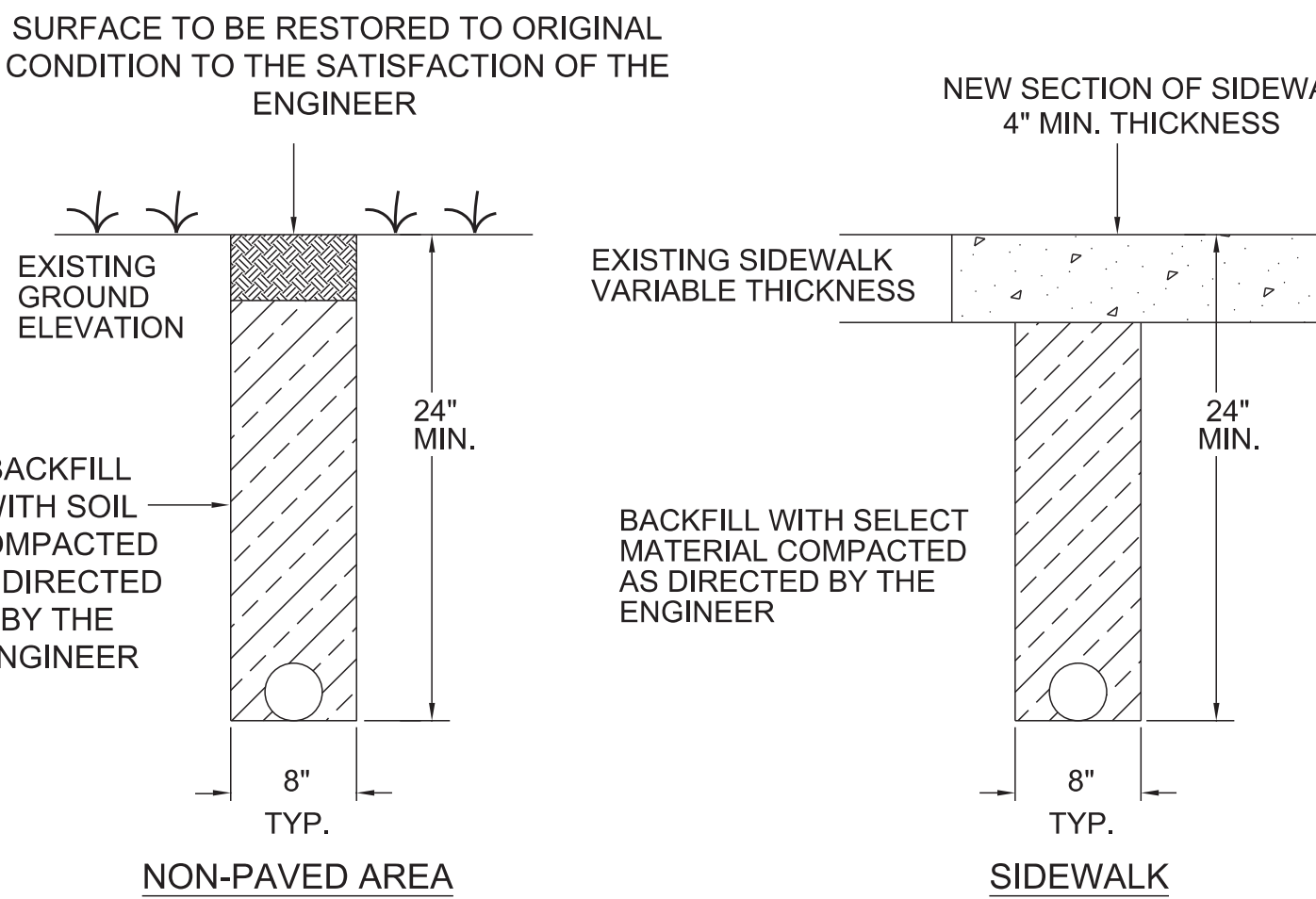
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- CONDUIT NOTES:
1. TOP OF CONDUIT DEPTH SHALL BE A MINIMUM OF 24" UNLESS WHEN INSTALLED UNDER PAVED ROADWAY WHERE IT SHALL BE 30" MINIMUM DEPTH.
 2. CONDUIT BORED OR DRILLED UNDER RAILROAD SHALL BE 10' MIN. BELOW RR BED, CONDUIT BORED OR DRILLED UNDER STREAMS SHALL BE 5' MIN. BELOW STEAM BED. BORE LOGS WILL BE REQUIRED FOR EACH LOCATION.
 3. PULL TAPE SHALL BE INSTALLED INTO EACH EMPTY CONDUIT (COST ABSORBED).
 4. CONDUIT TO BE SEALED WITH DUCT SEALER ONCE CABLE IS INSTALLED. BLANK DUCT PLUGS SHALL BE INSTALLED IN EACH EMPTY CONDUIT.
 5. SAWCUT SIDEWALK AT EXISTING JOINTS AND REPLACE ENTIRE SECTION TO MATCH EXISTING MATERIAL. WHEN NEW SIDEWALK IS BEING CONSTRUCTED, CONDUIT, PULLBOX, AND POLE ARE TO BE INSTALLED BEFORE SIDEWALK IS POURED.
 6. TYPE I CONDUIT IS RIGID GALV. STEEL; TYPE IV CONDUIT IS PVC; FLEXIBLE CONDUIT AND ROLL PIPE ARE HDPE.
 7. ELECTRICAL SUBCONTRACTOR SHALL COORDINATE CONDUIT INSTALLATION WORK UNDER ROADWAY WITH ROADWAY CONSTRUCTION PHASING IN ORDER TO MINIMIZE JACKING.
 8. MATERIAL REMOVED THAT IS NOT SUITABLE FOR BACKFILL OR IS EXCESS SHALL BE DISPOSED OF BY THE CONTRACTOR (COST ABSORBED).



COLLAR AND GRAVEL DETAIL

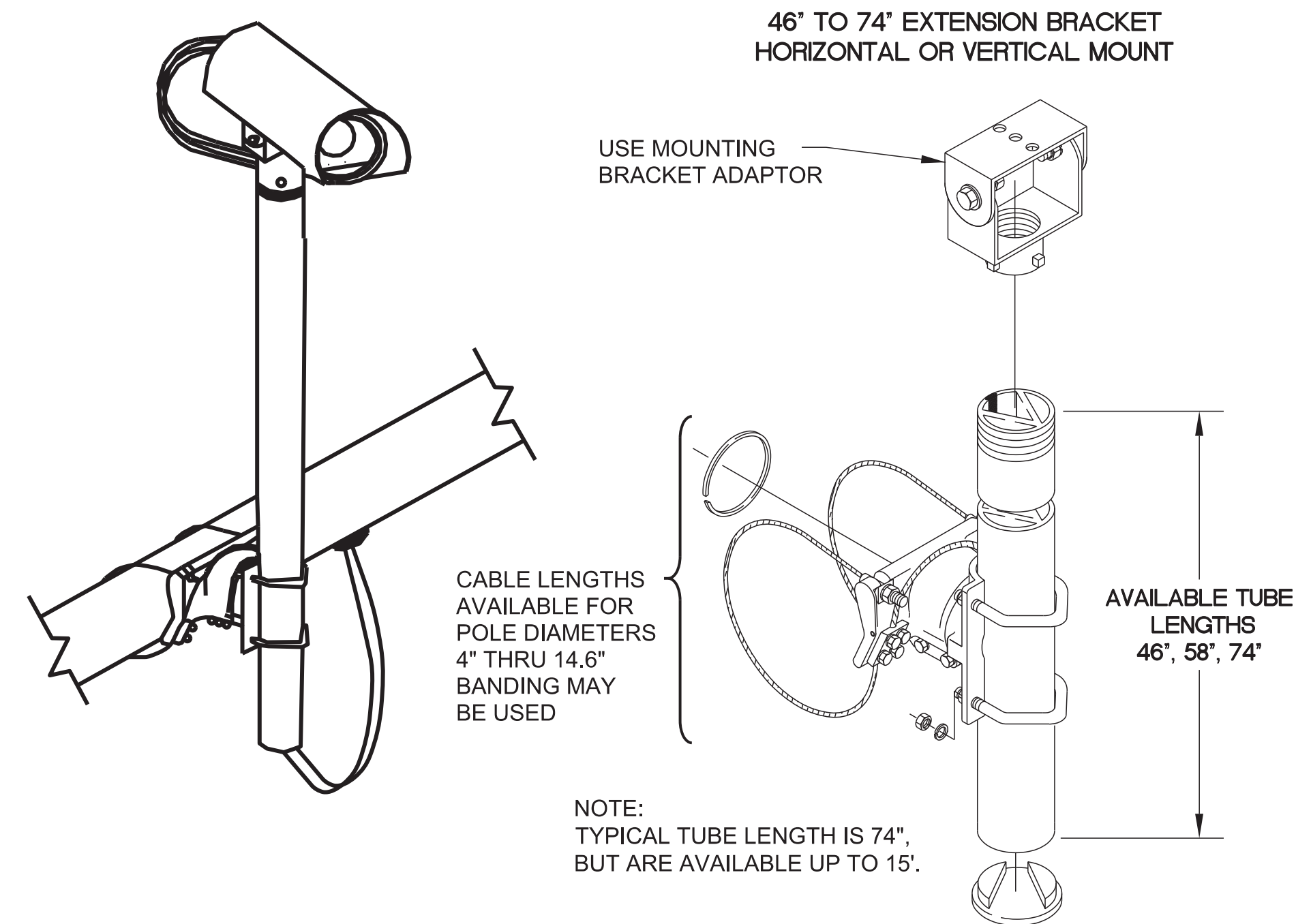
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CONDUIT TRENCHING DETAIL

NOT TO SCALE

BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
REVISION		PULL BOX AND CONDUIT TRENCHING DETAILS	
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TYPE 2 VIDEO VEHICLE DETECTION (VVD) WILL PROVIDE PRESENCE OR PULSE DETECTION OF VEHICLES, BICYCLES, AND PEDESTRIANS FOR TRAFFIC SIGNAL CONTROLLER INPUTS. TYPE 2 VIDEO VEHICLE DETECTION SHALL BE DESIGNED TO BE SPAN WIRE MOUNTED. THE WORK SHALL CONSIST OF PROVIDING ALL LABOR, MATERIALS, EQUIPMENT, AND INCIDENTALS NECESSARY TO FURNISH, INSTALL, AND TEST THE VIDEO VEHICLE DETECTION EQUIPMENT. COMPLETE AND READY FOR SERVICE.

2. INSTALL VIDEO DETECTION PROCESSOR UNIT(S) INSIDE
CONTROLLER CABINET UNLESS OTHERWISE NOTED ON PLANS.

3. AIM THE CAMERA SO THE HORIZON IS NOT VISIBLE IN THE FIELD OF VIEW.

4. INSURE WATER -TIGHT CABLE ENTRY AND EXIT POINTS FOR CONNECTIONS.

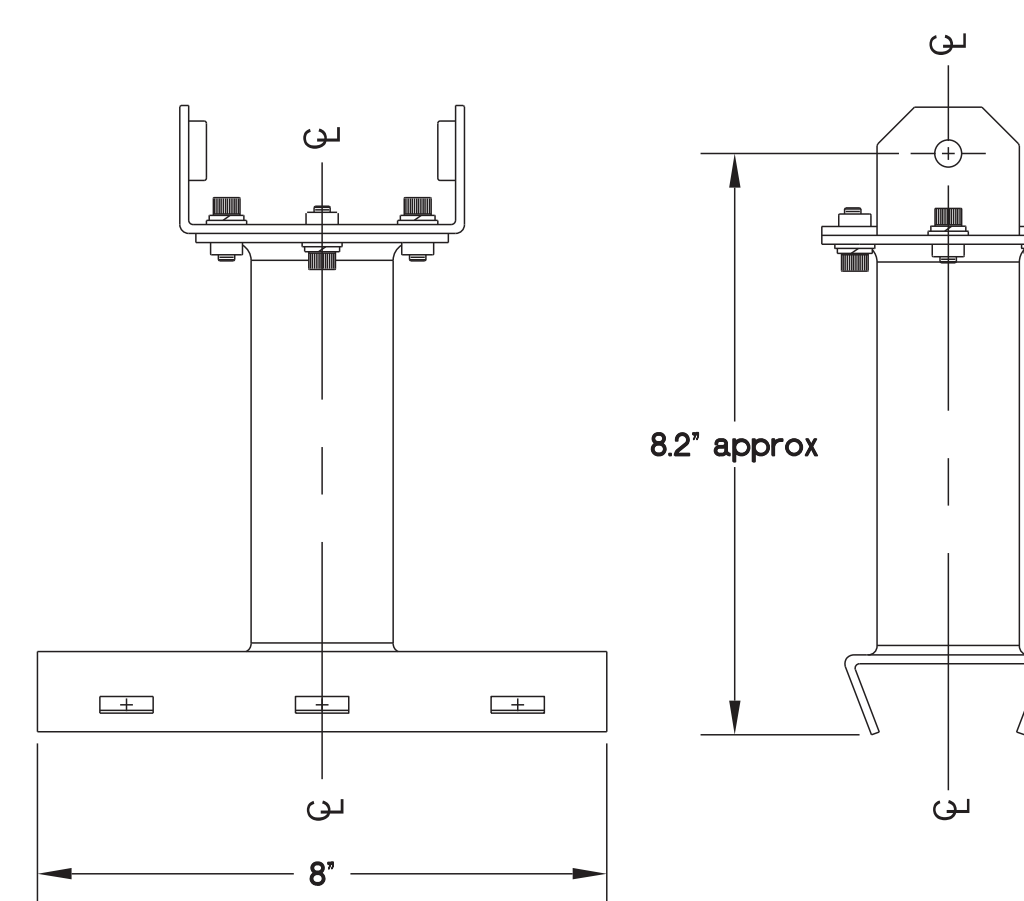
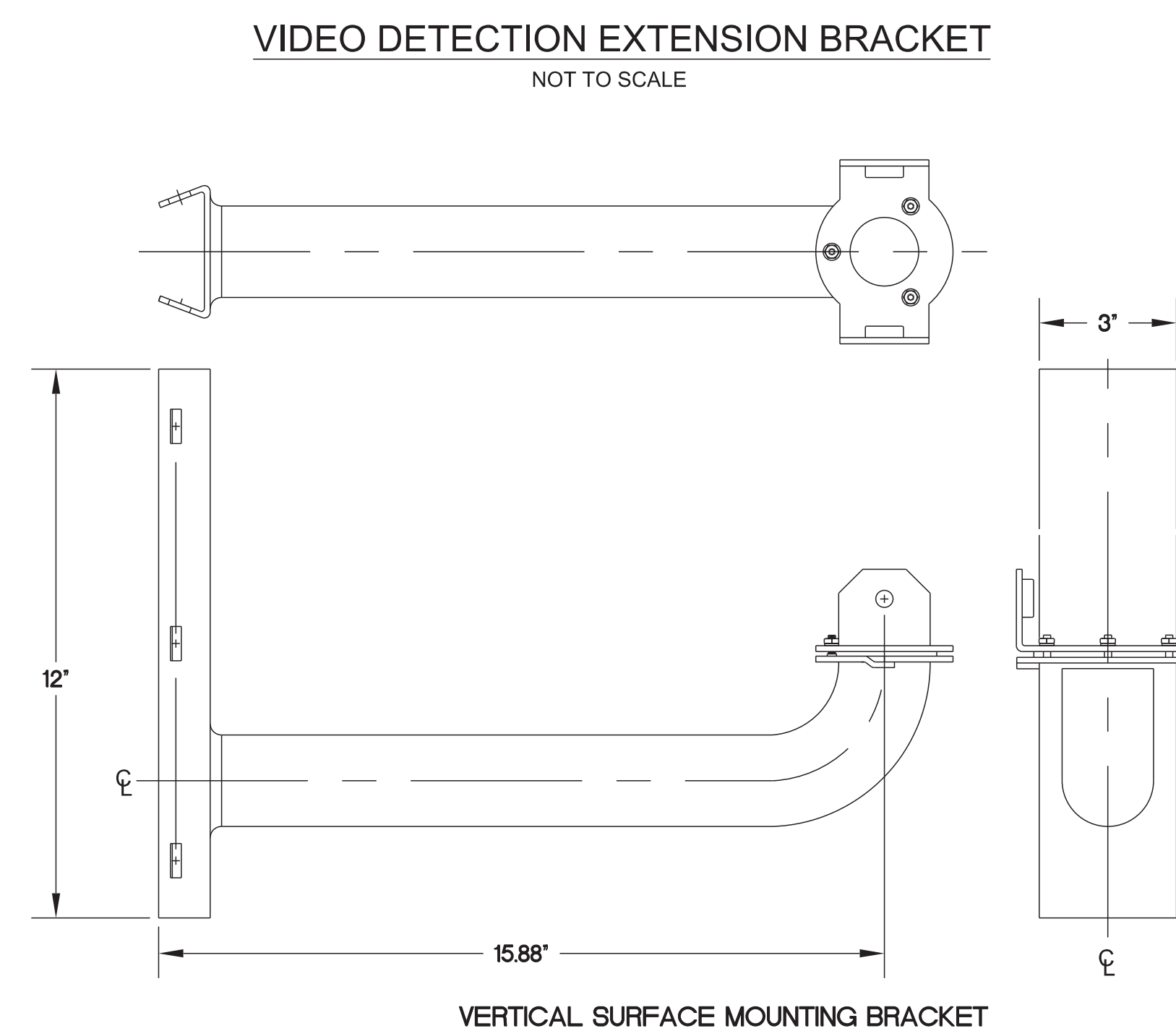
5. CONTRACTOR TO USE MANUFACTURE'S SUPPLIED OR APPROVED CABLE, CONNECTIONS AND MOUNTING HARDWARE.

6. DETECTION SUPPLIER TO ASSIST CONTRACTOR WITH INFORMATION ON BEST MOUNTING POSITION (LOCATION ON ARM, MOUNTING HEIGHT, ETC.).

7. POWER AND VIDEO / MUTI-SENSOR CABLE PROVIDED SHALL BE AS RECOMMENDED BY THE MANUFACTURER FOR OPTIMAL VIDEO DETECTION PERFORMANCE. THE POWER AND VIDEO / MUTI-SENSOR CABLE MAY BE INSTALLED UNDER THE SAME OUTER JACKET. THE CABLES WILL BE MEASURED BY THE LINEAR FOOT, MEASURED HORIZONTALLY ALONG THE CONDUIT, MESSENGER CABLE OR MAST ARM AND VERTICALLY ALONG THE POLE.

8. SURGE PROTECTION DEVICES SHALL BE PROVIDED FOR ALL NEW OR ADDED VIDEO DETECTION DEVICES AS RECOMMENDED BY THE MANUFACTURER.

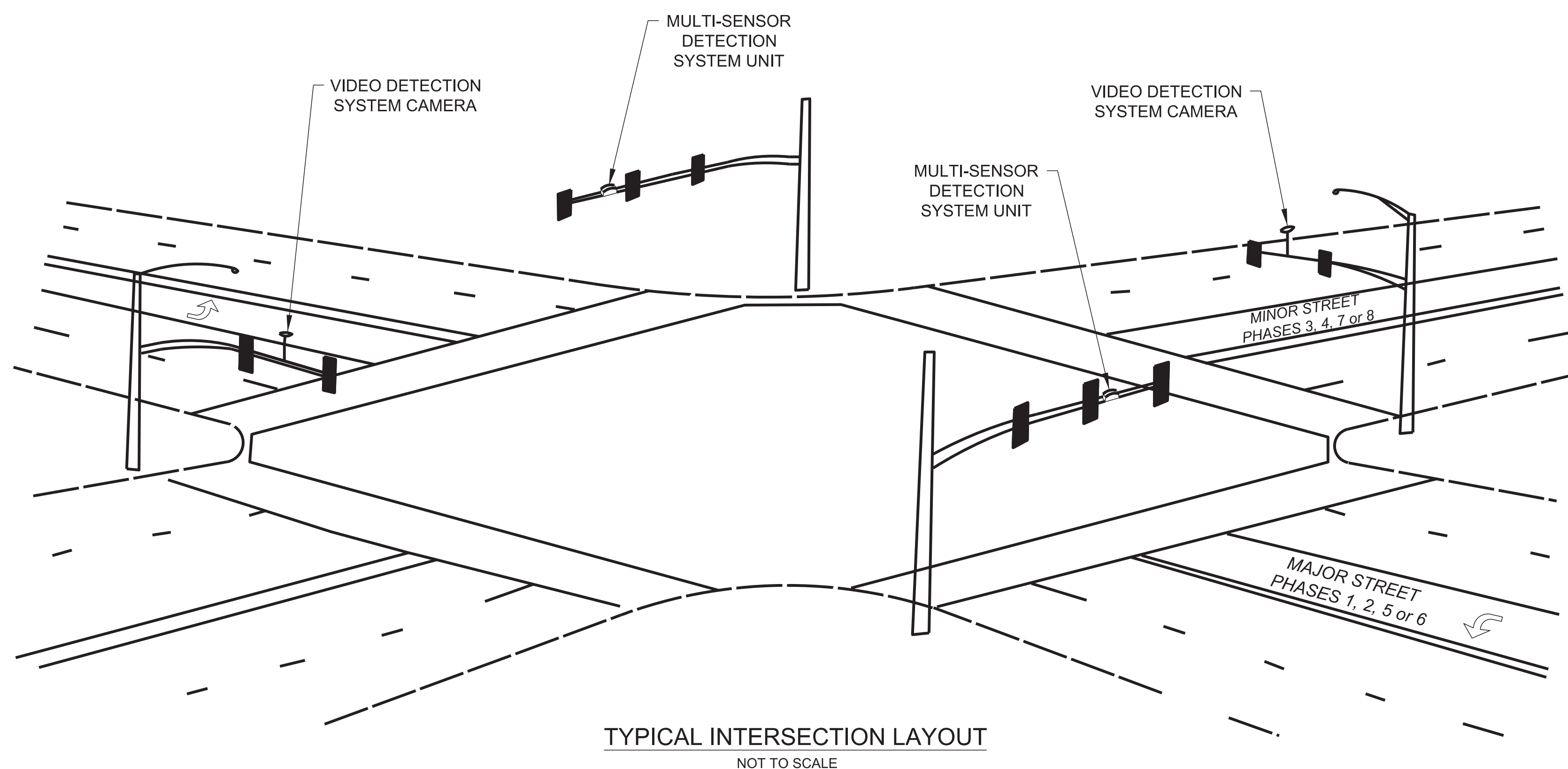
9. ALL DETECTION UNITS SHALL BE NETWORKABLE DEVICES AND BE ON THE MDOT NETWORK IF NOTED ON PLANS.



HORIZONTAL MOUNTING BRACKET

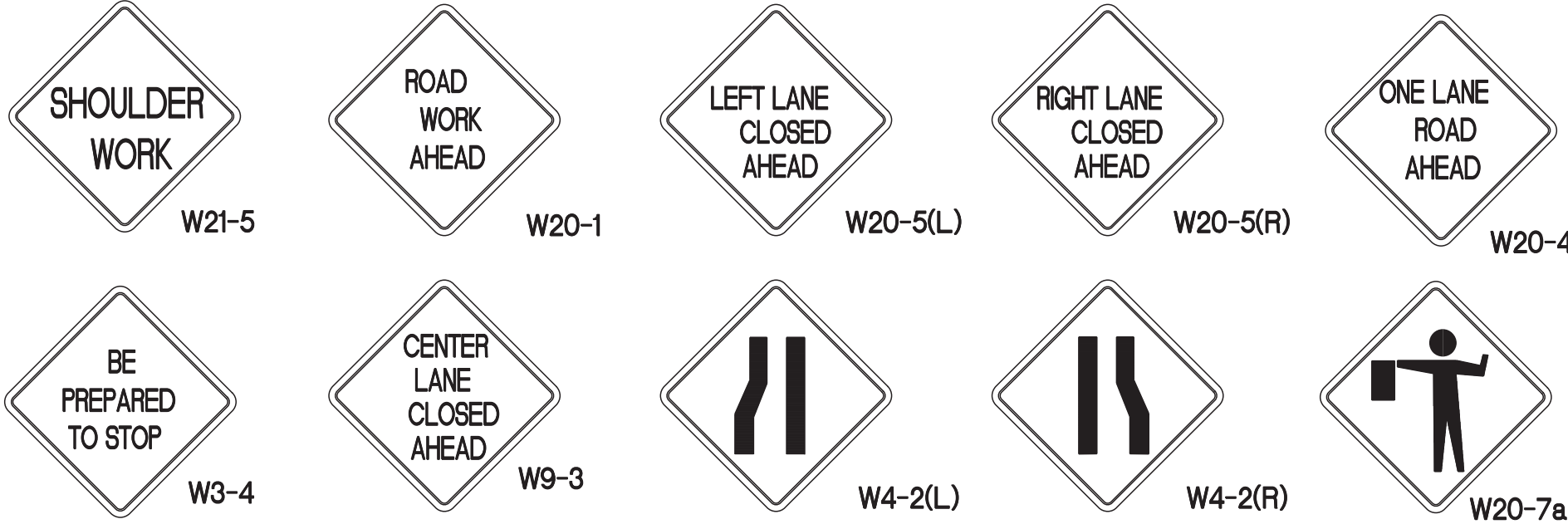
TYPICAL CAMERA MOUNTING BRACKETS

NOT TO SCALE

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SIGN LEGEND



GENERAL NOTES:

- ADDITIONAL ADVANCE WARNING SIGNS MAY BE NECESSARY. ANY ADDITIONAL SIGNS SHOULD BE INCLUDED UNDER PAY ITEM 618-A, MAINTENANCE OF TRAFFIC.
- POST MOUNTED SIGNS SHALL HAVE A 7' MINIMUM MOUNTING HEIGHT.
- PAYMENT FOR ALL SIGNS, CONES, DRUMS, CONCRETE BARRIERS, STEEL PLATES AND OTHER MATERIALS, BARRICADES, LABOR AND INCIDENTALS REQUIRED TO IMPLEMENT THE TRAFFIC CONTROL PLAN SHALL BE INCLUDED UNDER PAY ITEM 618-A, MAINTENANCE OF TRAFFIC.
- APPROACH SIDE TRAFFIC CONTROL TO BE USED WHEN WORK OCCURS ON EITHER THE APPROACH SIDE OR THE FAR SIDE OF THE INTERSECTION. FAR SIDE TRAFFIC CONTROL IS NOT NEEDED WHEN WORK IS CONFINED TO THE APPROACH SIDE ONLY.
- FOR A DIVIDED HIGHWAY SITUATION, A SECOND SET OF ADVANCE WARNING SIGNS SHALL BE ERECTED IN MEDIAN AREA (8' MIN. MEDIAN WIDTH REQUIRED).

LEGEND

- DRUMS (30' MAXIMUM SPACING) - CONES SHALL BE NARROW PROFILE WITH A MINIMUM HEIGHT OF 28 INCHES AND A MINIMUM WEIGHT OF TEN (10) POUNDS. CONES USED IN SPEED ZONES EQUAL TO OR GREATER THAN 45 MPH SHALL BE NARROW PROFILE WITH A MINIMUM HEIGHT OF 28 INCHES AND A MINIMUM WEIGHT OF FIFTEEN (15) POUNDS. ALL CONES SHALL BE APPROVED BY THE ENGINEER PRIOR TO USE.
- SIGNS - SEE SIGN LEGEND MIN. SIZE 48" x 48", BLACK ON ORANGE BACKGROUND
- FLAGGER WITH PADDLE - 18" STOP/SLOW PADDLES ACCEPTED AS PROPER TRAFFIC CONTROL DEVICES SHALL BE USED. HAND HELD FLAGS SHALL NOT BE FOR FLAGGING OPERATION.



- CONSIDERED MINIMUM DISTANCE - ENGINEER TO DETERMINE APPROPRIATE SPACING IN THE FIELD

** SPEED LIMIT	BUFFER	TAPER LENGTH (Feet)
M.P.H.	FEET	(Per 12' Lane Shift)
20	115	80
25	155	125
30	200	180
35	250	245
40	305	320
45	360	540
50	425	600
55	495	660
60	570	720
65	645	780
70	730	840

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

TRAFFIC CONTROL PLAN
(TYPICAL SIGNAL INSTALLATION)

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TSD-10

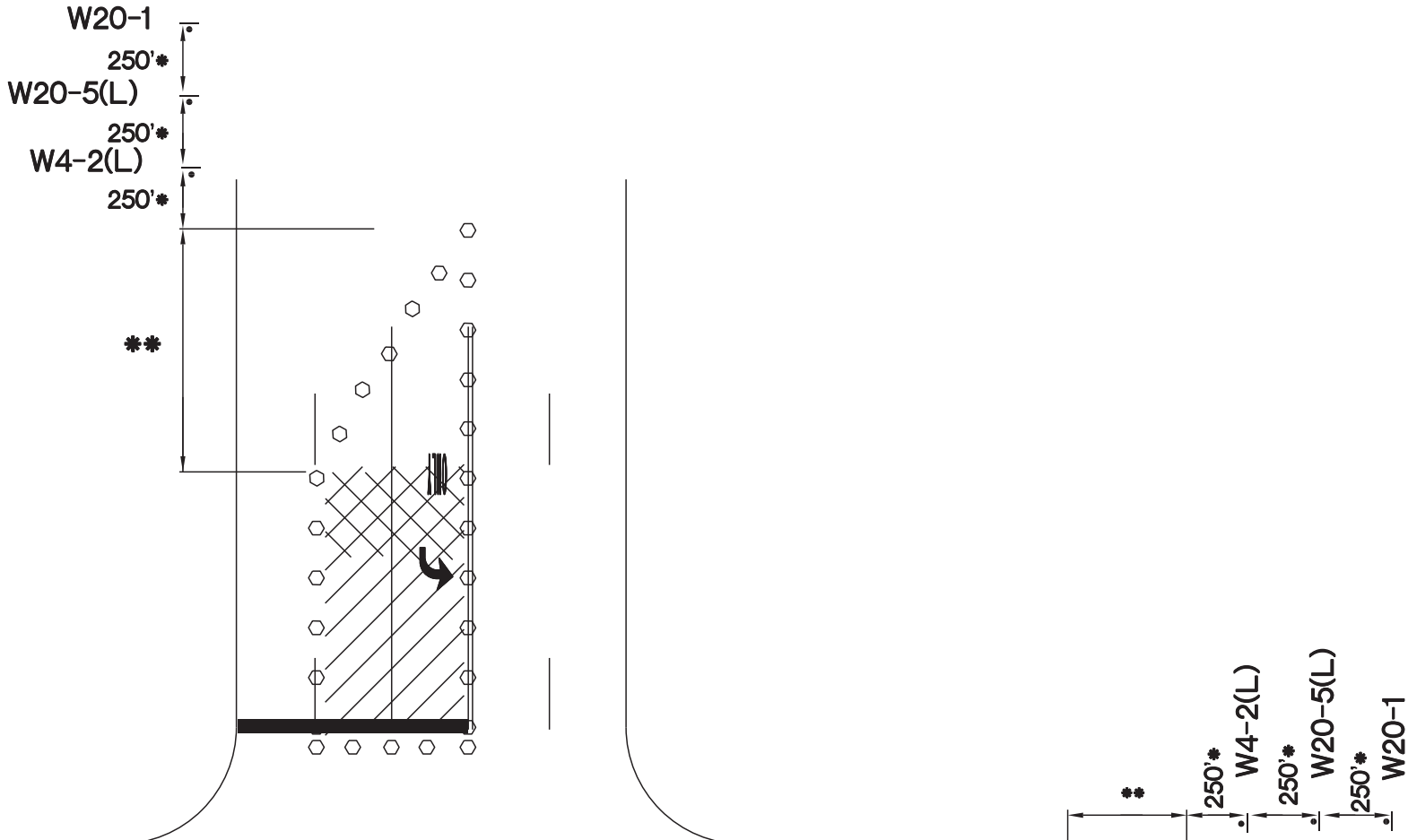
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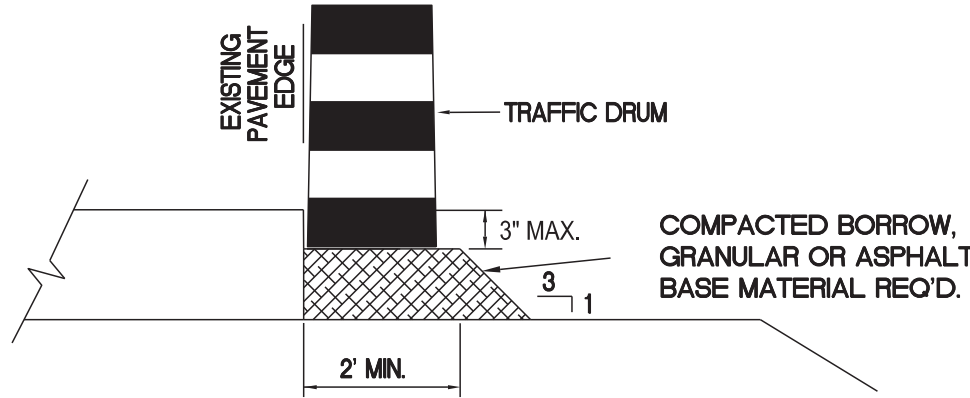
PLAN DIVISION
ROADWAY DESIGN
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

0210-00-AMP-01.DGN
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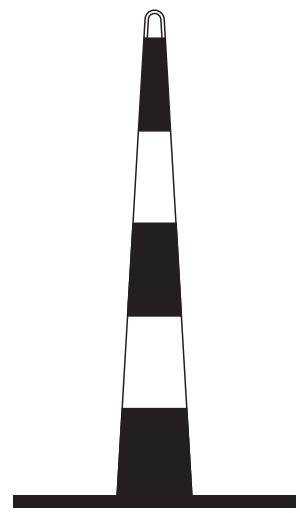


LEFT OR
CENTER LANE
BLOCKED NEAR
SIDE and/or
FAR SIDE
(NOT TO SCALE)



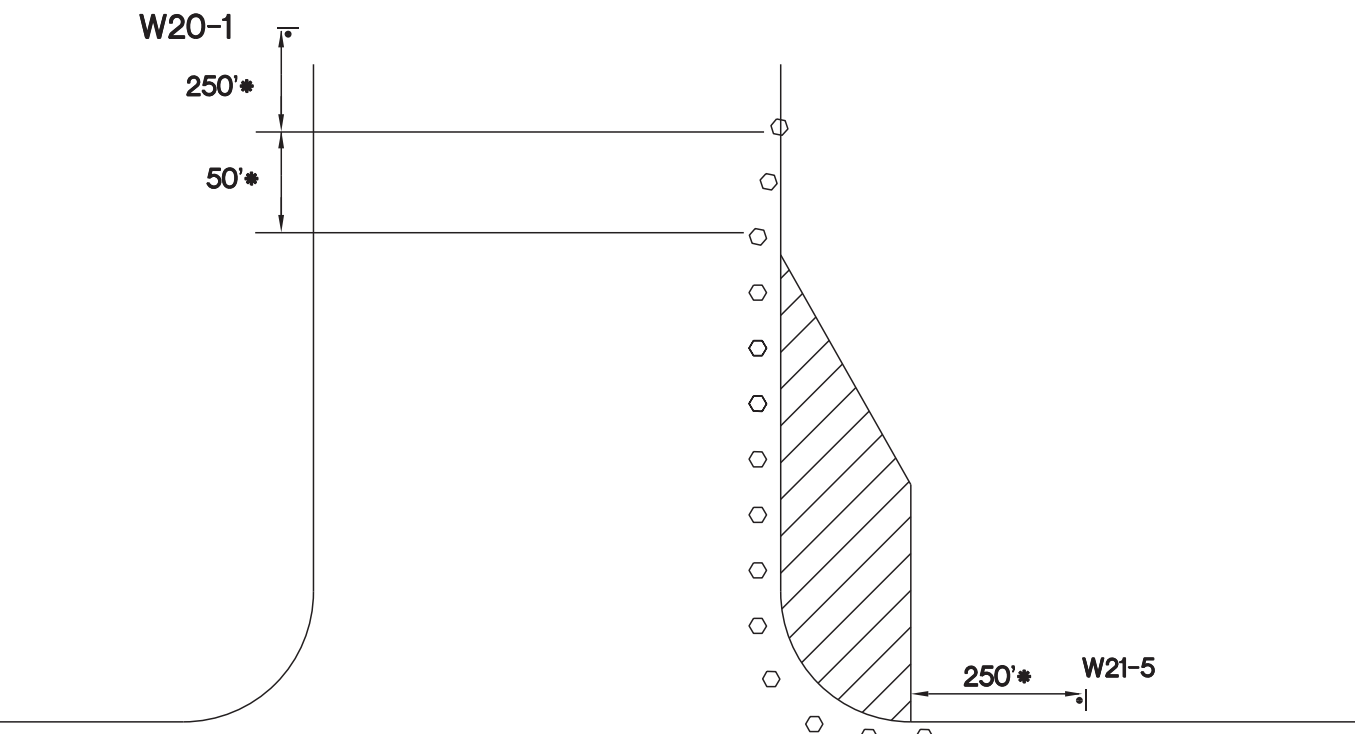
DRUM PLACEMENT ON LOW SHOULDERS OR WIDENING

CONTRACTOR SHALL PLACE PLASTIC DRUMS ADJACENT TO ROADWAY IN AREAS WHERE THE WIDENING HAS NOT BEEN CONSTRUCTED TO WITHIN TWO INCHES OF EXISTING PAVEMENT ELEVATIONS. DRUMS REQUIRED WHERE WORK ZONE INCLUDES UNDERCUT SHOULDER AND REMOVAL OF CURB & GUTTER. DRUMS TO BE PLACED AS SHOWN IN DETAILS, LEFT FOR NIGHT OPERATION OR SUSPENSIONS OF WORK. COST TO BE ABSORBED (UNDER PAY ITEM 618-A).

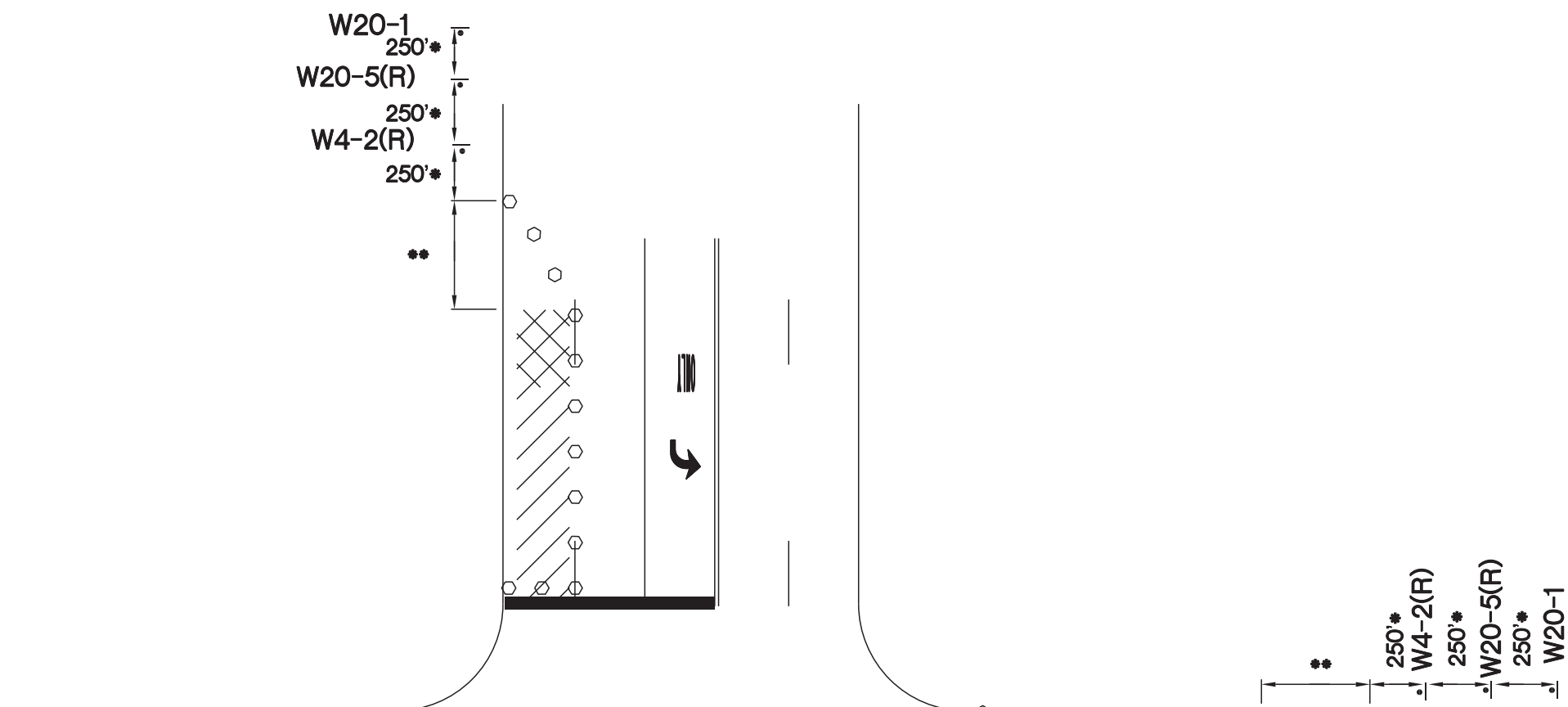


TRAFFIC CONE

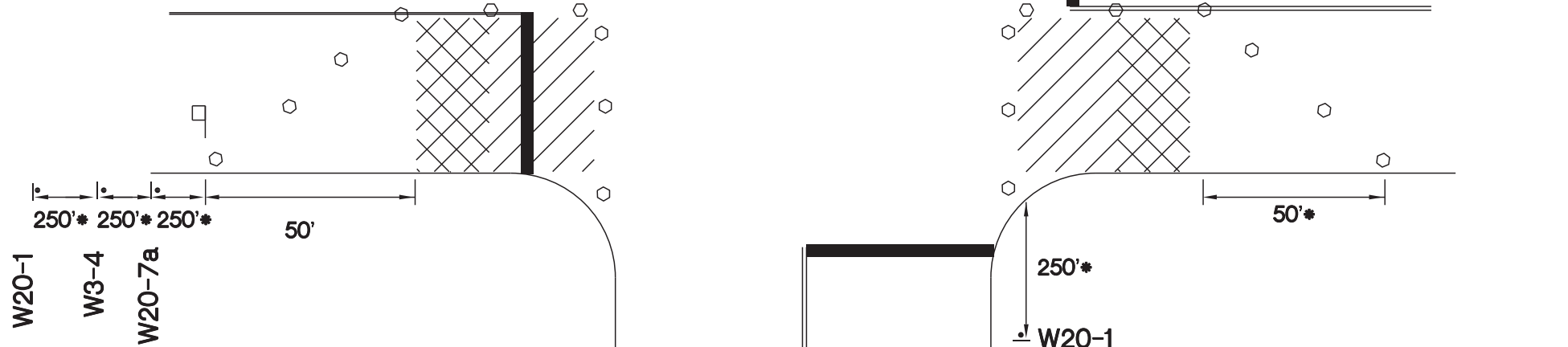
CONES SHALL BE NARROW PROFILE WITH A MINIMUM HEIGHT OF 28 INCHES AND A MINIMUM WEIGHT OF TEN (10) POUNDS. CONES USED IN SPEED ZONES EQUAL TO OR GREATER THAN 45 MPH SHALL BE NARROW PROFILE WITH A MINIMUM HEIGHT OF 28 INCHES AND A MINIMUM WEIGHT OF FIFTEEN (15) POUNDS. ALL CONES SHALL BE APPROVED BY THE ENGINEER PRIOR TO USE.



WORK OFF OF
ROADWAY
(NOT TO SCALE)



RIGHT LANE
BLOCKED
(NOT TO SCALE)

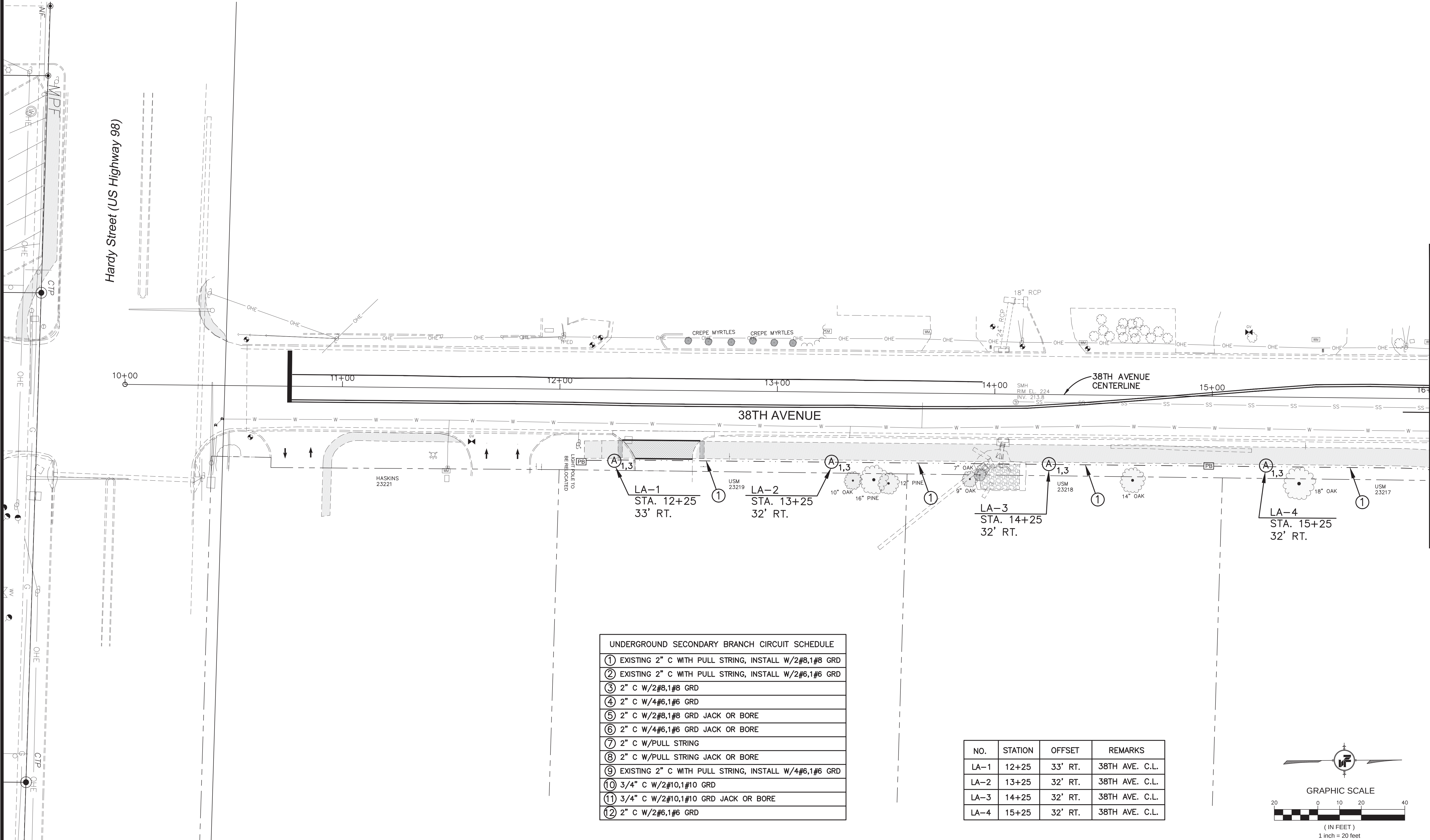


ONE LANE
OPERATION
(NOT TO SCALE)

WORKING NUMBER
TSD-11
SHEET NUMBER
46

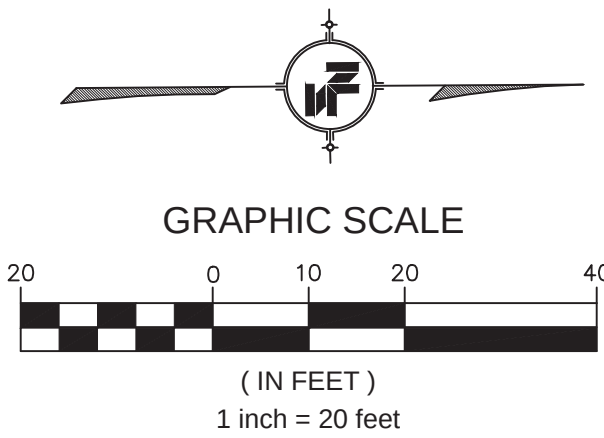
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UNDERGROUND SECONDARY BRANCH CIRCUIT SCHEDULE	
①	EXISTING 2" C WITH PULL STRING, INSTALL W/2#8,1#8 GRD
②	EXISTING 2" C WITH PULL STRING, INSTALL W/2#6,1#6 GRD
③	2" C W/2#8,1#8 GRD
④	2" C W/4#6,1#6 GRD
⑤	2" C W/2#8,1#8 GRD JACK OR BORE
⑥	2" C W/4#6,1#6 GRD JACK OR BORE
⑦	2" C W/PULL STRING
⑧	2" C W/PULL STRING JACK OR BORE
⑨	EXISTING 2" C WITH PULL STRING, INSTALL W/4#6,1#6 GRD
⑩	3/4" C W/2#10,1#10 GRD
⑪	3/4" C W/2#10,1#10 GRD JACK OR BORE
⑫	2" C W/2#6,1#6 GRD

NO.	STATION	OFFSET	REMARKS
LA-1	12+25	33' RT.	38TH AVE. C.L.
LA-2	13+25	32' RT.	38TH AVE. C.L.
LA-3	14+25	32' RT.	38TH AVE. C.L.
LA-4	15+25	32' RT.	38TH AVE. C.L.



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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

N-S PROJECT NO.: 14960	
FILENAME: 14960_Elec Siteplan.dwg	
SCALE: 1"=20'	
SURVEYED BY: CLEARPOINT ENGINEERS	
DSGN: VGR	DATE: 08/2019
DRWN: JEM	DATE: 08/2019
CHKD: VGR	DATE: 08/2019
QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



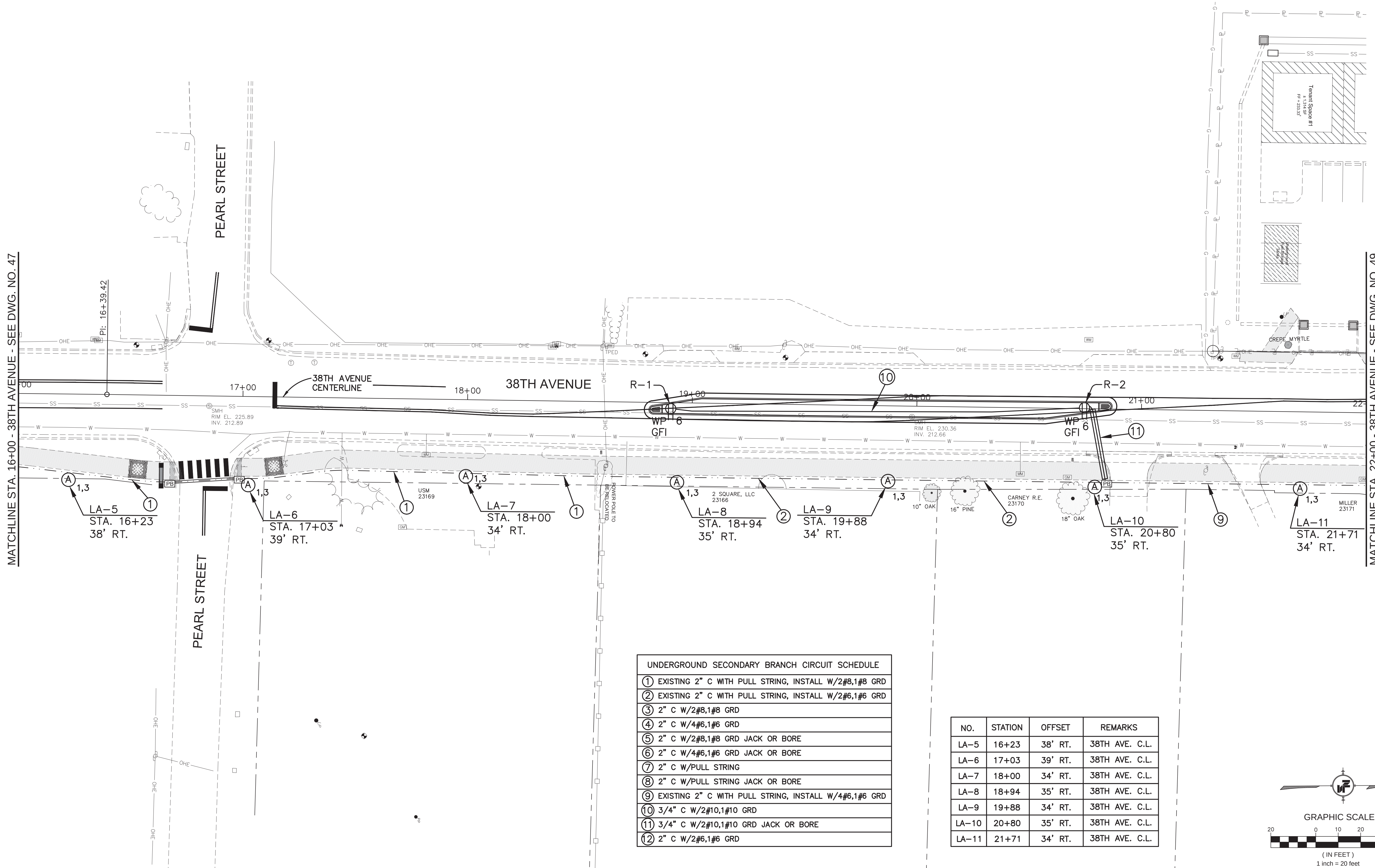
NEEL-SCHAFFER
Solutions you can build upon

LIGHTING PLAN
38TH AVENUE
B.O.P. TO STA. 16+00

WORKING NUMBER: LP-1	DRAWING NUMBER: 47
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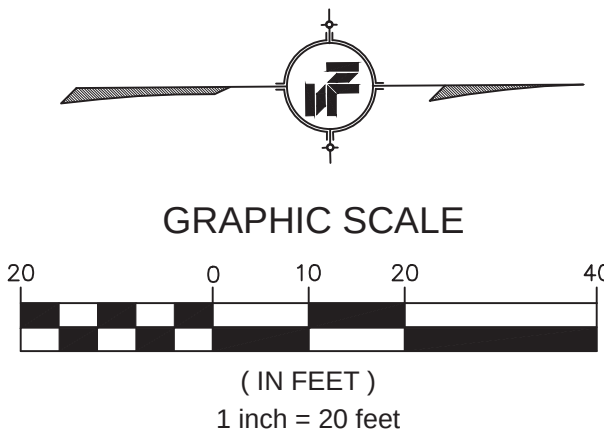
MATCHLINE STA. 16+00 - 38TH AVENUE - SEE DWG. NO. 47

MATCHLINE STA. 22+00 - 38TH AVENUE - SEE DWG. NO. 49



UNDERGROUND SECONDARY BRANCH CIRCUIT SCHEDULE	
①	EXISTING 2" C WITH PULL STRING, INSTALL W/2#8,1#8 GRD
②	EXISTING 2" C WITH PULL STRING, INSTALL W/2#6,1#6 GRD
③	2" C W/2#8,1#8 GRD
④	2" C W/4#6,1#6 GRD
⑤	2" C W/2#8,1#8 GRD JACK OR BORE
⑥	2" C W/4#6,1#6 GRD JACK OR BORE
⑦	2" C W/PULL STRING
⑧	2" C W/PULL STRING JACK OR BORE
⑨	EXISTING 2" C WITH PULL STRING, INSTALL W/4#6,1#6 GRD
⑩	3/4" C W/2#10,1#10 GRD
⑪	3/4" C W/2#10,1#10 GRD JACK OR BORE
⑫	2" C W/2#6,1#6 GRD

NO.	STATION	OFFSET	REMARKS
LA-5	16+23	38' RT.	38TH AVE. C.L.
LA-6	17+03	39' RT.	38TH AVE. C.L.
LA-7	18+00	34' RT.	38TH AVE. C.L.
LA-8	18+94	35' RT.	38TH AVE. C.L.
LA-9	19+88	34' RT.	38TH AVE. C.L.
LA-10	20+80	35' RT.	38TH AVE. C.L.
LA-11	21+71	34' RT.	38TH AVE. C.L.



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REVISIONS			DRAWING INFORMATION	
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				DSGN: VGR DATE: 08/2019
				DRWN: JEM DATE: 08/2019
				CHKD: VGR DATE: 08/2019
				QA/QC: DATE:

38TH AVENUE ROADWAY IMPROVEMENTS

PROJECT NO. STP-0210-00(036)LPA/108080-701000

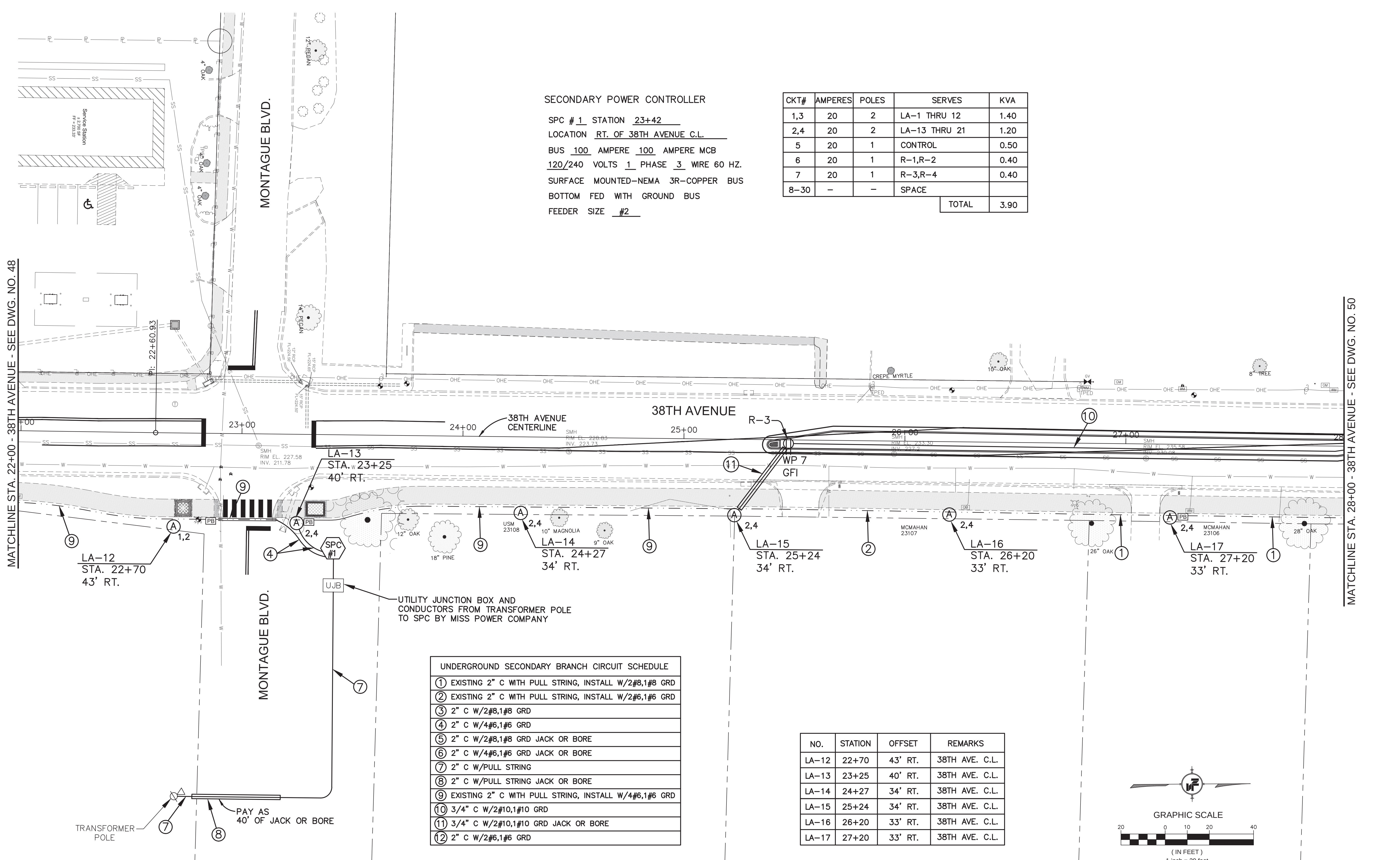
CITY OF HATTIESBURG

HATTIESBURG, MS

FORREST COUNTY

LIGHTING PLAN 38TH AVENUE STA. 16+00 TO STA. 22+00	
WORKING NUMBER:	DRAWING NUMBER:
LP-2	48

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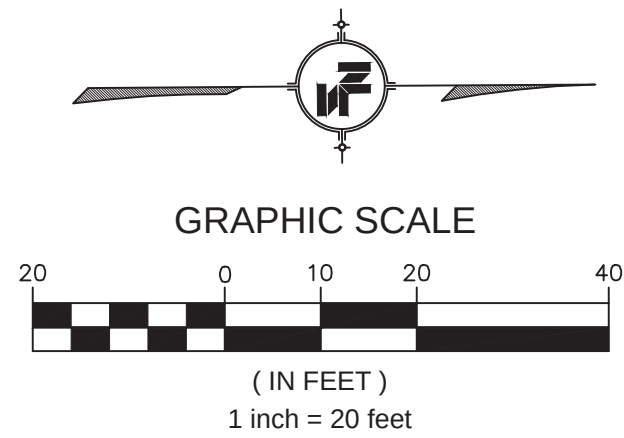
SECONDARY POWER CONTROLLER

SPC # 1 STATION 23+42
LOCATION RT. OF 38TH AVENUE C.L.
BUS 100 AMPERE 100 AMPERE MCB
120/240 VOLTS 1 PHASE 3 WIRE 60 HZ.
SURFACE MOUNTED-NEMA 3R-COPPER BUS
BOTTOM FED WITH GROUND BUS
FEEDER SIZE #2

CKT#	AMPERES	POLES	SERVES	KVA
1,3	20	2	LA-1 THRU 12	1.40
2,4	20	2	LA-13 THRU 21	1.20
5	20	1	CONTROL	0.50
6	20	1	R-1,R-2	0.40
7	20	1	R-3,R-4	0.40
8-30	-	-	SPACE	
TOTAL				3.90

UNDERGROUND SECONDARY BRANCH CIRCUIT SCHEDULE	
①	EXISTING 2" C WITH PULL STRING, INSTALL W/2#8,1#8 GRD
②	EXISTING 2" C WITH PULL STRING, INSTALL W/2#6,1#6 GRD
③	2" C W/2#8,1#8 GRD
④	2" C W/4#6,1#6 GRD
⑤	2" C W/2#8,1#8 GRD JACK OR BORE
⑥	2" C W/4#6,1#6 GRD JACK OR BORE
⑦	2" C W/PULL STRING
⑧	2" C W/PULL STRING JACK OR BORE
⑨	EXISTING 2" C WITH PULL STRING, INSTALL W/4#6,1#6 GRD
⑩	3/4" C W/2#10,1#10 GRD
⑪	3/4" C W/2#10,1#10 GRD JACK OR BORE
⑫	2" C W/2#6,1#6 GRD

NO.	STATION	OFFSET	REMARKS
LA-12	22+70	43' RT.	38TH AVE. C.L.
LA-13	23+25	40' RT.	38TH AVE. C.L.
LA-14	24+27	34' RT.	38TH AVE. C.L.
LA-15	25+24	34' RT.	38TH AVE. C.L.
LA-16	26+20	33' RT.	38TH AVE. C.L.
LA-17	27+20	33' RT.	38TH AVE. C.L.



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NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960	
				FILENAME: 14960_Elec Siteplan.dwg	
				SCALE: 1"=20'	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: VGR DATE: 08/2019	
				DRWN: JEM DATE: 08/2019	
				CHKD: VGR DATE: 08/2019	
				QA/QC: DATE:	

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

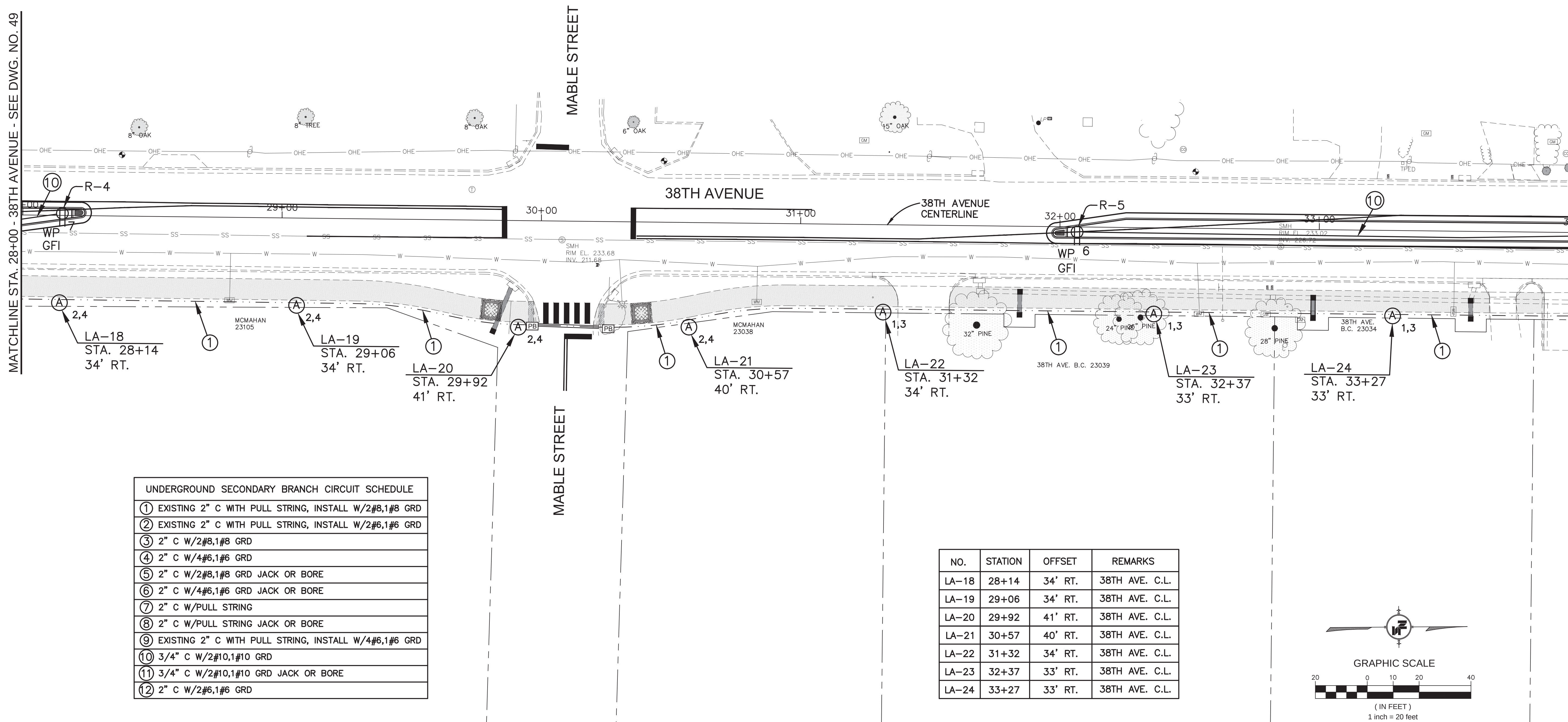
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

LIGHTING PLAN
38TH AVENUE
STA. 22+00 TO STA. 28+00

WORKING NUMBER: LP-3	DRAWING NUMBER: 49
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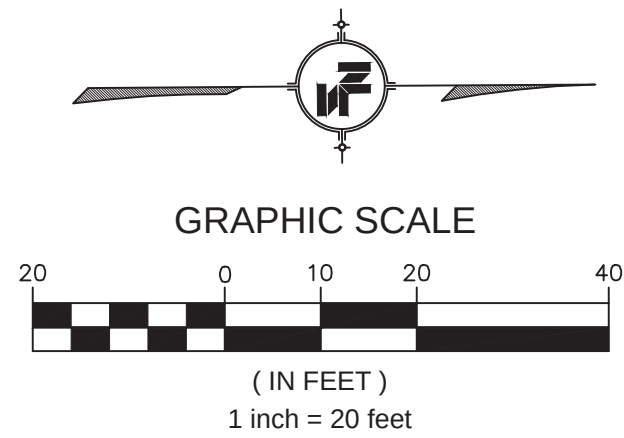
MATCHLINE STA. 28+00 - 38TH AVENUE - SEE DWG. NO. 49

MATCHLINE STA. 34+00 - 38TH AVENUE - SEE DWG. NO. 51



UNDERGROUND SECONDARY BRANCH CIRCUIT SCHEDULE	
①	EXISTING 2" C WITH PULL STRING, INSTALL W/2#8,1#8 GRD
②	EXISTING 2" C WITH PULL STRING, INSTALL W/2#6,1#6 GRD
③	2" C W/2#8,1#8 GRD
④	2" C W/4#6,1#6 GRD
⑤	2" C W/2#8,1#8 GRD JACK OR BORE
⑥	2" C W/4#6,1#6 GRD JACK OR BORE
⑦	2" C W/PULL STRING
⑧	2" C W/PULL STRING JACK OR BORE
⑨	EXISTING 2" C WITH PULL STRING, INSTALL W/4#6,1#6 GRD
⑩	3/4" C W/2#10,1#10 GRD
⑪	3/4" C W/2#10,1#10 GRD JACK OR BORE
⑫	2" C W/2#6,1#6 GRD

NO.	STATION	OFFSET	REMARKS
LA-18	28+14	34' RT.	38TH AVE. C.L.
LA-19	29+06	34' RT.	38TH AVE. C.L.
LA-20	29+92	41' RT.	38TH AVE. C.L.
LA-21	30+57	40' RT.	38TH AVE. C.L.
LA-22	31+32	34' RT.	38TH AVE. C.L.
LA-23	32+37	33' RT.	38TH AVE. C.L.
LA-24	33+27	33' RT.	38TH AVE. C.L.



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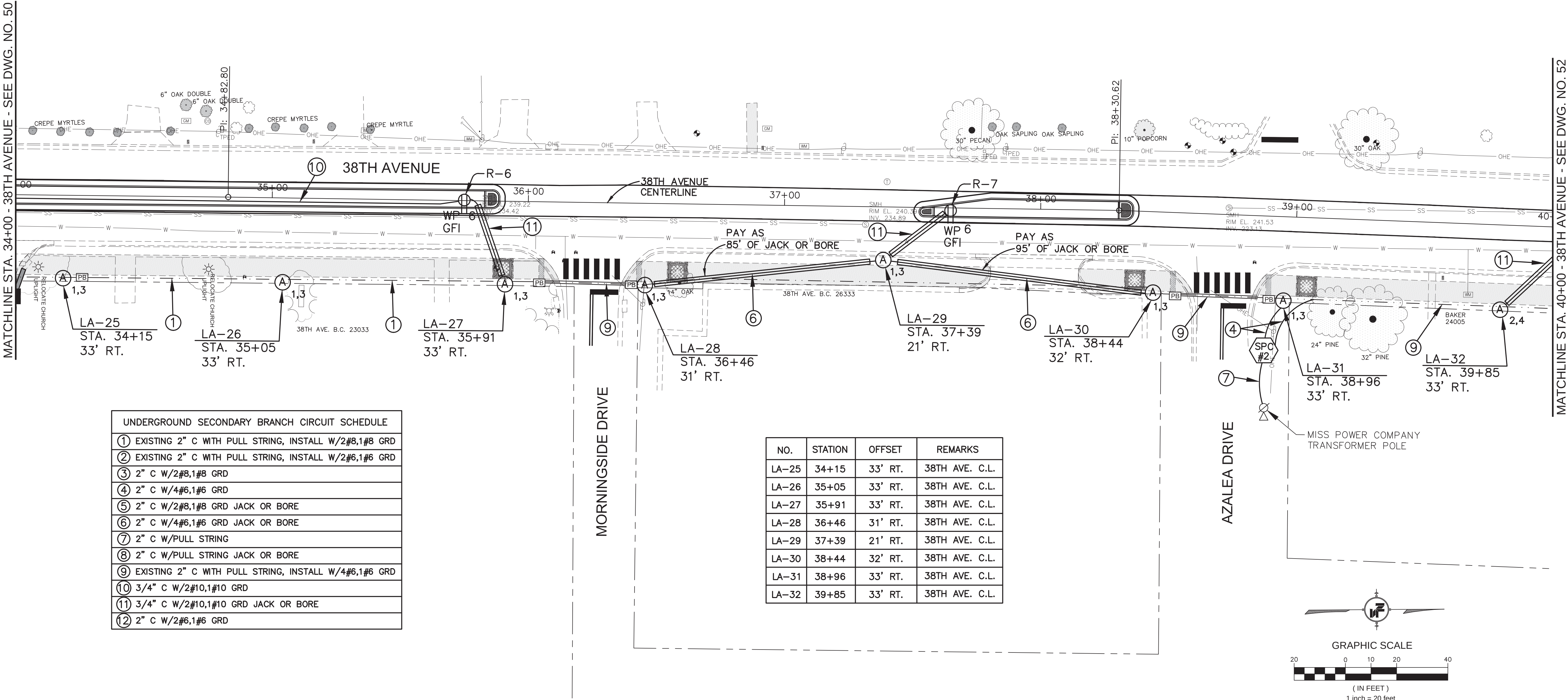
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		LIGHTING PLAN 38TH AVENUE STA. 28+00 TO STA. 34+00	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960				
					FILENAME: 14960_Elec Siteplan.dwg				
					SCALE: 1"=20'				
					SURVEYED BY: CLEARPOINT ENGINEERS				
				DSGN: VGR	DATE: 08/2019				
				DRWN: JEM	DATE: 08/2019				
				CHKD: VGR	DATE: 08/2019				
				QA/QC:	DATE:				

WORKING NUMBER: LP-4	DRAWING NUMBER: 50
--------------------------------	------------------------------

SECONDARY POWER CONTROLLER

SPC # 2 STATION 38+89
LOCATION RT. OF 38TH AVENUE C.L.
BUS 100 AMPERE 100 AMPERE MCB
120/240 VOLTS 1 PHASE 3 WIRE 60 HZ.
SURFACE MOUNTED-NEMA 3R-COPPER BUS
BOTTOM FED WITH GROUND BUS
FEEDER SIZE #2

CKT#	AMPERES	POLES	SERVES	KVA
1,3	20	2	LA-22 THRU 31	1.20
2,4	20	2	LA-32 THRU 45	1.80
5	20	1	CONTROL	0.50
6	20	1	R-5,R-6,R-7	0.60
7	20	1	R-8,R-9,R-10,R-11	0.80
8-30	-	-	SPACE	
TOTAL				4.90



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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	
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			CHKD: VGR DATE: 05/2019	
			QA/QC: DATE:	

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

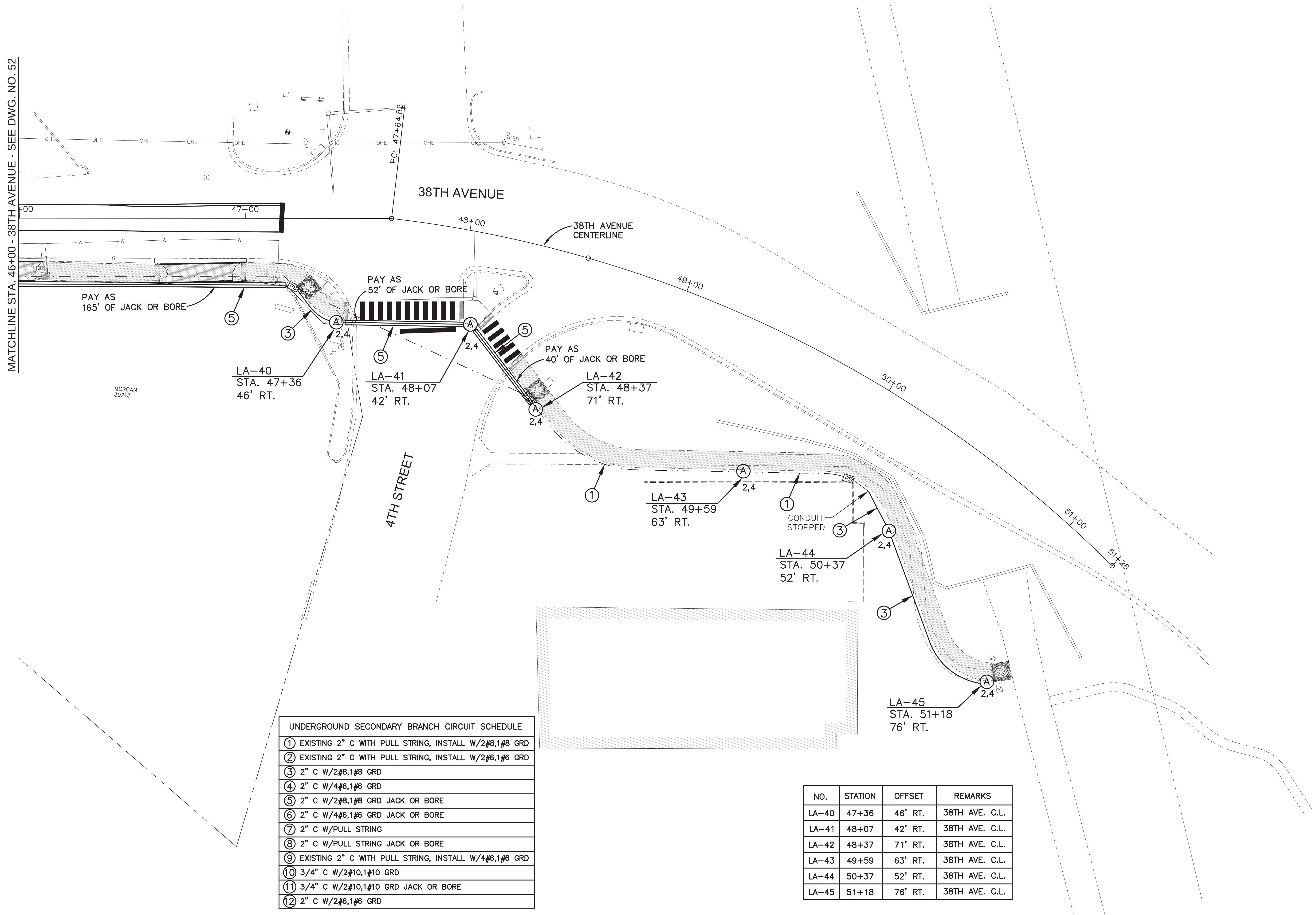
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



LIGHTING PLAN
38TH AVENUE
STA. 34+00 TO STA. 40+00

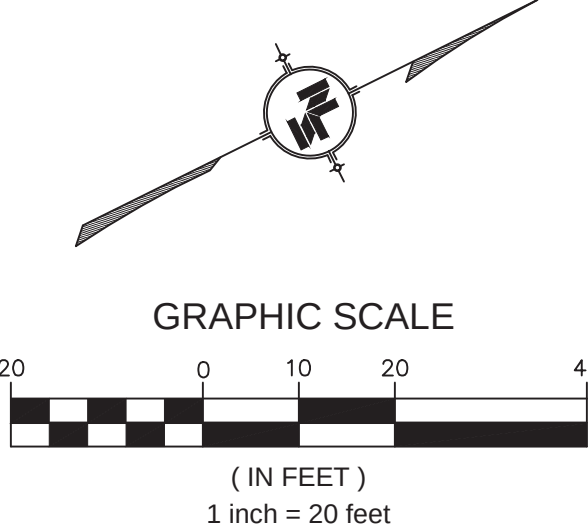
WORKING NUMBER: LP-5	DRAWING NUMBER: 51
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MATCHLINE STA. 46+00 - 38TH AVENUE - SEE DWG. NO. 52



UNDERGROUND SECONDARY BRANCH CIRCUIT SCHEDULE	
①	EXISTING 2" C WITH PULL STRING, INSTALL W/2#8,1#8 GRD
②	EXISTING 2" C WITH PULL STRING, INSTALL W/2#6,1#6 GRD
③	2" C W/2#8,1#8 GRD
④	2" C W/4#6,1#6 GRD
⑤	2" C W/2#8,1#8 GRD JACK OR BORE
⑥	2" C W/4#6,1#6 GRD JACK OR BORE
⑦	2" C W/PULL STRING
⑧	2" C W/PULL STRING JACK OR BORE
⑨	EXISTING 2" C WITH PULL STRING, INSTALL W/4#6,1#6 GRD
⑩	3/4" C W/2#10,1#10 GRD
⑪	3/4" C W/2#10,1#10 GRD JACK OR BORE
⑫	2" C W/2#6,1#6 GRD

NO.	STATION	OFFSET	REMARKS
LA-40	47+36	46' RT.	38TH AVE. C.L.
LA-41	48+07	42' RT.	38TH AVE. C.L.
LA-42	48+37	71' RT.	38TH AVE. C.L.
LA-43	49+59	63' RT.	38TH AVE. C.L.
LA-44	50+37	52' RT.	38TH AVE. C.L.
LA-45	51+18	76' RT.	38TH AVE. C.L.



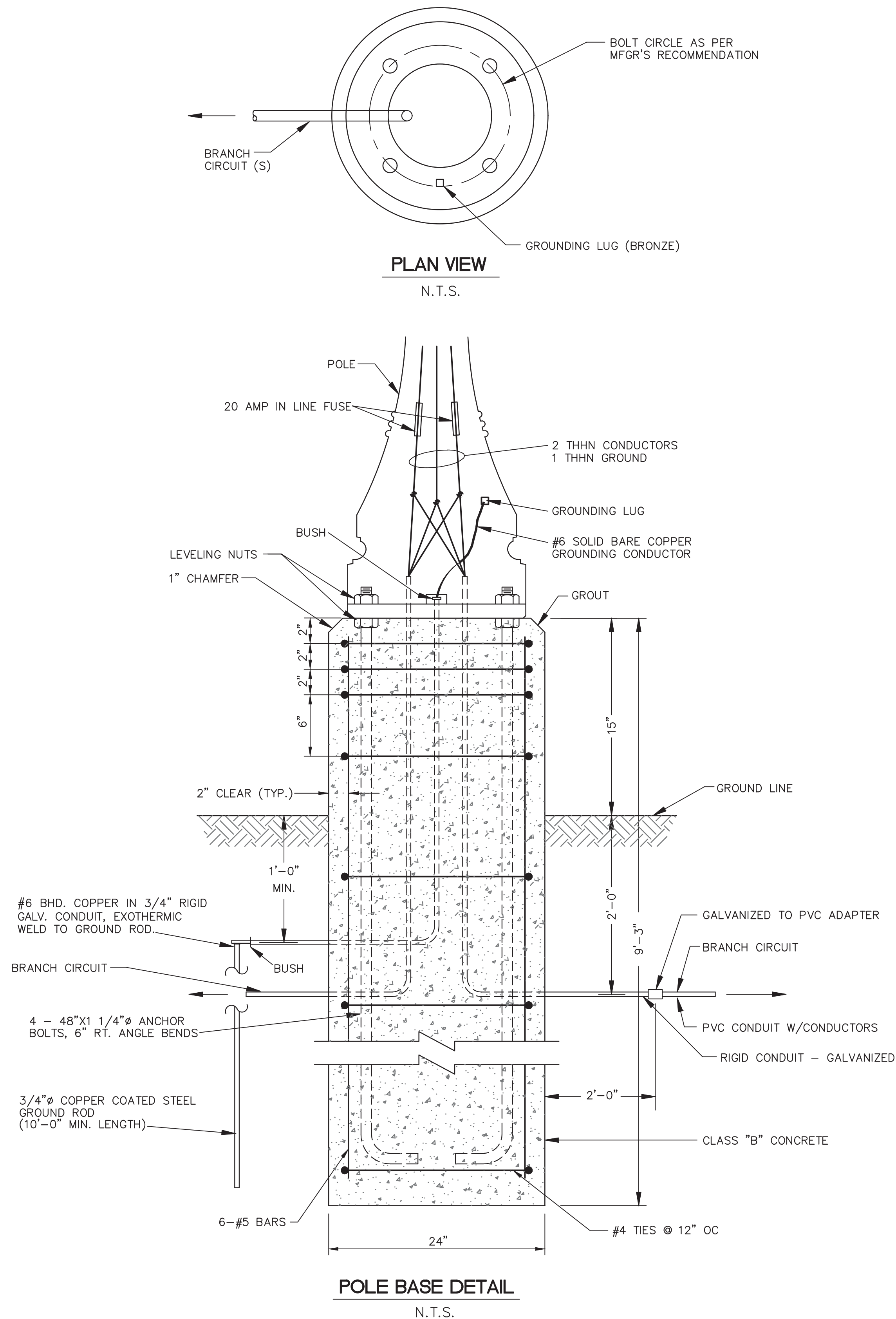
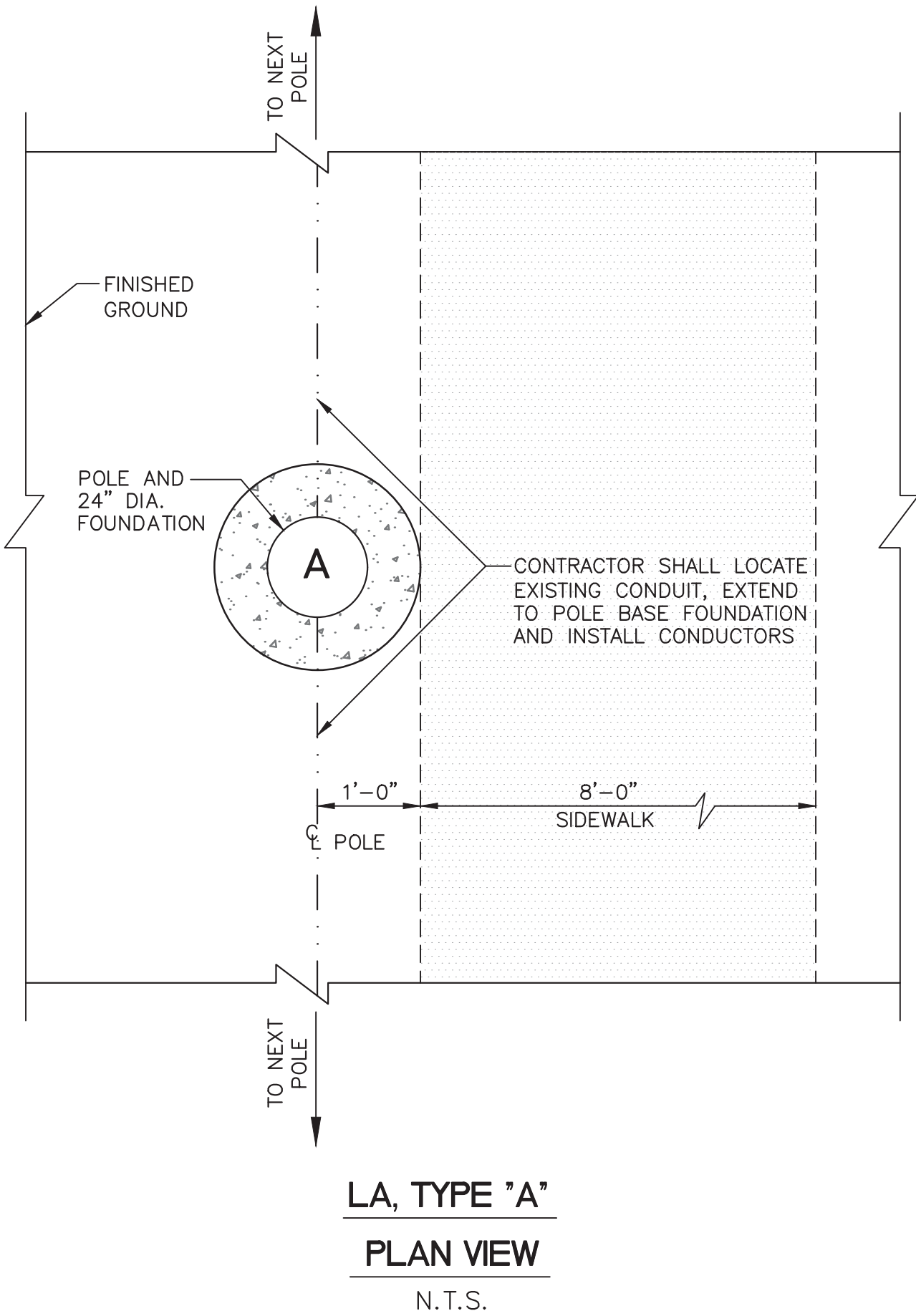
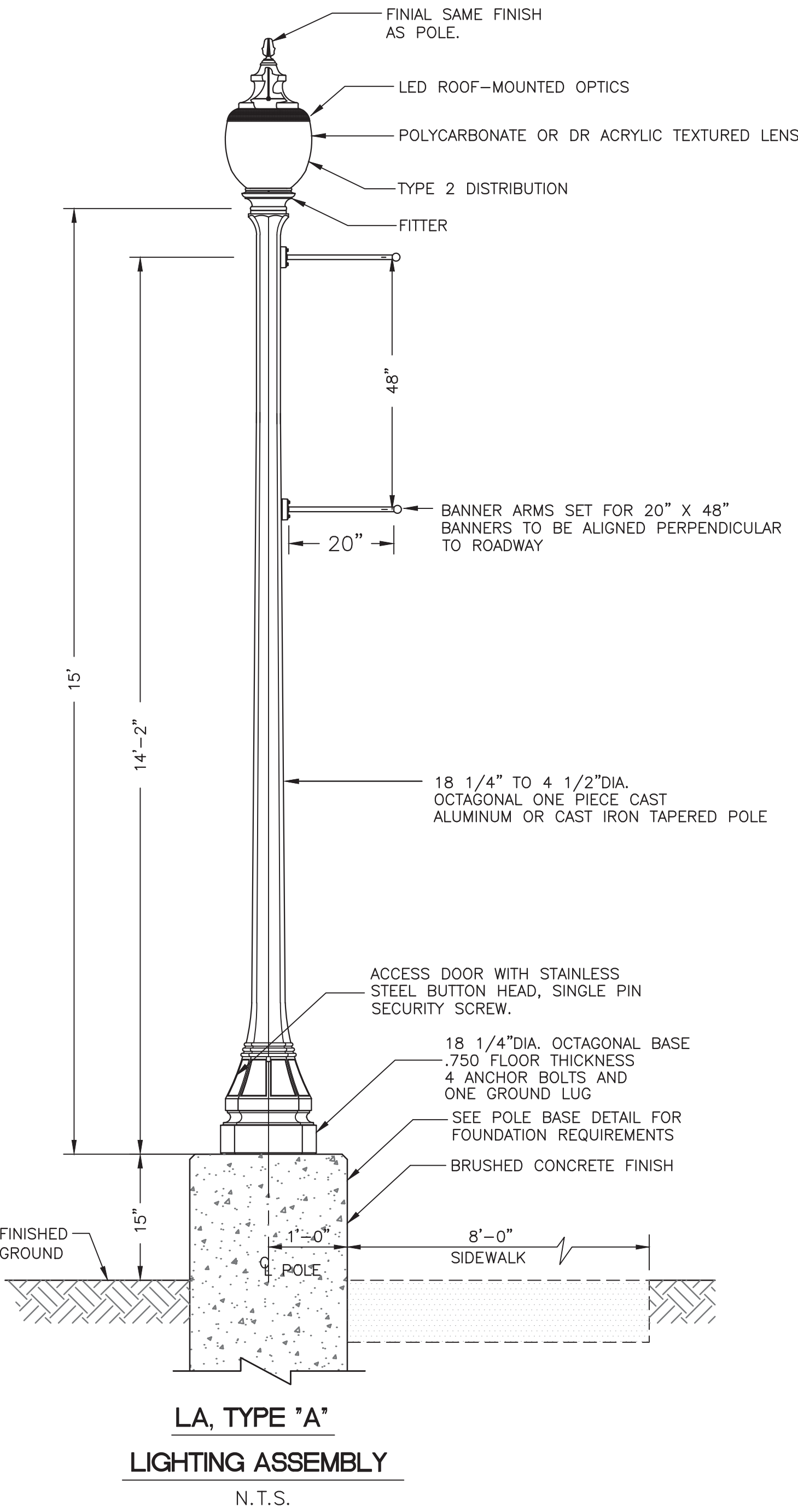
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	NO.	DATE	BY	DESCRIPTION					N-S PROJECT NO.: 14960 FILENAME: 14960_Elec Siteplan.dwg SCALE: 1"=20' SURVEYED BY: CLEARPOINT ENGINEERS DSGN: VGR DATE: 08/2019 DRWN: JEM DATE: 08/2019 CHKD: VGR DATE: 08/2019 QA/QC: DATE:	
									WORKING NUMBER: LP-7	DRAWING NUMBER: 53

REQUIRED LIGHTING

MANUFACTURER	15' POST	15' POST LUMIANIRE
STERNBERG	9315TO/6ARC45T2/ML/DBA/BK	A850ASRLD/5P/PT
OR SPRING CITY	DPSGDG-20-15.00-TN7.00-.875/323/1NW-CW	ALMVLL-LE105/EV8/X2-YS11-CW3-AS-FPA-CW
OR PHILLIPS LUMEC	9315TO/DBA/(DCO)/BK	S55-SFX-SFOK-99LED-CST12-31011CS

- NOTES:
- ALL POLES, BASES, ARMS, BANNER ARMS, AND FINIALS SHALL BE POWDER COATED BLACK.
 - BANNER ARMS SHALL BE OF REMOVABLE TYPE.



NOTICE TO DRAWING HOLDER

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				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: VGR	DATE: 08/2019
				DRWN: JEM	DATE: 08/2019
				CHKD: VGR	DATE: 08/2019
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

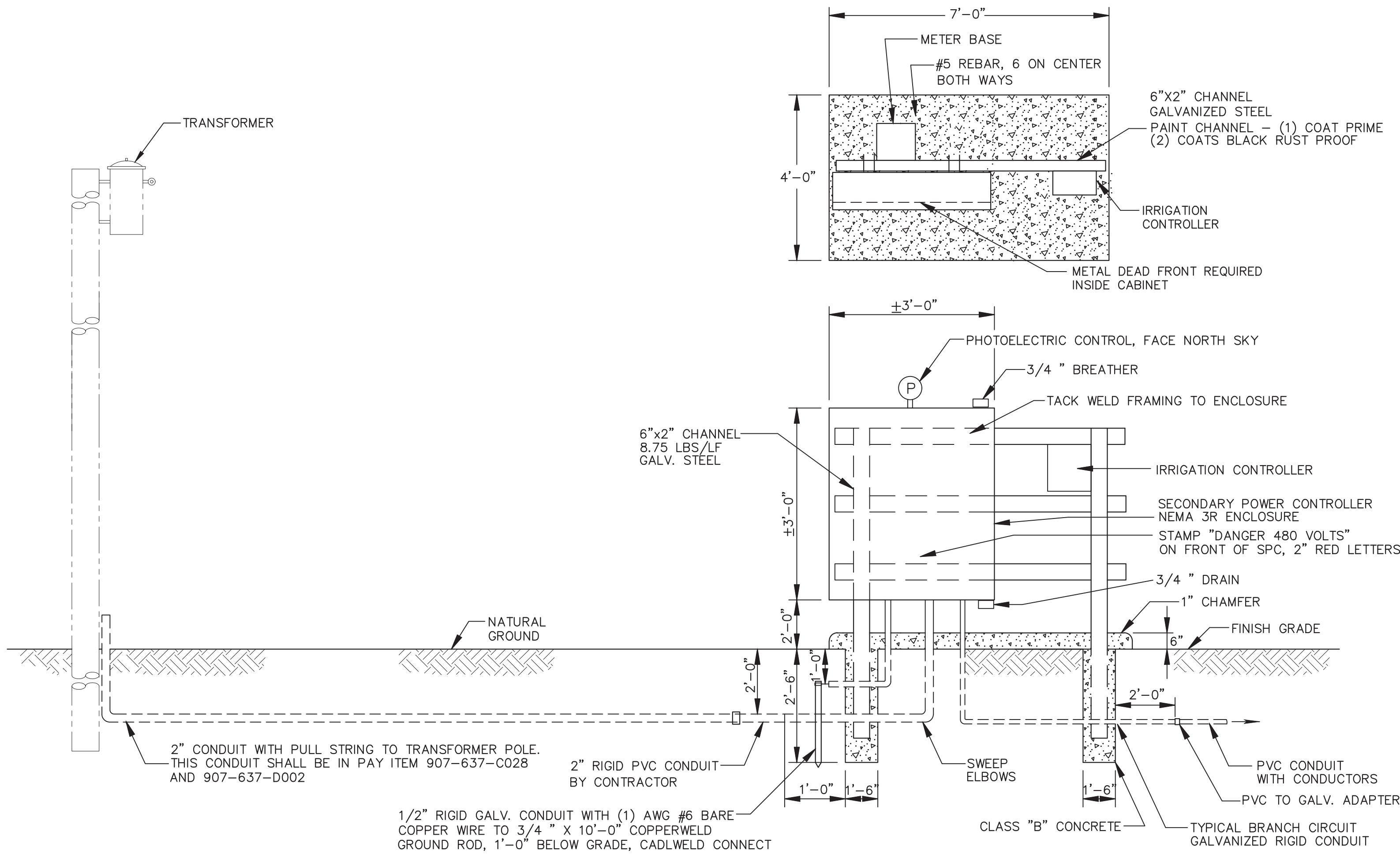
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



LIGHTING DETAILS I

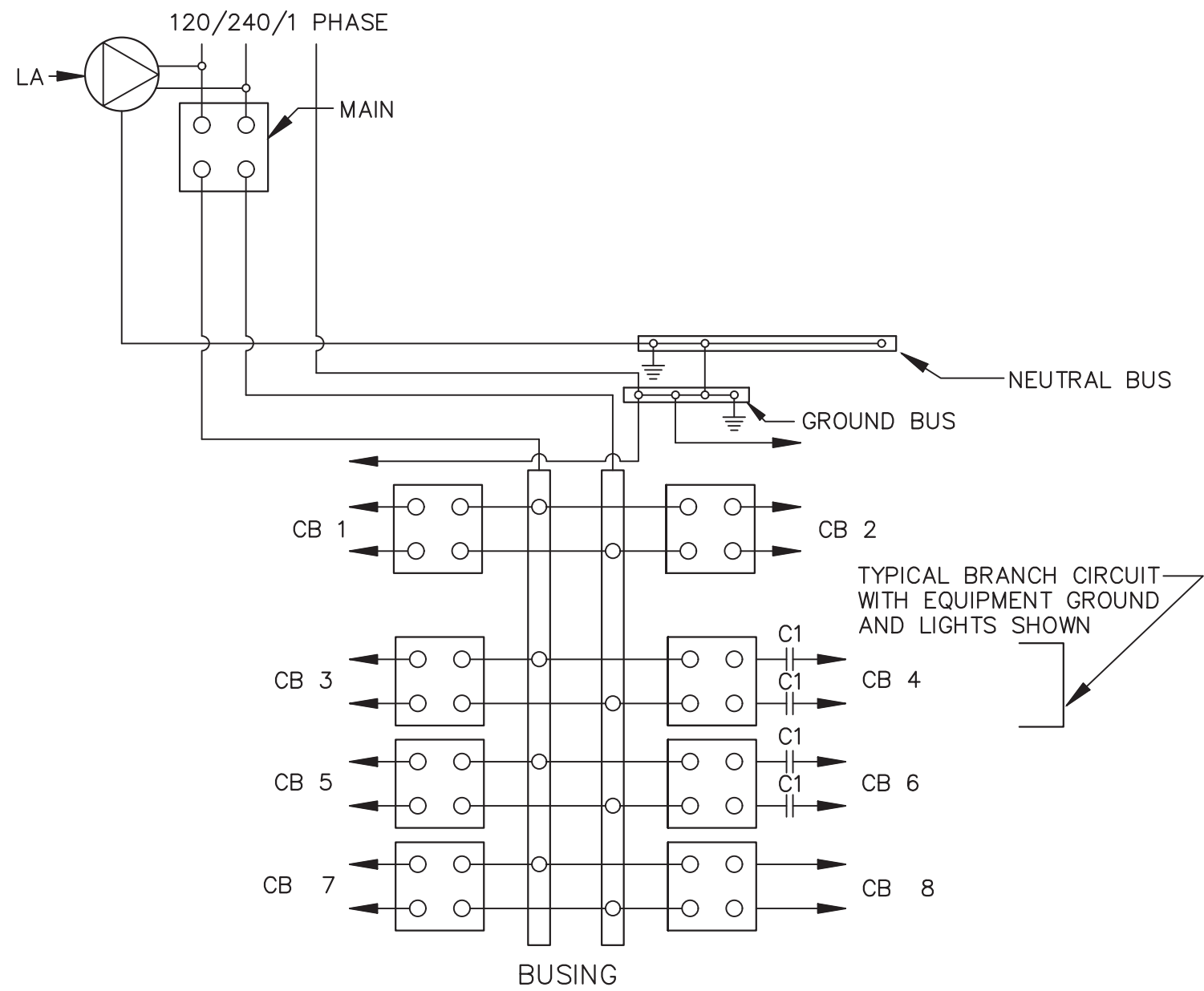
WORKING NUMBER:
LD-1

DRAWING NUMBER:
54



SECONDARY POWER CONTROLLER DETAIL
N.T.S.

PANEL SPC # 1 SCHEDULE												
CIRCUIT NUMBER	WIRE SIZE	BREAKER SIZE	DESCRIPTION OF LOAD	LOAD KVA	KVA PER PHASE			LOAD KVA	DESCRIPTION OF LOAD	BREAKER SIZE	WIRE SIZE	CIRCUIT NUMBER
					A	B	C					
1	#6	20A/2P	LA-1,2,3,4,5,6,7,8,9,10,11,12	0.70	1.30			0.60	LA-13,14,15,16,17,18,19,20,21	20A/2P	#6	2
3	#6	-		0.70		1.30		0.60		-	#6	4
5	#12	20A/1P	CONTROL	0.50	0.90			0.40	R-1,R-2	20A/1P	#6	6
7	#6	20A/1P	R-3,R-4	0.40		0.40						8
9												10
11												12
13												14
15												16
17												18
19												20
21												22
23												24
25												26
27												28
29												30
POWER PANEL SPC # 1 LOCATED ON STRUCTURE			TOTAL KVA	2.20	1.70		SERVICE CHARACTERISTICS: 120/240V - 1 PHASE - 3 WIRE - 60 Hz. 100 AMP. MAIN BREAKER WITH 100 AMP. BUS PROVIDE GROUND BUS NEMA 3R CABINET					
			GRAND CONNECTED TOTAL KVA	3.90								

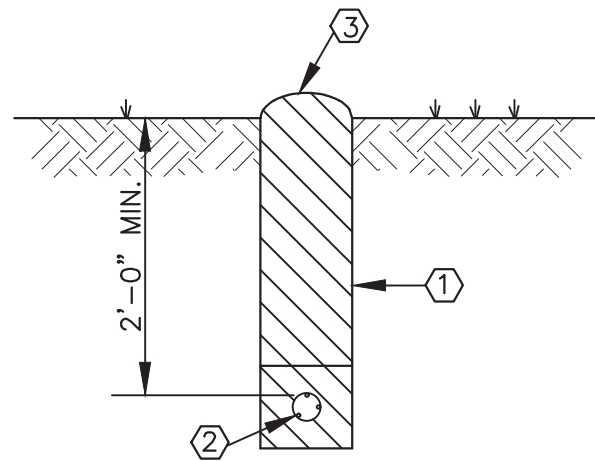


SCHEMATIC OF LIGHTING CONTROLLER DETAIL
N.T.S.

MAIN CIRCUIT BREAKER, REFER TO SECONDARY POWER CONTROLLER SCHEDULE FOR AMPERE RATING, 480V, 2 POLE
H.O.A. - HAND-OFF-AUTO. SELECTOR SWITCH
C1 - CONTACTOR
CB - BRANCH CIRCUIT BREAKER (NO. AS REQ'D ON SCHEDULE)
* LA - LIGHTNING ARRESTER
DR - DUPLEX RECEPTACLE
* P1 - PHOTOELECTRIC CONTROL

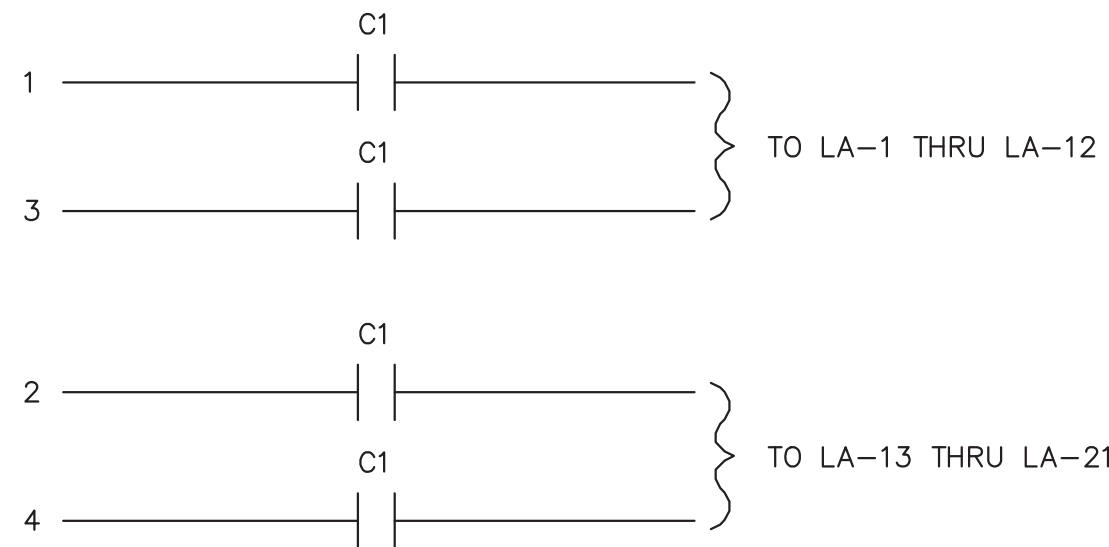
NOTES:

- ALL COMPONENTS LOCATED INSIDE NEMA 3R CABINET EXCEPT THOSE NOTED WITH (*)
- LABEL BREAKERS AS TO CIRCUIT NUMBER USE PHENOLIC ENGRAVED LABELS

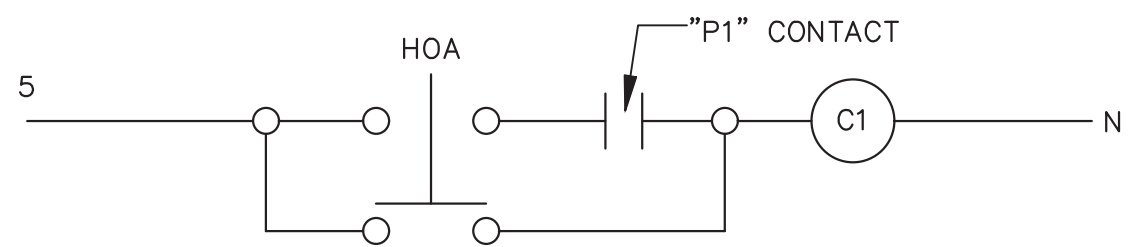


CABLE TRENCHING DETAIL
N.T.S.

- FRIABLE MATERIAL AS APPROVED BY THE ENGINEER COMPACTED 6" LIFTS.
- TYPE THWN CABLE IN PVC CONDUIT.
- PILE EXCESS 3" ABOVE GRADE FOR SETTLING OR AS DIRECTED BY ENGINEER.



SPC # 1
N.T.S.



LIGHTING CONTROL CIRCUIT
N.T.S.

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960	
				FILENAME: 14960_Elec Det-2.dwg	
				SCALE: N.T.S.	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: VGR DATE: 08/2019	
				DRWN: JEM DATE: 08/2019	
				CHKD: VGR DATE: 08/2019	
				QA/QC: DATE:	

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



LIGHTING DETAILS II

WORKING NUMBER:
LD-2

DRAWING NUMBER:
55

LIGHTING ASSEMBLY	STATION NUMBER	LOW MAST TYPE		POLE LENGTH	NUMBER OF LUMINAIRES	LAMP	IES TYPE	FOUNDATION CONCRETE 24" DIA.	UNGD. BRANCH CKT. AWG, # L.F., 3 CONDUCTORS INSTALLED IN EXISTING CONDUIT				UNGD. BRANCH CKT. AWG, # L.F., 5 CONDUCTORS INSTALLED IN EXISTING CONDUIT				UNGD. BRANCH CKT. AWG, # L.F., 3 CONDUCTORS INSTALLED IN NEW CONDUIT				UNGD. BRANCH CKT. AWG, # L.F., 5 CONDUCTORS INSTALLED IN NEW CONDUIT				UNGD. BRANCH CKT. AWG, # L.F., JACKED OR BORED 3 CONDUCTORS				UNGD. BRANCH CKT. AWG, # L.F., JACKED OR BORED 5 CONDUCTORS				2" CONDUIT PULL STRING JACKED OR BORED	2" CONDUIT PULL STRING
		A							#8	#6			#6				#8	#6	#10		#6				#8	#10			#6					
LA-1	12+25	1		15	1	LED	II	1.10	100																									
LA-2	13+25	1		15	1	LED	II	1.10	100																									
LA-3	14+25	1		15	1	LED	II	1.10	100																									
LA-4	15+25	1		15	1	LED	II	1.10	98																									
LA-5	16+23	1		15	1	LED	II	1.10	80																									
LA-6	17+03	1		15	1	LED	II	1.10	97																									
LA-7	18+00	1		15	1	LED	II	1.10	94																									
LA-8	18+94	1		15	1	LED	II	1.10		94																								
LA-9	19+88	1		15	1	LED	II	1.10		92																								
LA-10	20+80	1		15	1	LED	II	1.10					91																					
LA-11	21+71	1		15	1	LED	II	1.10					99																					
LA-12	22+70	1		15	1	LED	II	1.10					60						30															
LA-13	23+25	1		15	1	LED	II	1.10											20															
LA-14	24+27	1		15	1	LED	II	1.10					102																					
LA-15	25+24	1		15	1	LED	II	1.10					97																					
LA-16	26+20	1		15	1	LED	II	1.10			96																							
LA-17	27+20	1		15	1	LED	II	1.10	100																									
LA-18	28+14	1		15	1	LED	II	1.10	94																									
LA-19	29+06	1		15	1	LED	II	1.10	92																									
LA-20	29+92	1		15	1	LED	II	1.10	86																									
LA-21	30+57	1		15	1	LED	II	1.10	65																									
LA-22	31+32	1		15	1	LED	II	1.10	105																									
LA-23	32+37	1																																

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	
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				SCALE: N.T.S.	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: VGR	DATE: 08/2019
				DRWN: JEM	DATE: 08/2019
				CHKD: VGR	DATE: 08/2019
				QA/QC:	DATE:

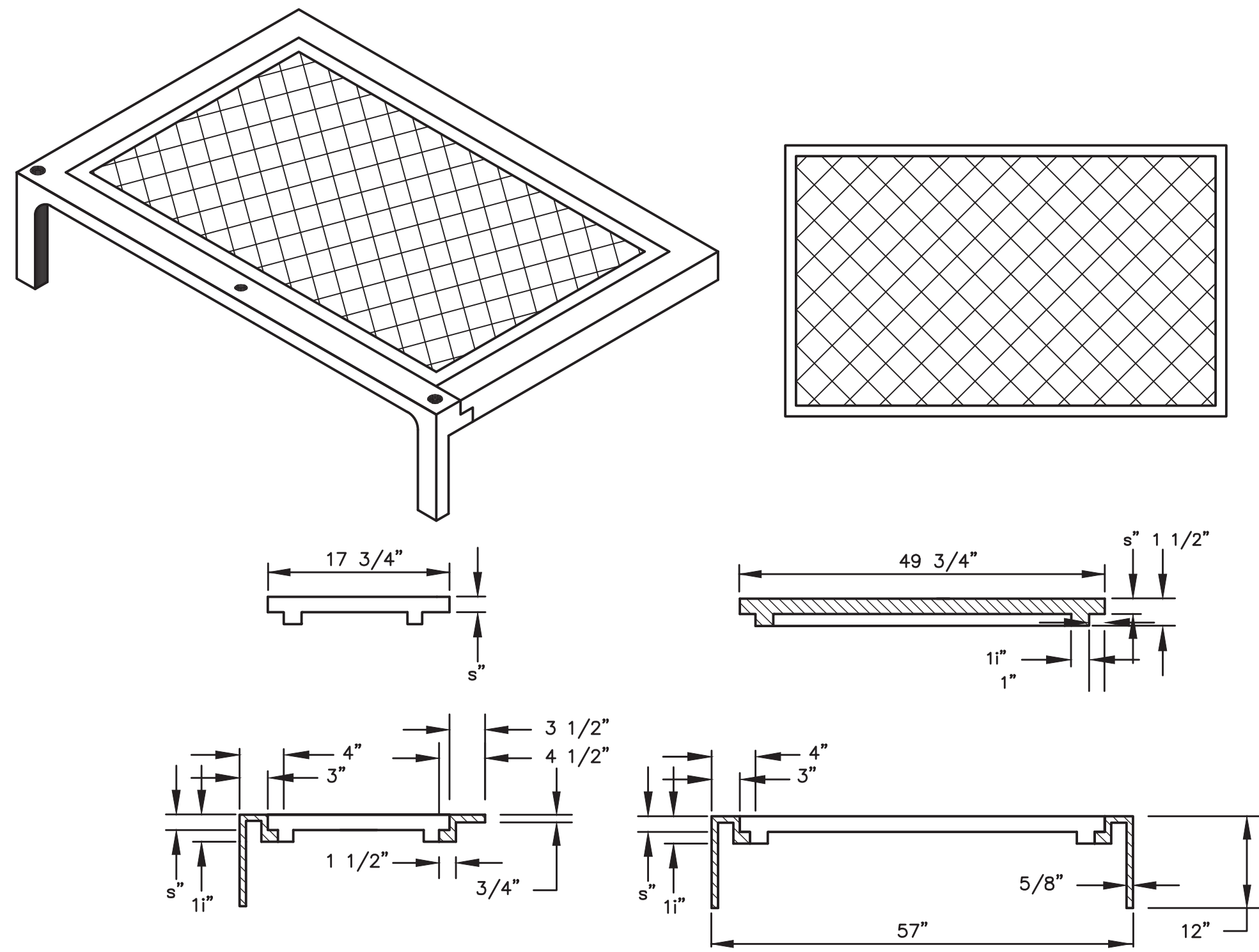
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



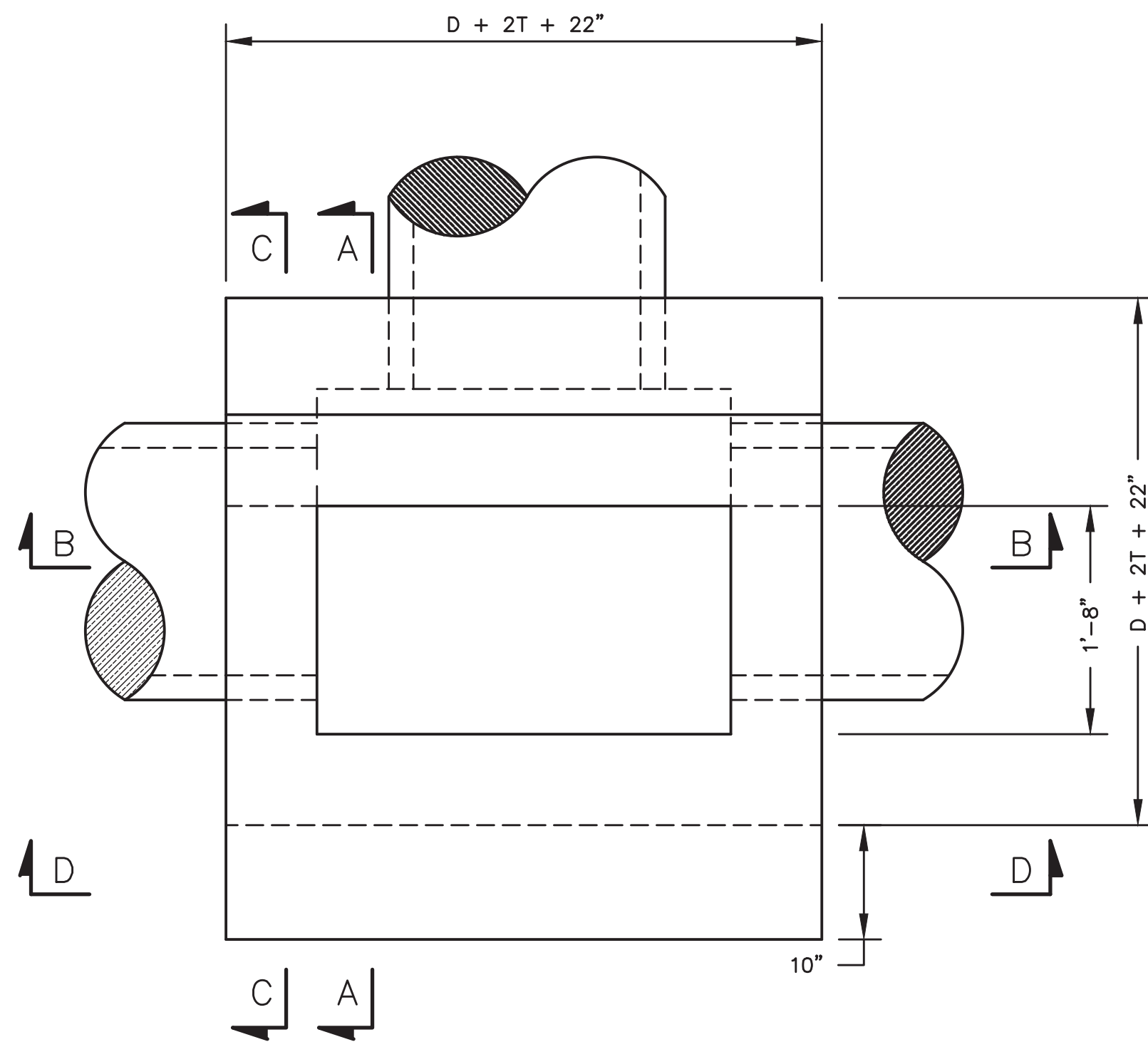
WORKING NUMBER:	DRAWING NUMBER:
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EQ-4

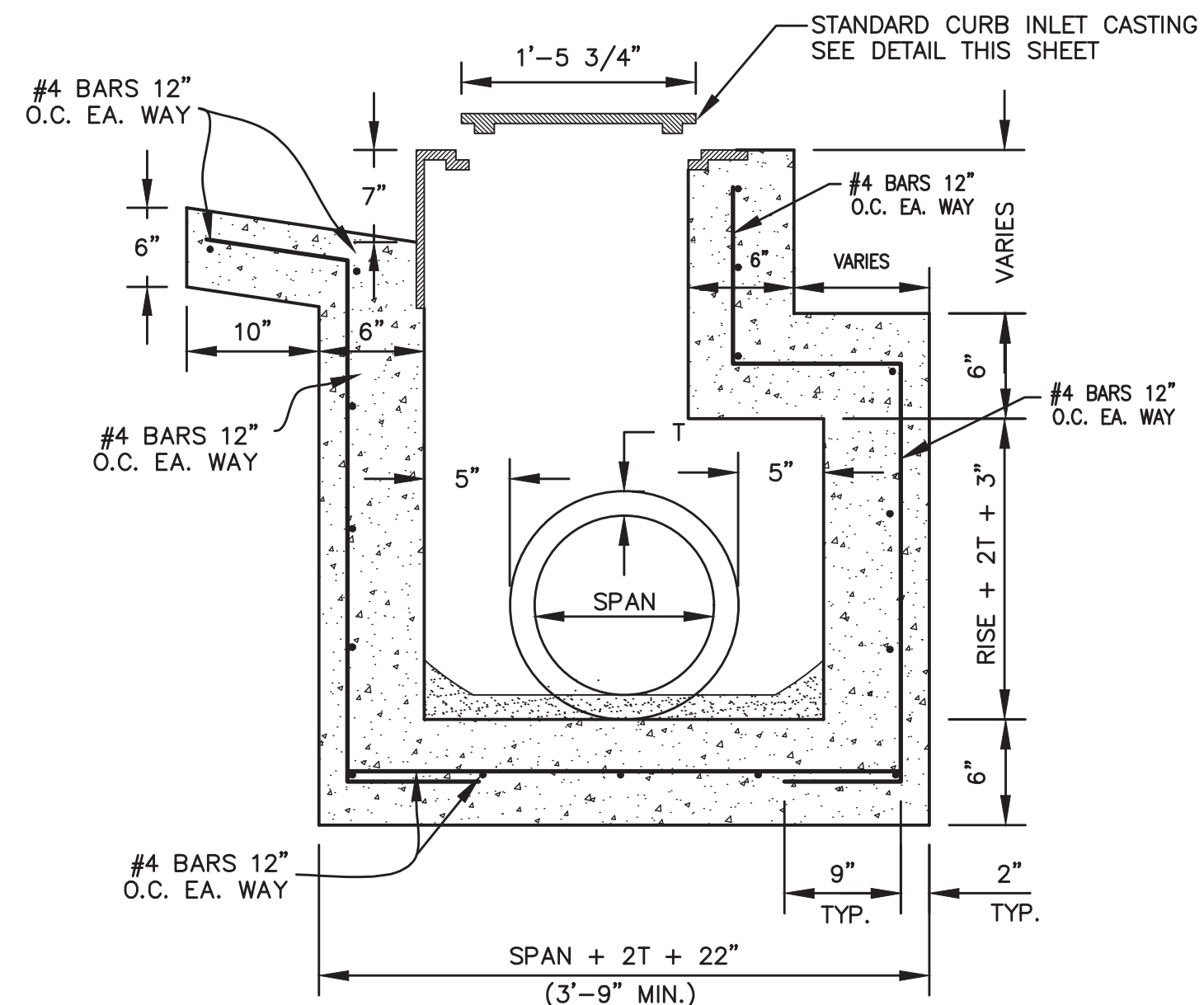
57



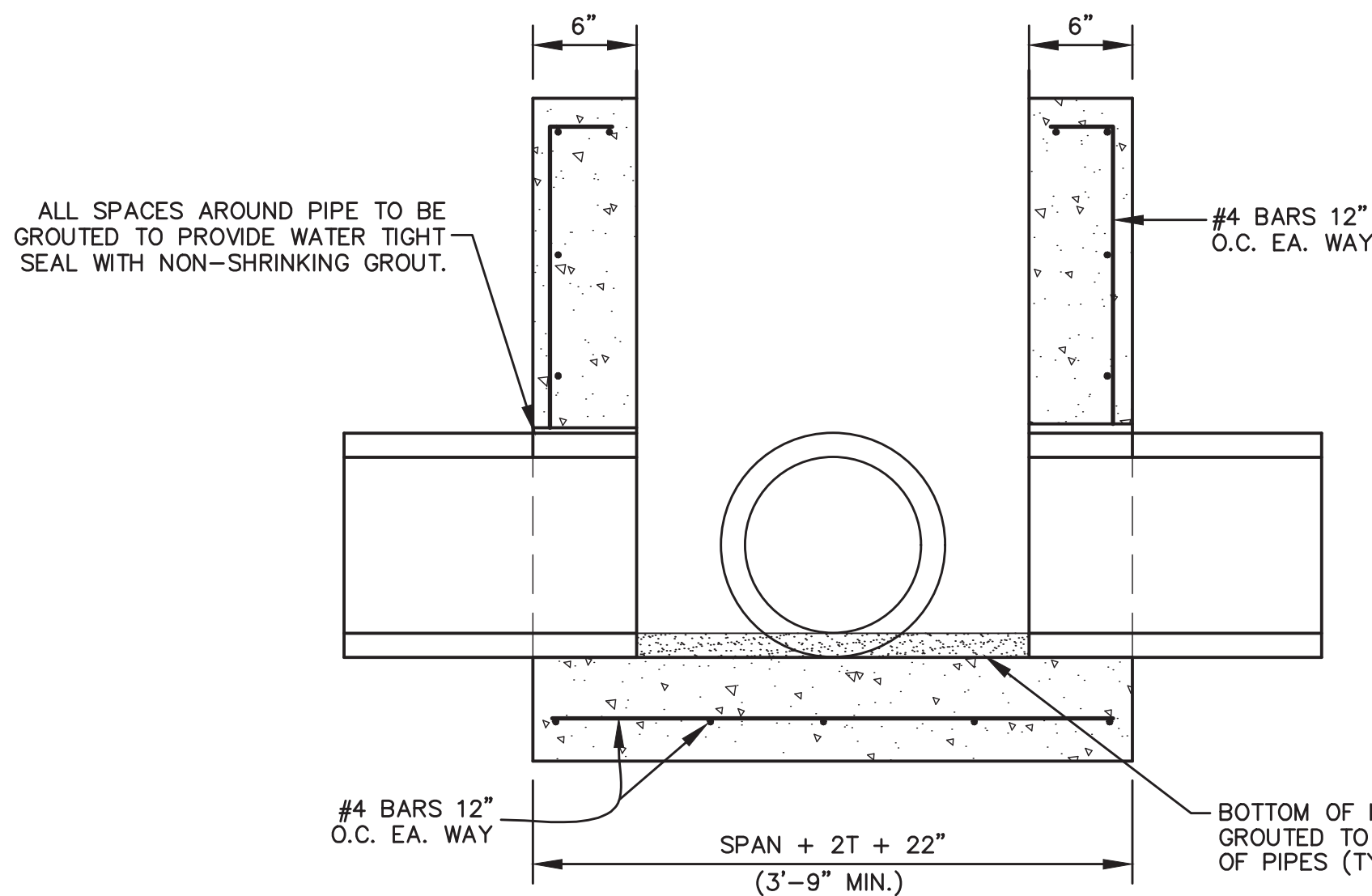
CASTING WEIGHT 415 LBS.
STANDARD CURB INLET CASTING
NOT TO SCALE



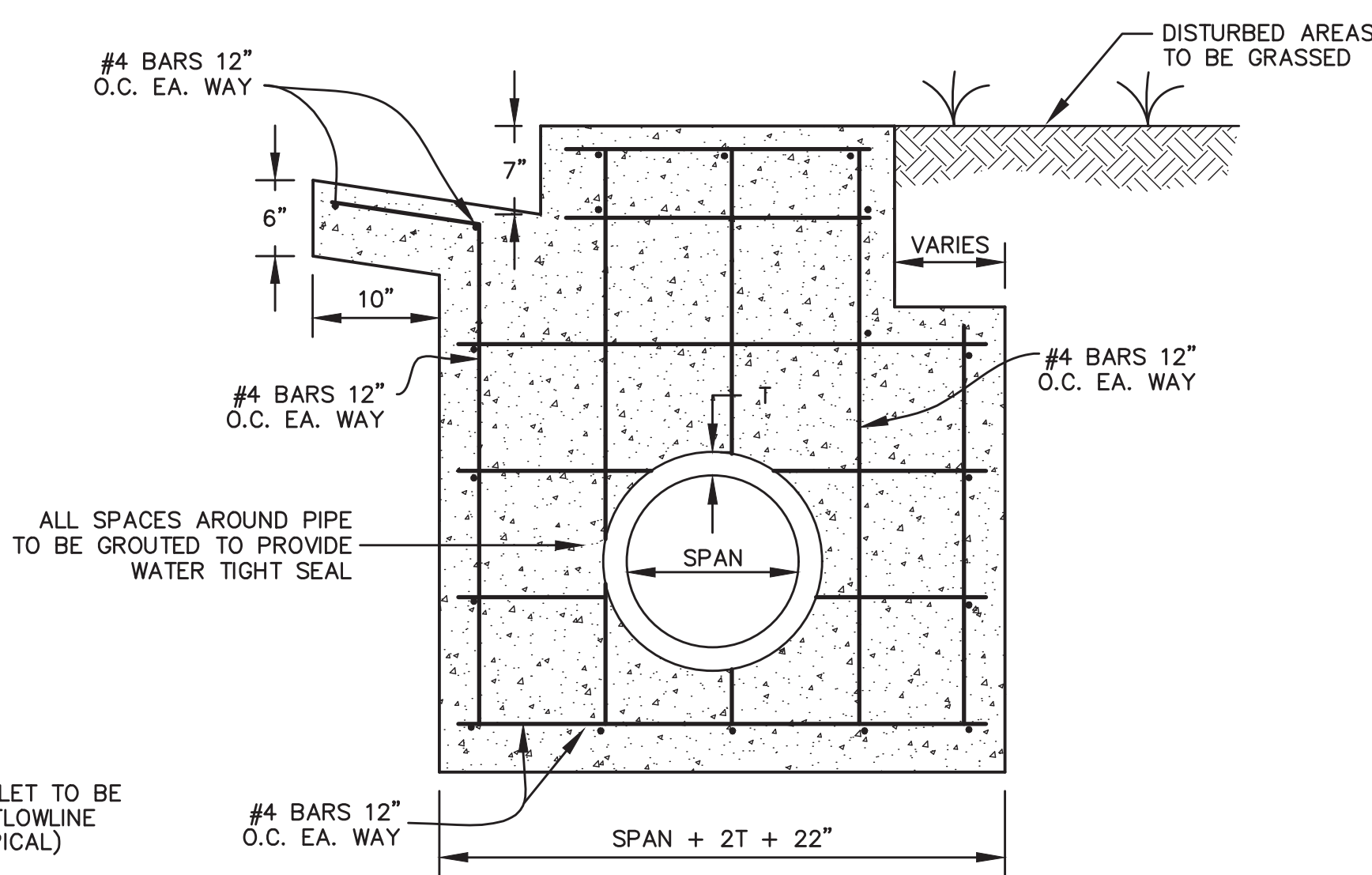
PLAN VIEW
NOT TO SCALE



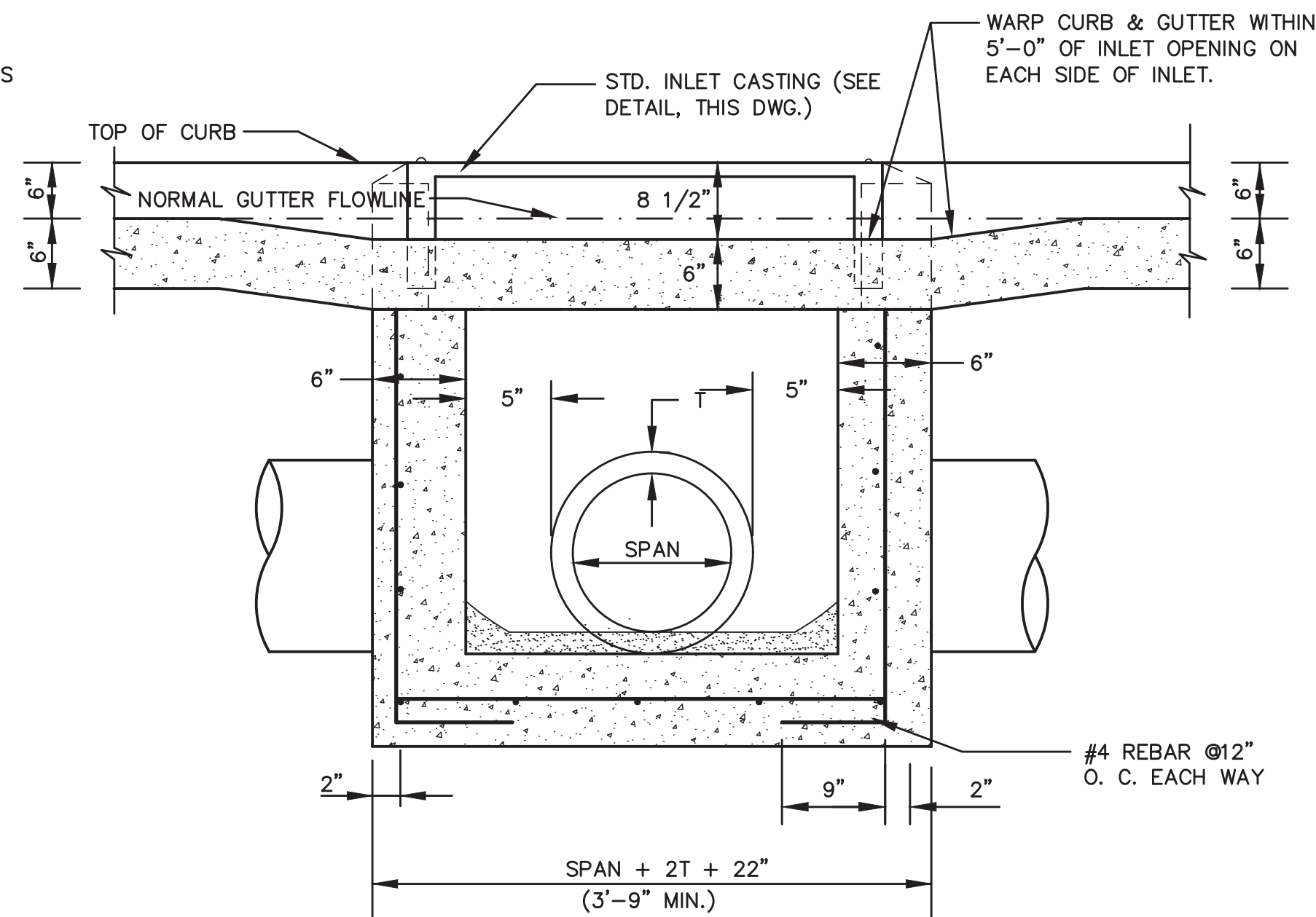
SECTION A-A
NOT TO SCALE



SECTION B-B
NOT TO SCALE



SECTION C-C
NOT TO SCALE



SECTION D-D
NOT TO SCALE

NOTES:

1. CONCRETE SHALL BE PAID FOR UNDER CLASS B CONCRETE MINOR STRUCTURES. REINFORCEMENT SHALL BE PAID FOR UNDER REINFORCING STEEL. INLET CASTING SHALL BE PAID FOR UNDER CASTINGS. STRUCTURE EXCAVATION, SELECT BEDDING, AND BACKFILL SHALL BE COST ABSORBED.

2. SELECT BEDDING SHALL BE CRUSHED CONCRETE MEETING THE REQUIREMENTS OF 610 CRUSHED STONE. SELECT BACKFILL SHALL BE CLASS B9 BORROW MATERIAL.

TYPICAL CURB INLET TYPE 1

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: 14960	
				FILENAME: 14960_Drainage_Details.dwg	
				SCALE:	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

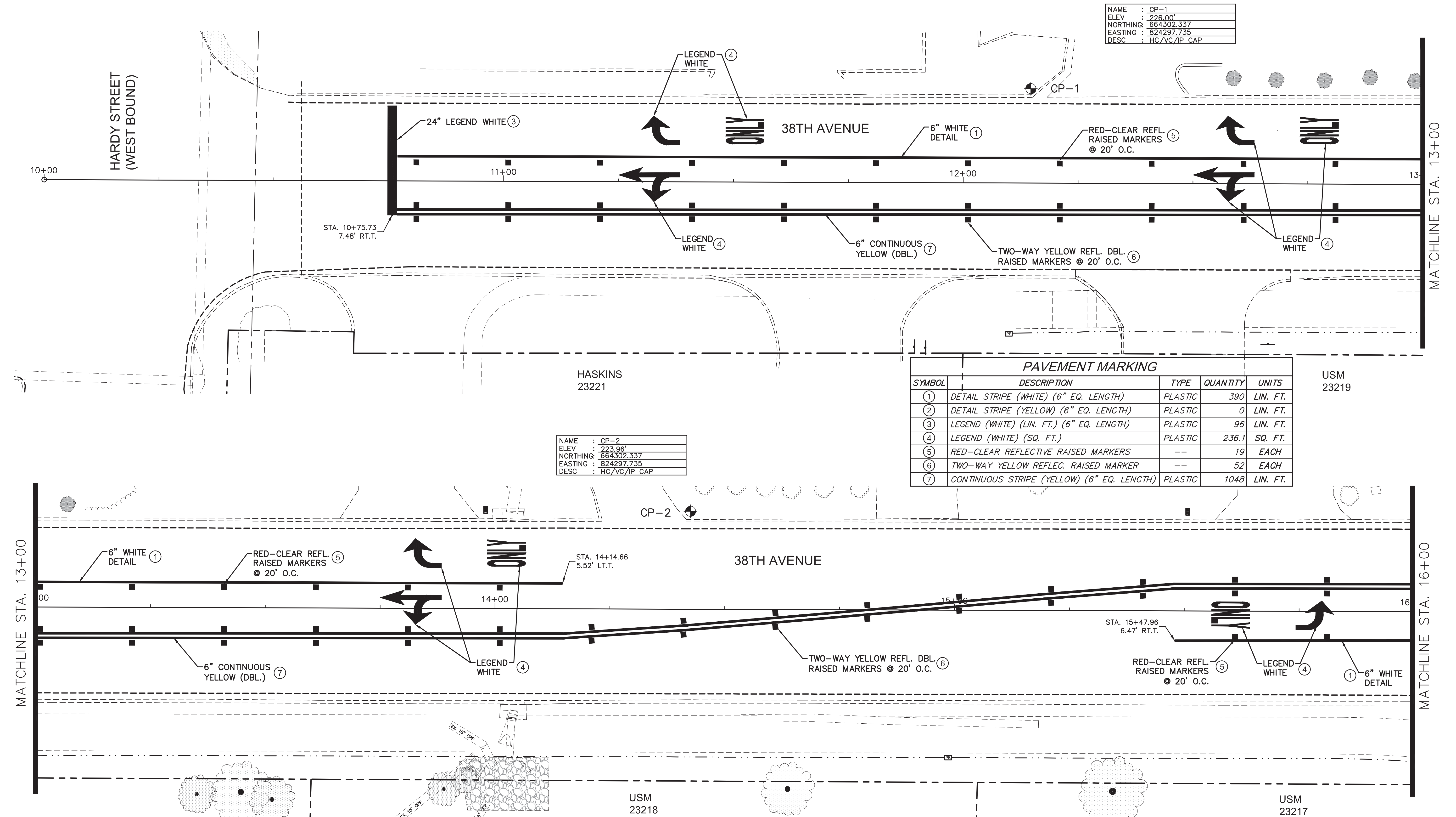


DRAINAGE DETAILS

WORKING NUMBER:
DI-1

DRAWING NUMBER:
58

6/24/2019 4:46 PM T:\304 3d projects\14960\14960_38th_ave_roadway\14960_pm.dwg



NOTES:
1. SIGNS AND POSTS SHOWN TO BE REMOVED SHALL BE COST ABSORBED.
2. STATION/OFFSETS ARE TAKEN TO CENTER OF STRIPE/EDGE OF PAVEMENT/BACK OF CURB.

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: 14960	
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				SCALE: 1" = 10'	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

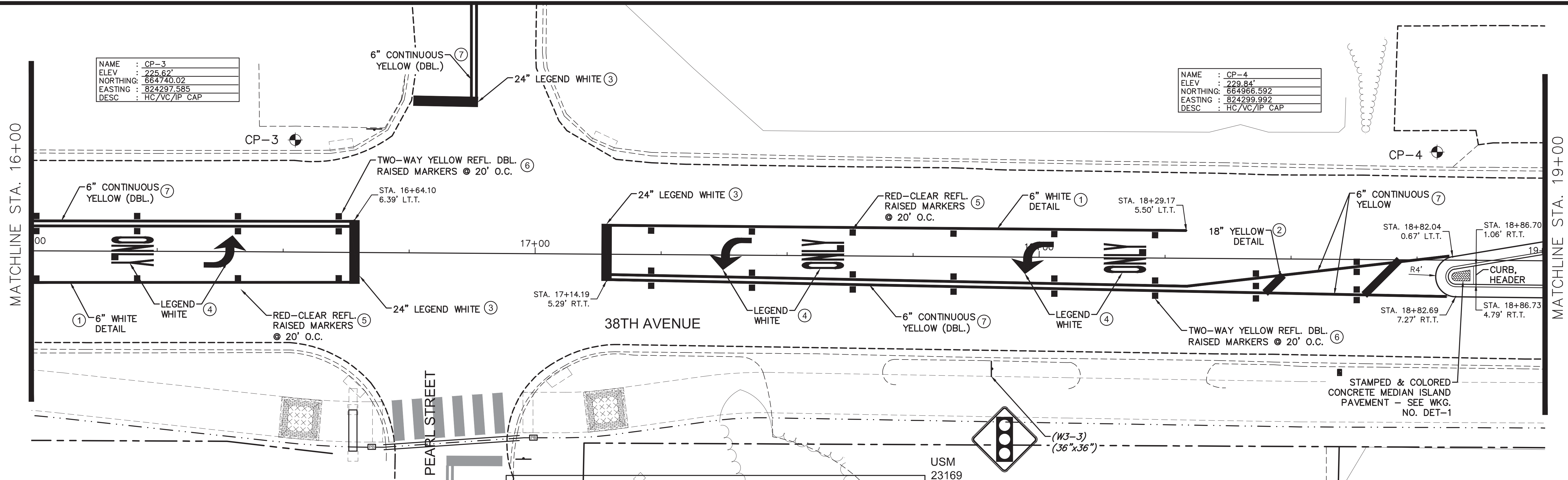
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



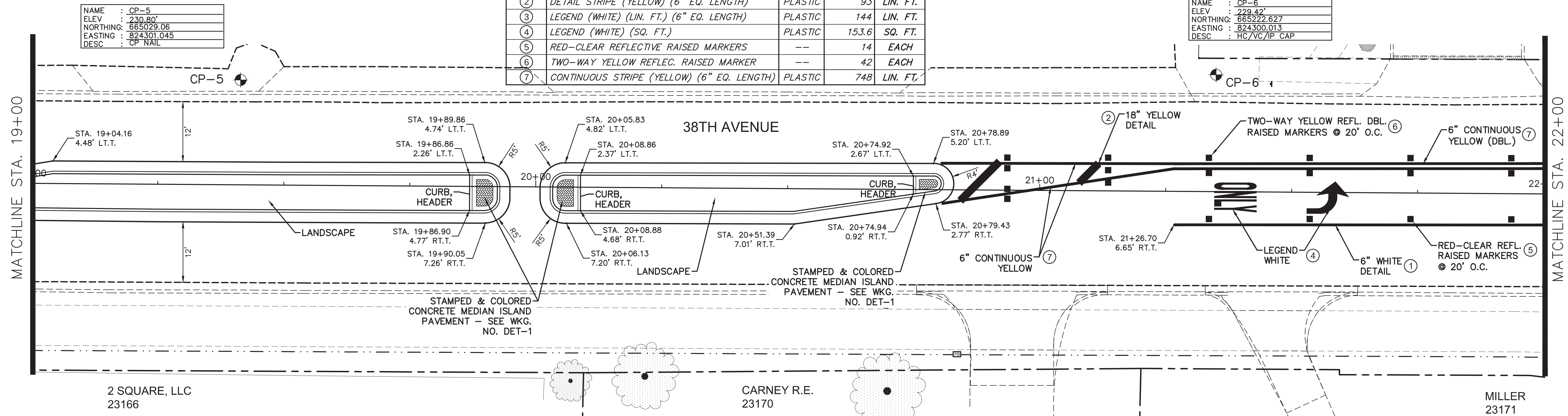
38TH AVENUE
PAVEMENT MARKING AND
ROADWAY DETAILS
STA 10+00 TO 16+00

WORKING NUMBER:
PM-1

DRAWING NUMBER:
59



PAVEMENT MARKING				
SYMBOL	DESCRIPTION	TYPE	QUANTITY	UNITS
①	DETAIL STRIPE (WHITE) (6" EQ. LENGTH)	PLASTIC	250	LIN. FT.
②	DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	93	LIN. FT.
③	LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)	PLASTIC	144	LIN. FT.
④	LEGEND (WHITE) (SQ. FT.)	PLASTIC	153.6	SQ. FT.
⑤	RED-CLEAR REFLECTIVE RAISED MARKERS	--	14	EACH
⑥	TWO-WAY YELLOW REFLEC. RAISED MARKER	--	42	EACH
⑦	CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	748	LIN. FT.



- NOTES:
- SIGNS AND POSTS SHOWN TO BE REMOVED SHALL BE COST ABSORBED.
 - STATION/OFFSETS ARE TAKEN TO CENTER OF STRIPE/EDGE OF PAVEMENT/BACK OF CURB.

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: 14960	
				FILENAME: 14960_PM.dwg	
				SCALE: 1" = 10'	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

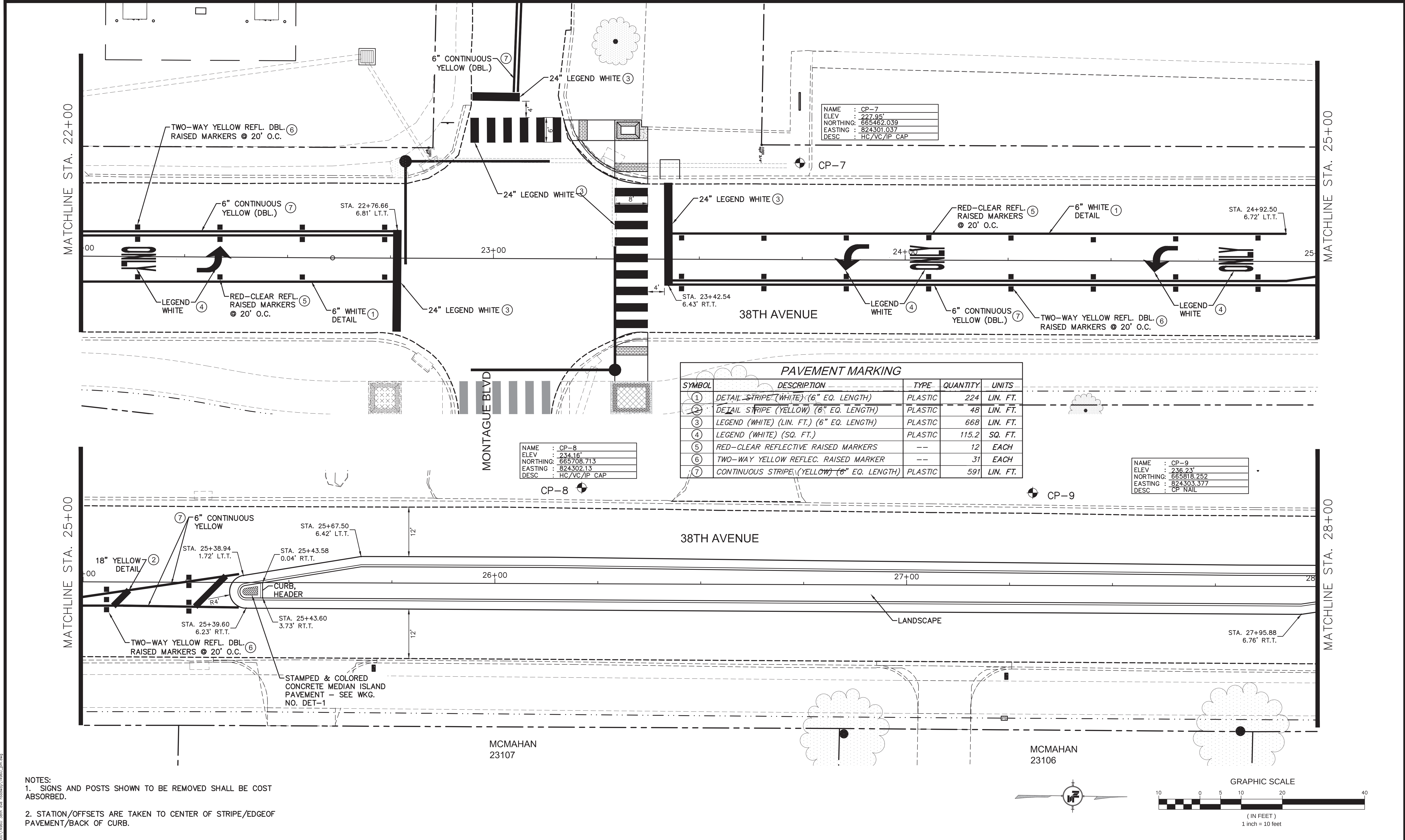
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
PAVEMENT MARKING AND
ROADWAY DETAILS
STA 16+00 TO 22+00

WORKING NUMBER:
PM-2

DRAWING NUMBER:
60



NOTES:
1. SIGNS AND POSTS SHOWN TO BE REMOVED SHALL BE COST ABSORBED.
2. STATION/OFFSETS ARE TAKEN TO CENTER OF STRIPE/EDGE OF PAVEMENT/BACK OF CURB.

NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.: 14960	
FILENAME: 14960_PM.dwg	
SCALE: 1" = 10'	
SURVEYED BY: CLEARPOINT ENGINEERS	
DSGN: GPC	DATE: 04/2019
DRWN: MLJ	DATE: 04/2019
CHKD:	DATE:
QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

38TH AVENUE PAVEMENT MARKING AND ROADWAY DETAILS STA 22+00 TO 28+00	
WORKING NUMBER: PM-3	DRAWING NUMBER: 61

7/22/2019 4:03 PM c:\users\jg\appdata\local\temp\14960_00\14960_00.dwg

NAME : CP-10
ELEV : 235.40'
NORTHING: 865925.717
EASTING : 824302.624
DESC : HC/VC/IP CAP

NAME : CP-11
ELEV : 232.67'
NORTHING: 866134.736
EASTING : 824303.417
DESC : HC/VC/IP CAP

NAME : CP-12
ELEV : 231.95'
NORTHING: 866339.773
EASTING : 824306.005
DESC : HC/VC/IP CAP

PAVEMENT MARKING				
SYMBOL	DESCRIPTION	TYPE	QUANTITY	UNITS
①	DETAIL STRIPE (WHITE) (6" EQ. LENGTH)	PLASTIC	227	LIN. FT.
②	DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	96	LIN. FT.
③	LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)	PLASTIC	144	LIN. FT.
④	LEGEND (WHITE) (SQ. FT.)	PLASTIC	153.6	SQ. FT.
⑤	RED-CLEAR REFLECTIVE RAISED MARKERS	--	12	EACH
⑥	TWO-WAY YELLOW REFLEC. RAISED MARKER	--	38	EACH
⑦	CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	540	LIN. FT.

MCMAHAN
23105

MCMAHAN
23038

NOTES:
1. SIGNS AND POSTS SHOWN TO BE REMOVED SHALL BE COST ABSORBED.

2. STATION/OFFSETS ARE TAKEN TO CENTER OF STRIPE/EDGE OF PAVEMENT/BACK OF CURB.

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: 14960	
				FILENAME: 14960_PM.dwg	
				SCALE: 1" = 10'	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



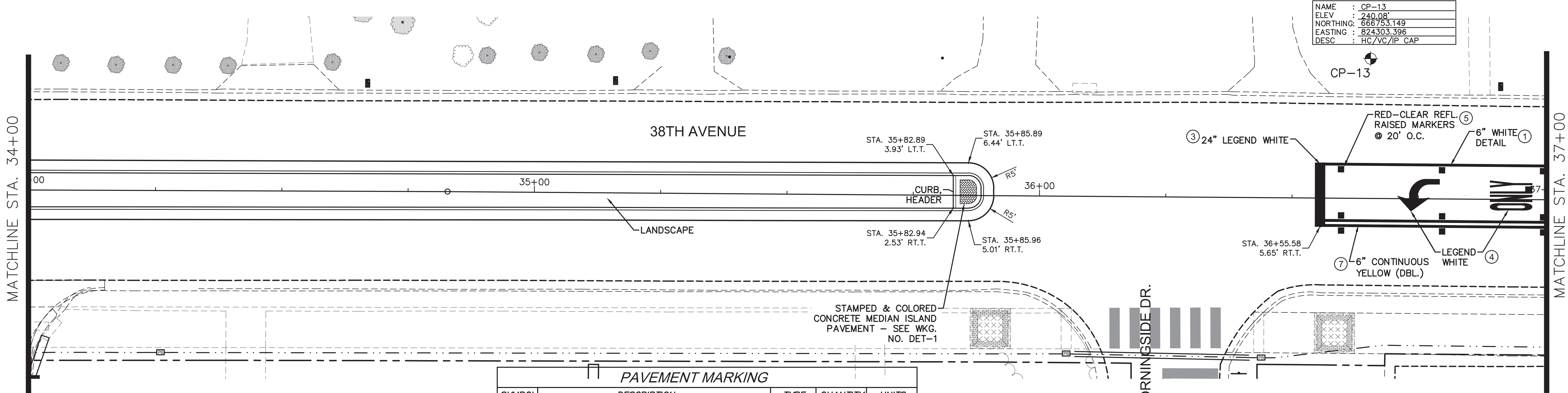
38TH AVENUE
PAVEMENT MARKING AND
ROADWAY DETAILS
STA 28+00 TO 34+00

WORKING NUMBER:
PM-4

DRAWING NUMBER:
62

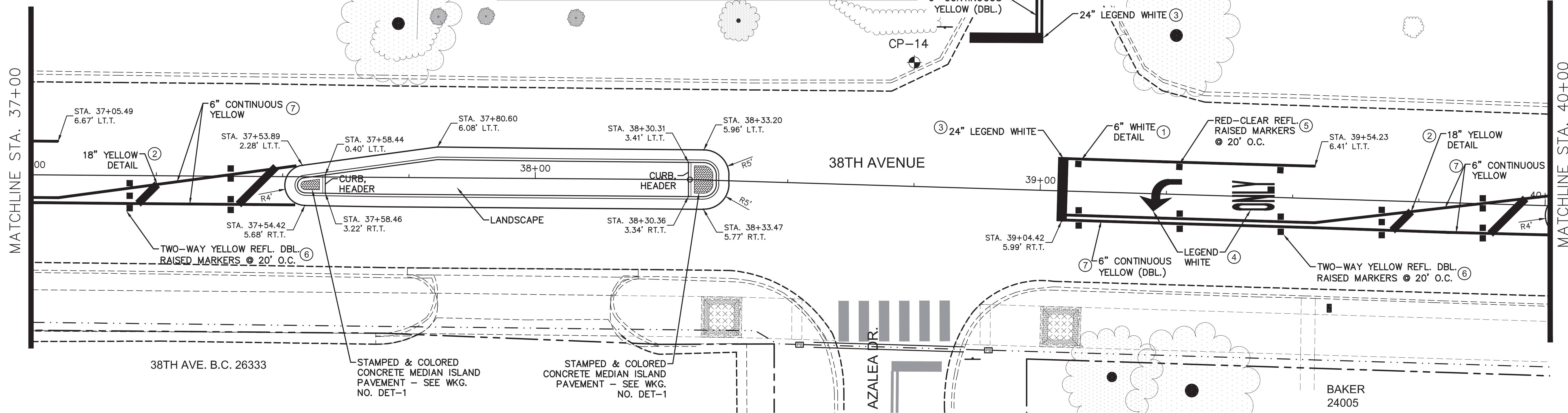
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NAME	: CP-13
ELEV	: 240.08'
NORTHING	: 666753.149
EASTING	: 824303.396
DESC	: HC/VC/IP CAP



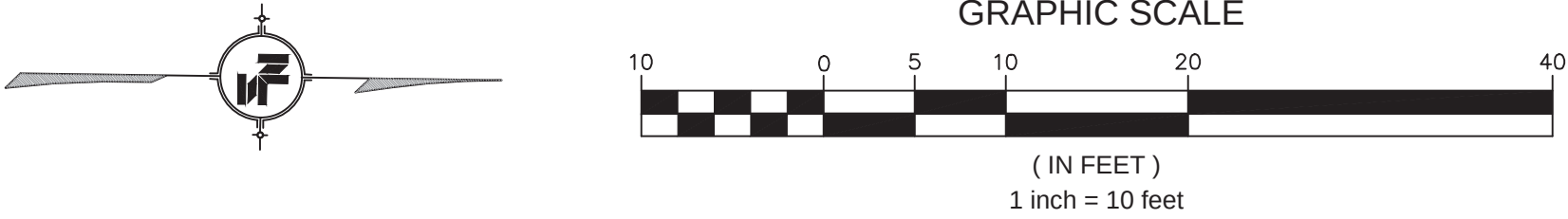
PAVEMENT MARKING				
SYMBOL	DESCRIPTION	TYPE	QUANTITY	UNITS
①	DETAIL STRIPE (WHITE) (6" EQ. LENGTH)	PLASTIC	98	LIN. FT.
②	DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	93	LIN. FT.
③	LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)	PLASTIC	148	LIN. FT.
④	LEGEND (WHITE) (SQ. FT.)	PLASTIC	76.8	SQ. FT.
⑤	RED-CLEAR REFLECTIVE RAISED MARKERS	--	6	EACH
⑥	TWO-WAY YELLOW REFLEC. RAISED MARKER	--	26	EACH
⑦	CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	428	LIN. FT.

NAME	: CP-14
ELEV	: 241.80'
NORTHING	: 666962.65
EASTING	: 824308.084
DESC	: HC/VC/IP CAP



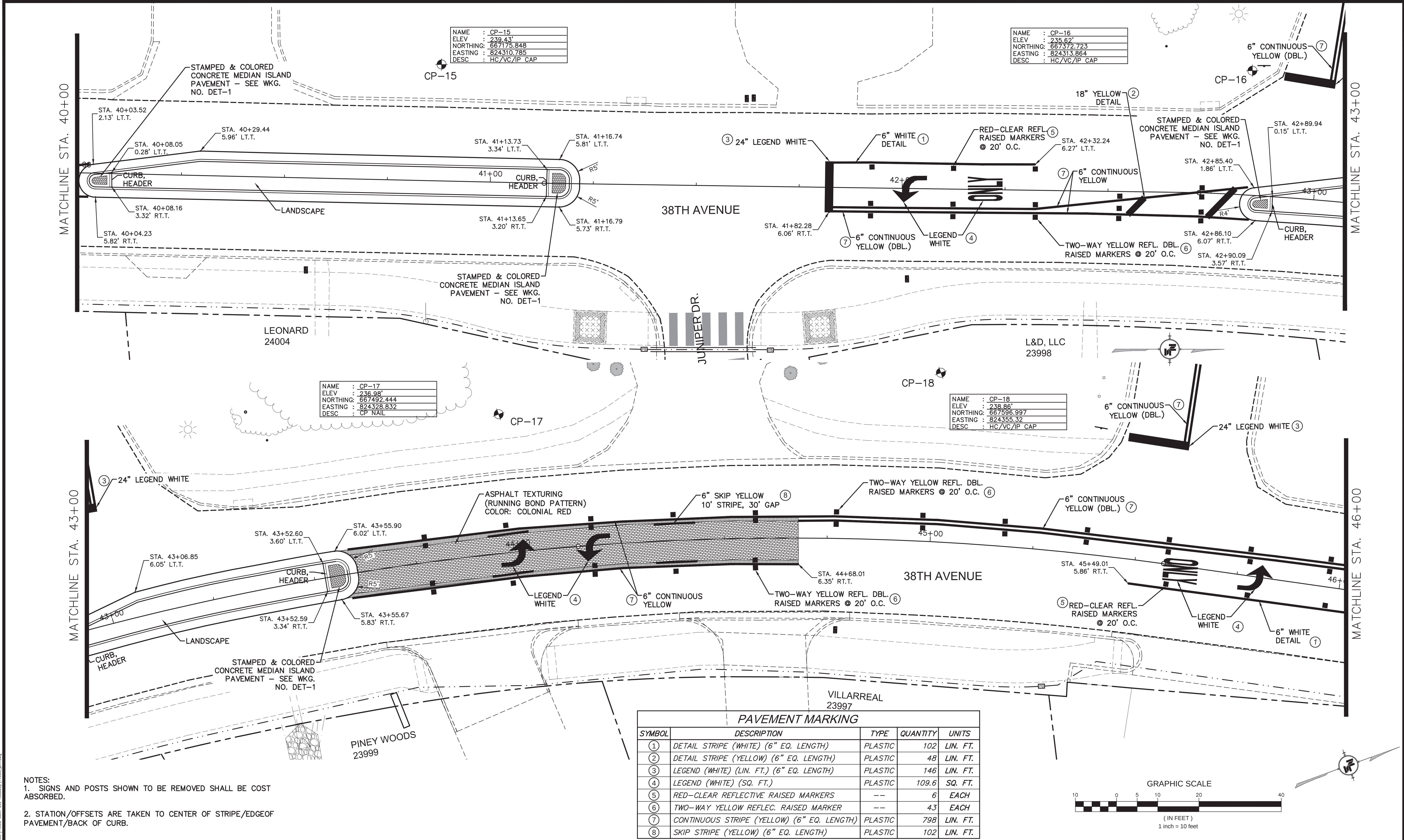
NOTES:
1. SIGNS AND POSTS SHOWN TO BE REMOVED SHALL BE COST ABSORBED.

2. STATION/OFFSETS ARE TAKEN TO CENTER OF STRIPE/EDGE OF PAVEMENT/BACK OF CURB.



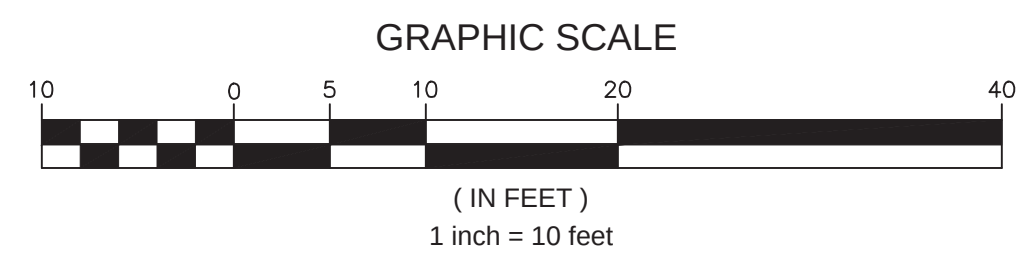
6/24/2019 4:49 PM T:\Users\jg\projects\14960\14960_38th_ave_roadway\14960_pm.dwg

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY	NEEL-SCHAFFER <i>Solutions you can build upon</i>	38TH AVENUE PAVEMENT MARKING AND ROADWAY DETAILS STA 34+00 TO 40+00	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960					
					FILENAME: 14960_PM.dwg					
					SCALE: 1" = 10'					
					SURVEYED BY: CLEARPOINT ENGINEERS					
					DSGN: GPC	DATE: 04/2019				
					DRWN: MLJ	DATE: 04/2019				
					CHKD:	DATE:				
					QA/QC:	DATE:				
										WORKING NUMBER: PM-5



NOTES:
1. SIGNS AND POSTS SHOWN TO BE REMOVED SHALL BE COST ABSORBED.
2. STATION/OFFSETS ARE TAKEN TO CENTER OF STRIPE/EDGE OF PAVEMENT/BACK OF CURB.

PAVEMENT MARKING				
SYMBOL	DESCRIPTION	TYPE	QUANTITY	UNITS
①	DETAIL STRIPE (WHITE) (6" EQ. LENGTH)	PLASTIC	102	LIN. FT.
②	DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	48	LIN. FT.
③	LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)	PLASTIC	146	LIN. FT.
④	LEGEND (WHITE) (SQ. FT.)	PLASTIC	109.6	SQ. FT.
⑤	RED-CLEAR REFLECTIVE RAISED MARKERS	---	6	EACH
⑥	TWO-WAY YELLOW REFLEC. RAISED MARKER	---	43	EACH
⑦	CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	798	LIN. FT.
⑧	SKIP STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	102	LIN. FT.



NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
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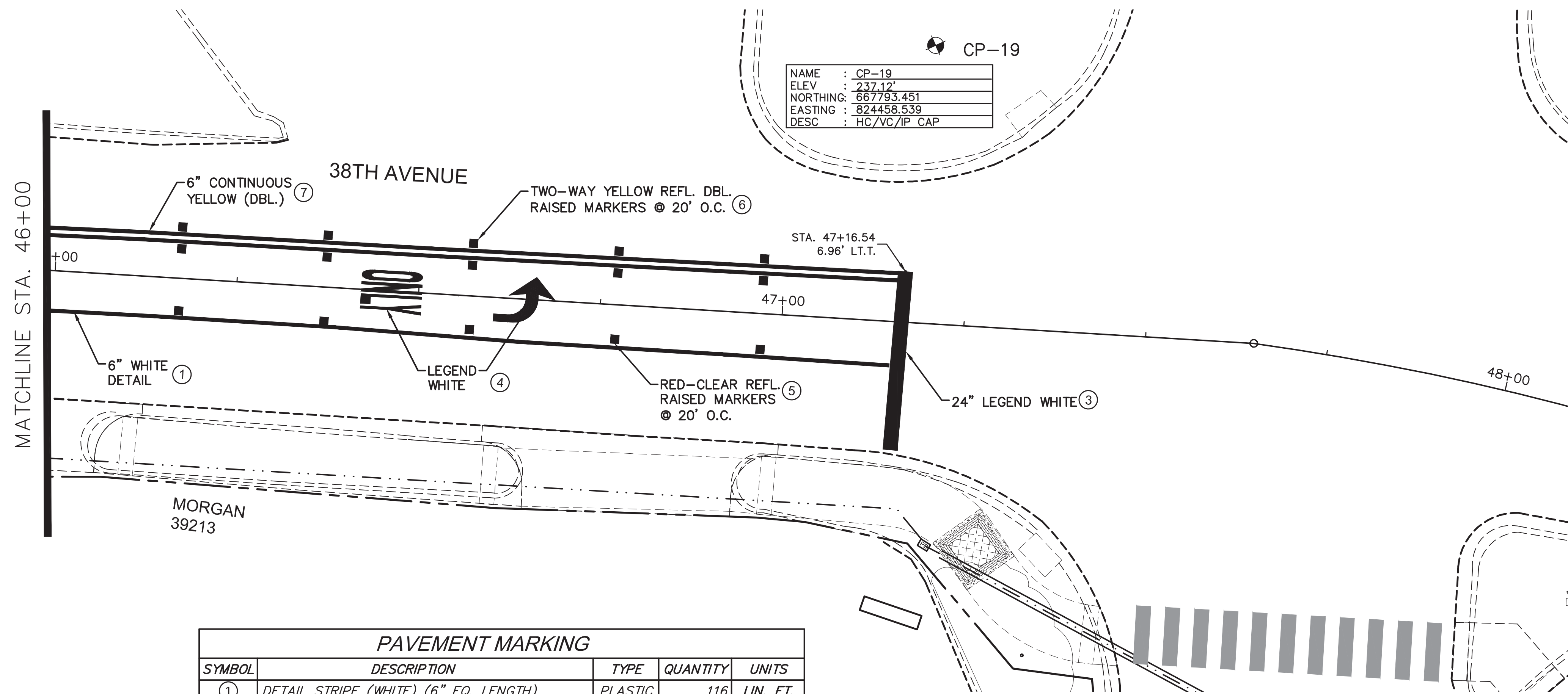
38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

38TH AVENUE
PAVEMENT MARKING AND
ROADWAY DETAILS
STA 40+00 TO 46+00

WORKING NUMBER: PM-6	DRAWING NUMBER: 64
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PAVEMENT MARKING				
SYMBOL	DESCRIPTION	TYPE	QUANTITY	UNITS
①	DETAIL STRIPE (WHITE) (6" EQ. LENGTH)	PLASTIC	116	LIN. FT.
②	DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	0	LIN. FT.
③	LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)	PLASTIC	100	LIN. FT.
④	LEGEND (WHITE) (SQ. FT.)	PLASTIC	38.4	SQ. FT.
⑤	RED-CLEAR REFLECTIVE RAISED MARKERS	--	5	EACH
⑥	TWO-WAY YELLOW REFLEC. RAISED MARKER	--	10	EACH
⑦	CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH)	PLASTIC	236	LIN. FT.

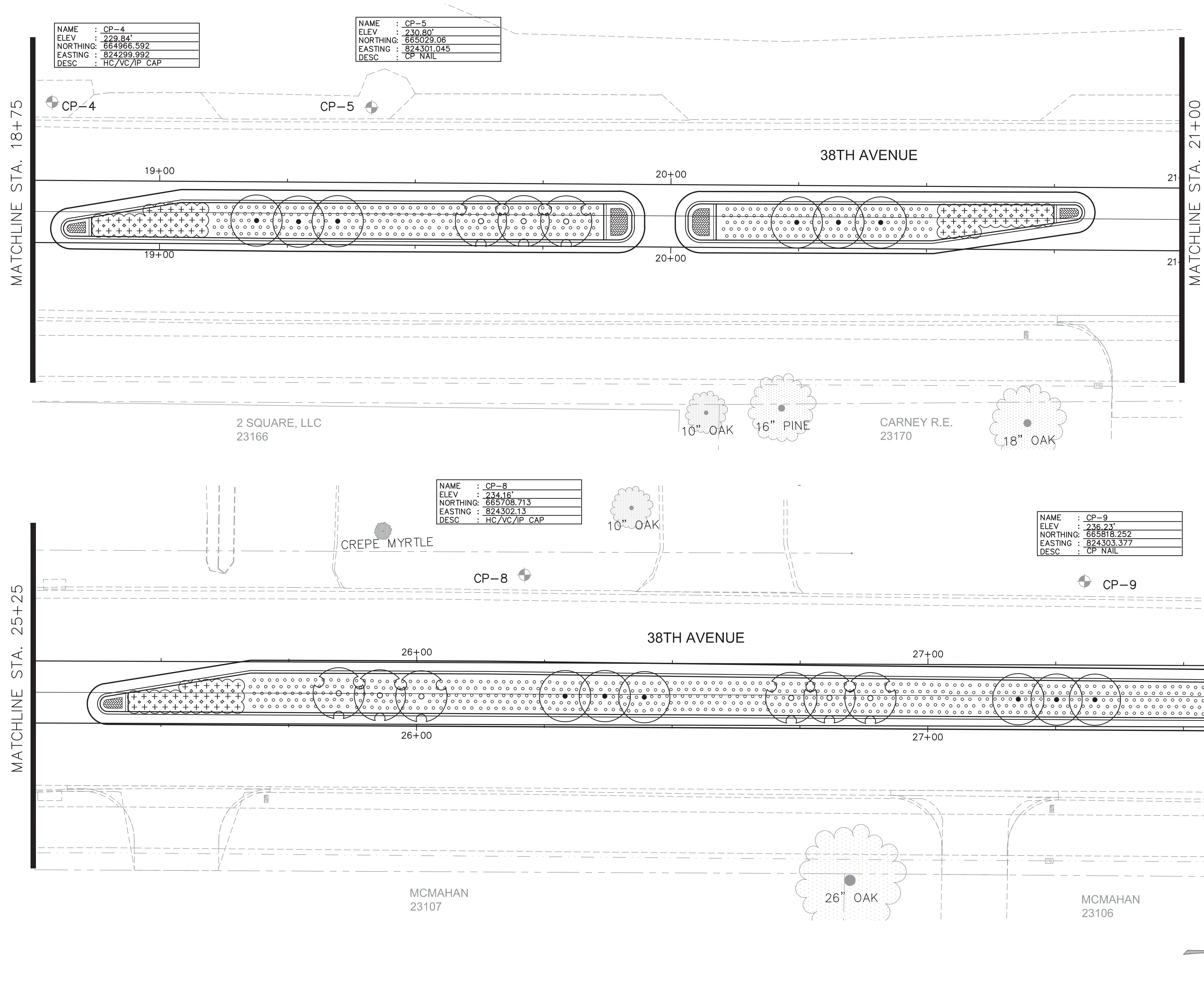
NOTES:
1. SIGNS AND POSTS SHOWN TO BE REMOVED SHALL BE COST ABSORBED.
2. STATION/OFFSETS ARE TAKEN TO CENTER OF STRIPE/EDGE OF PAVEMENT/BACK OF CURB.



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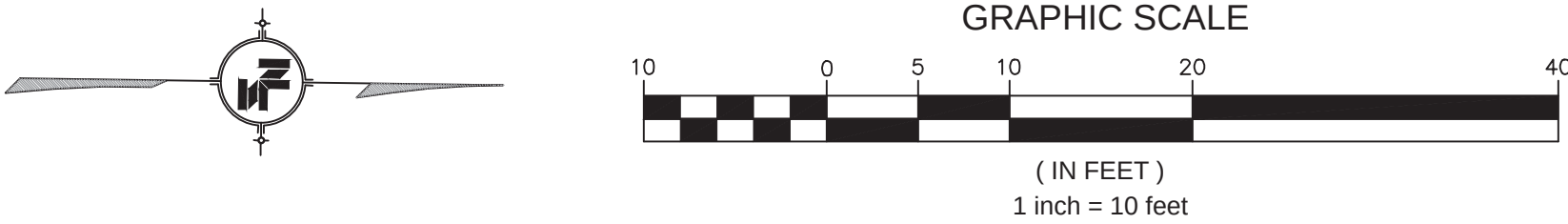
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		38TH AVENUE PAVEMENT MARKING AND ROADWAY DETAILS STA 46+00 TO 48+00	
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PLANT LEGEND

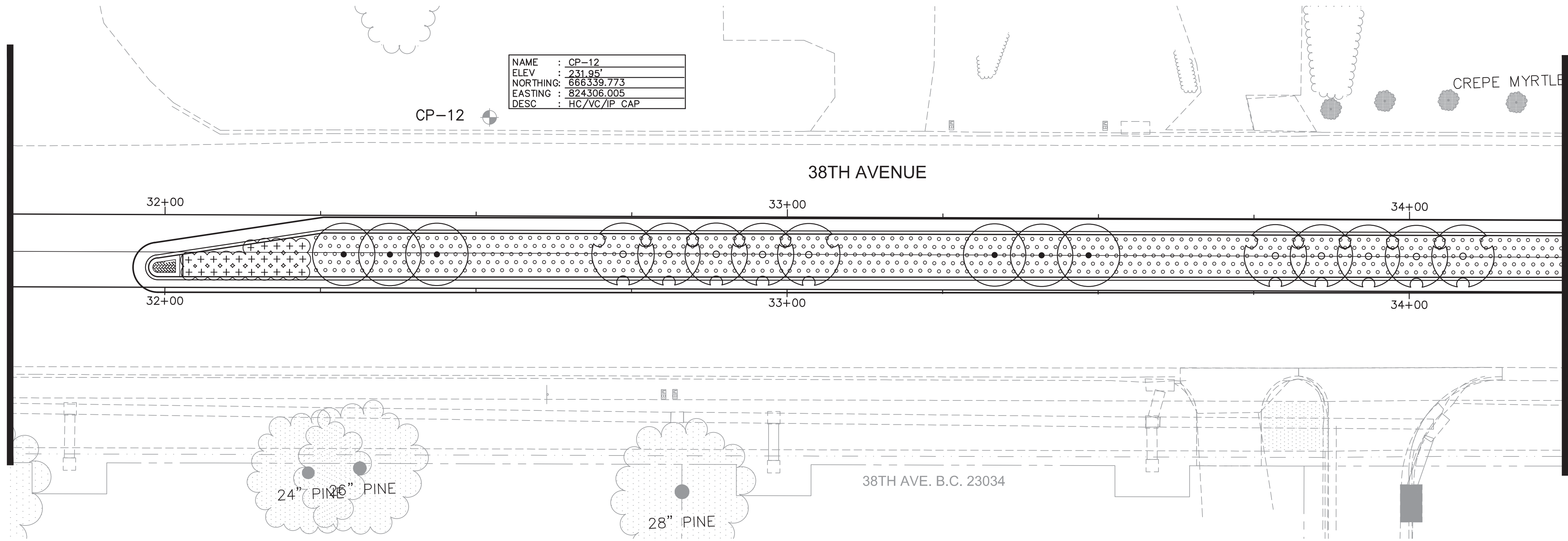
- CRAPE MYRTLE 'SIOUX' - 8' O.C. SPACING
- NELLIE R. STEVENS HOLLY (STANDARD) - 8' O.C. SPACING
- DRIFT ROSE 'PEACH' - 24" O.C. SPACING
- JUNIPER 'PARSONS' - 18" O.C. SPACING



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					CHKD: DATE:				
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MATCHLINE STA. 31+75

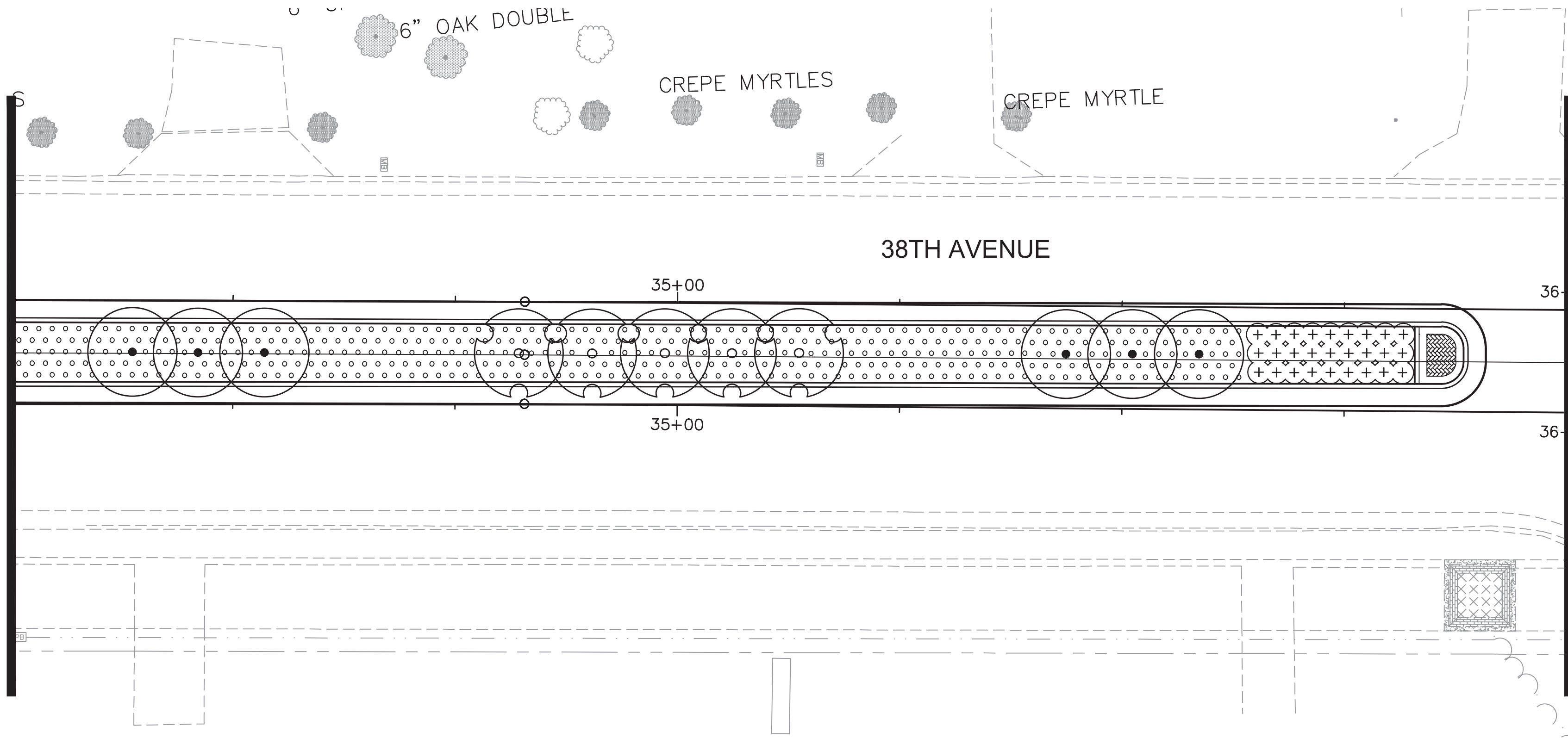


MATCHLINE STA. 34+25

PLANT LEGEND

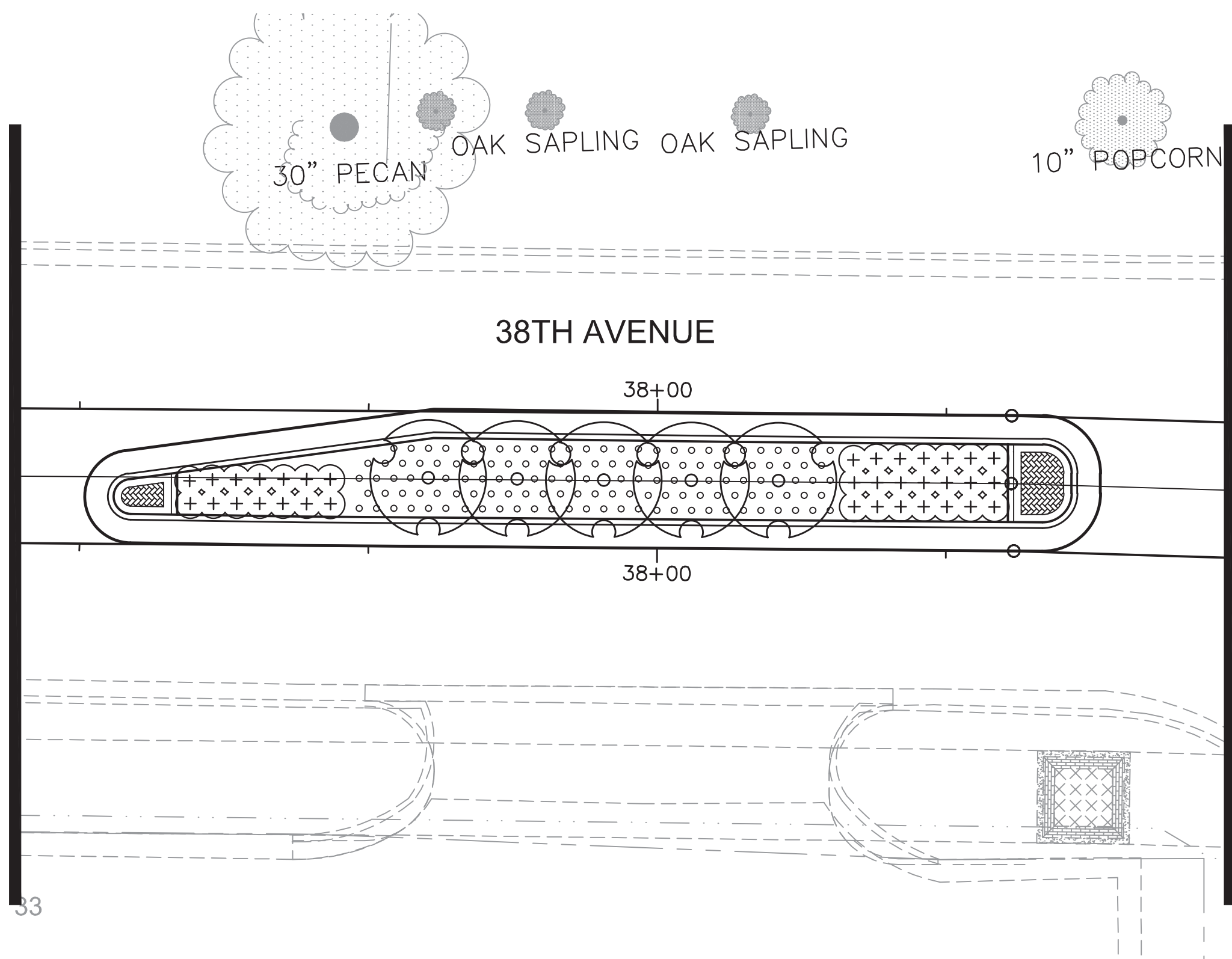
- CRAPE MYRTLE 'SIOUX' - 8' O.C. SPACING
- NELLIE R. STEVENS HOLLY (STANDARD) - 8' O.C. SPACING
- DRIFT ROSE 'PEACH' - 24" O.C. SPACING
- JUNIPER 'PARSONS' - 18" O.C. SPACING

MATCHLINE STA. 34+25

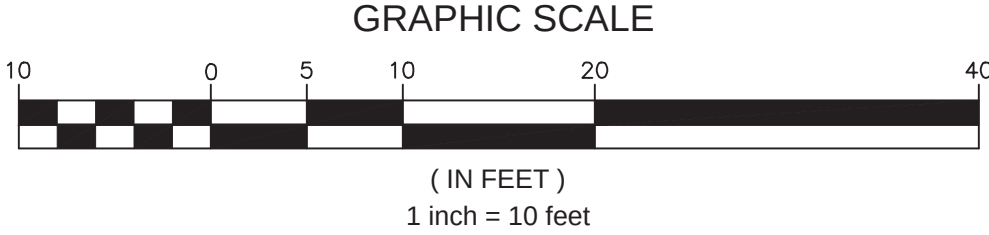
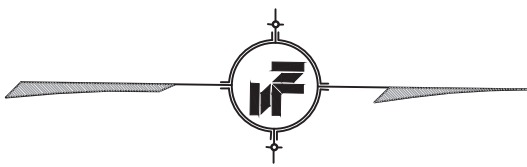


MATCHLINE STA. 36+00

MATCHLINE STA. 37+50



MATCHLINE STA. 38+50



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				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

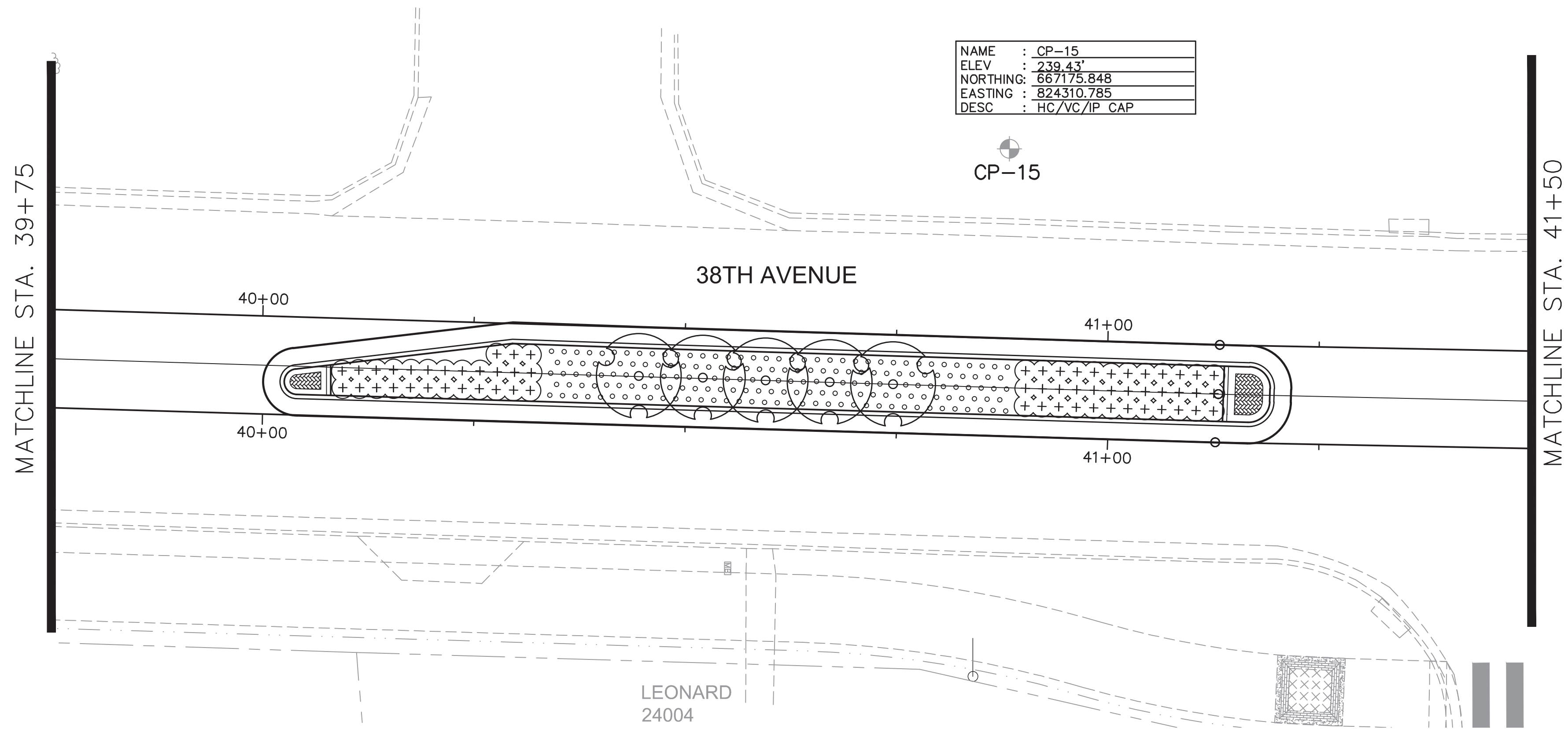


38TH AVENUE
LANDSCAPE PLANS
STA 31+75 TO 38+50

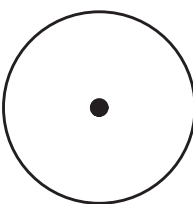
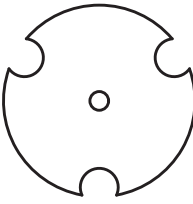
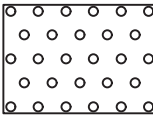
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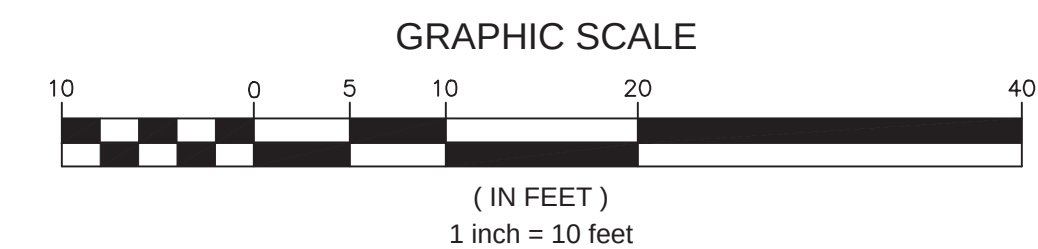
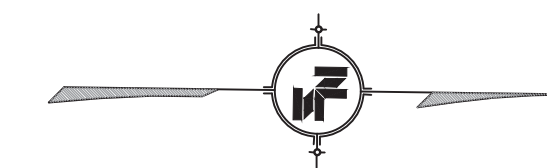
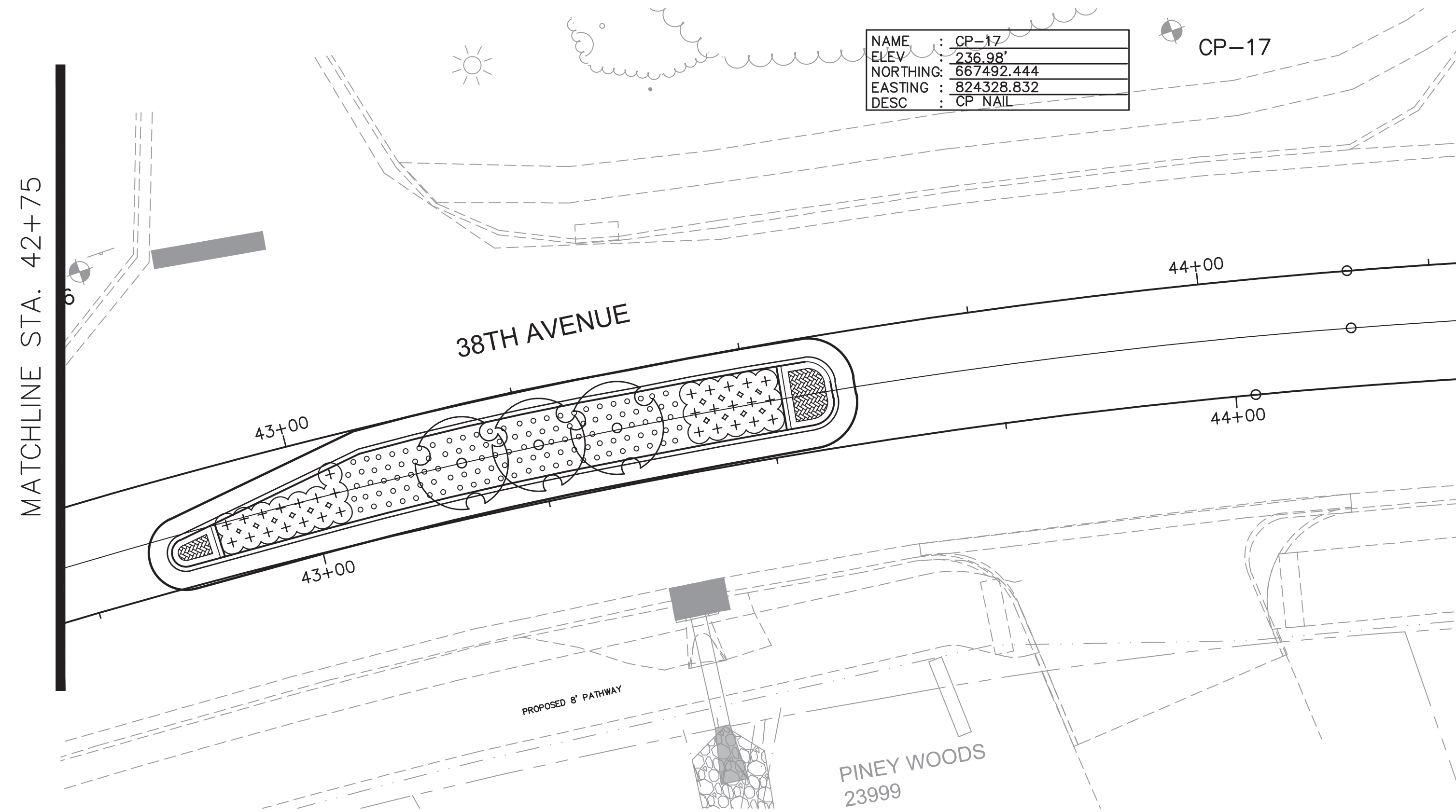
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PLANT LEGEND

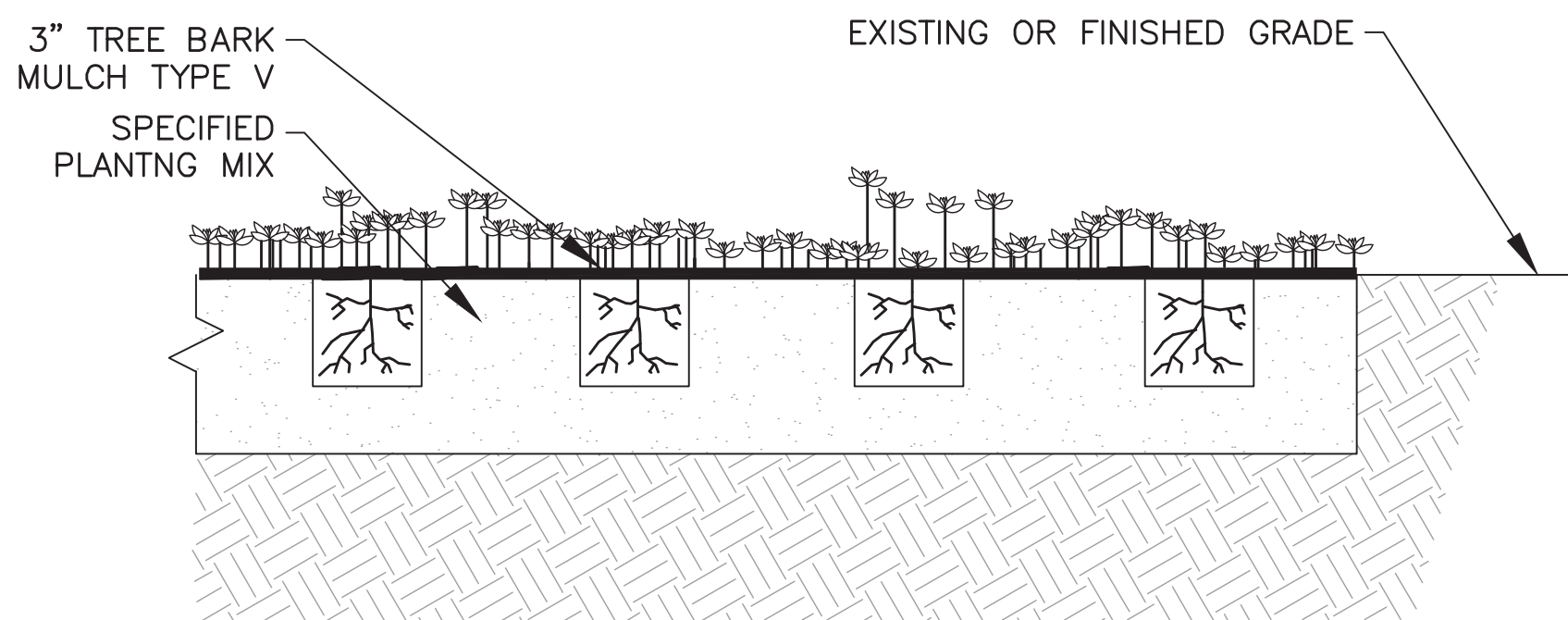
-  CRAPE MYRTLE 'SIOUX' - 8' O.C. SPACING
-  NELLIE R. STEVENS HOLLY (STANDARD) - 8' O.C. SPACING
-  DRIFT ROSE 'PEACH' - 24" O.C. SPACING
-  JUNIPER 'PARSONS' - 18" O.C. SPACING



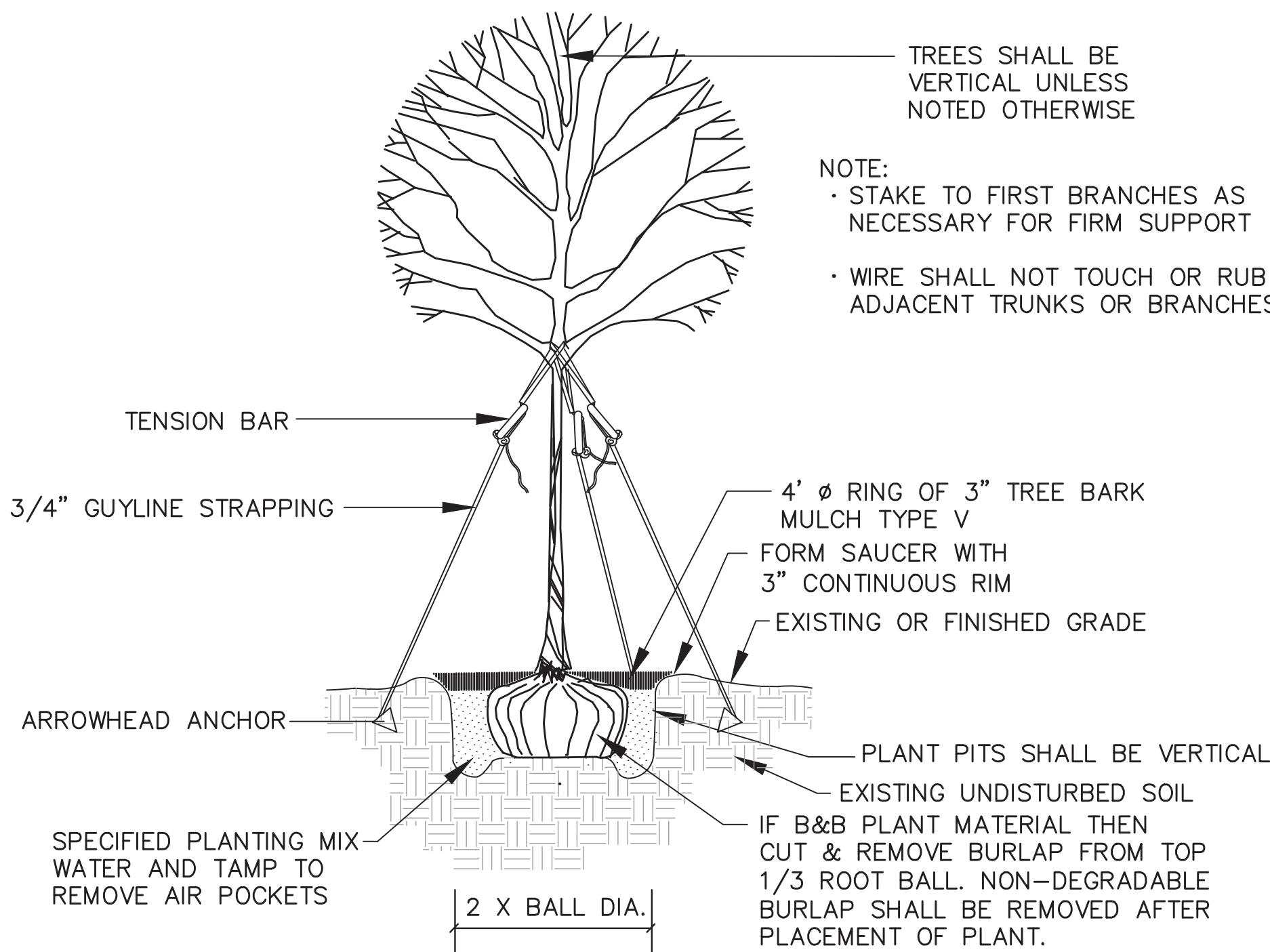
NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		38TH AVENUE LANDSCAPE PLANS STA 39+75 TO 44+25	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960				
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					CHKD: DATE:			WORKING NUMBER:	DRAWING NUMBER:
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LANDSCAPE QUANTITIES & VEGETATION SCHEDULE

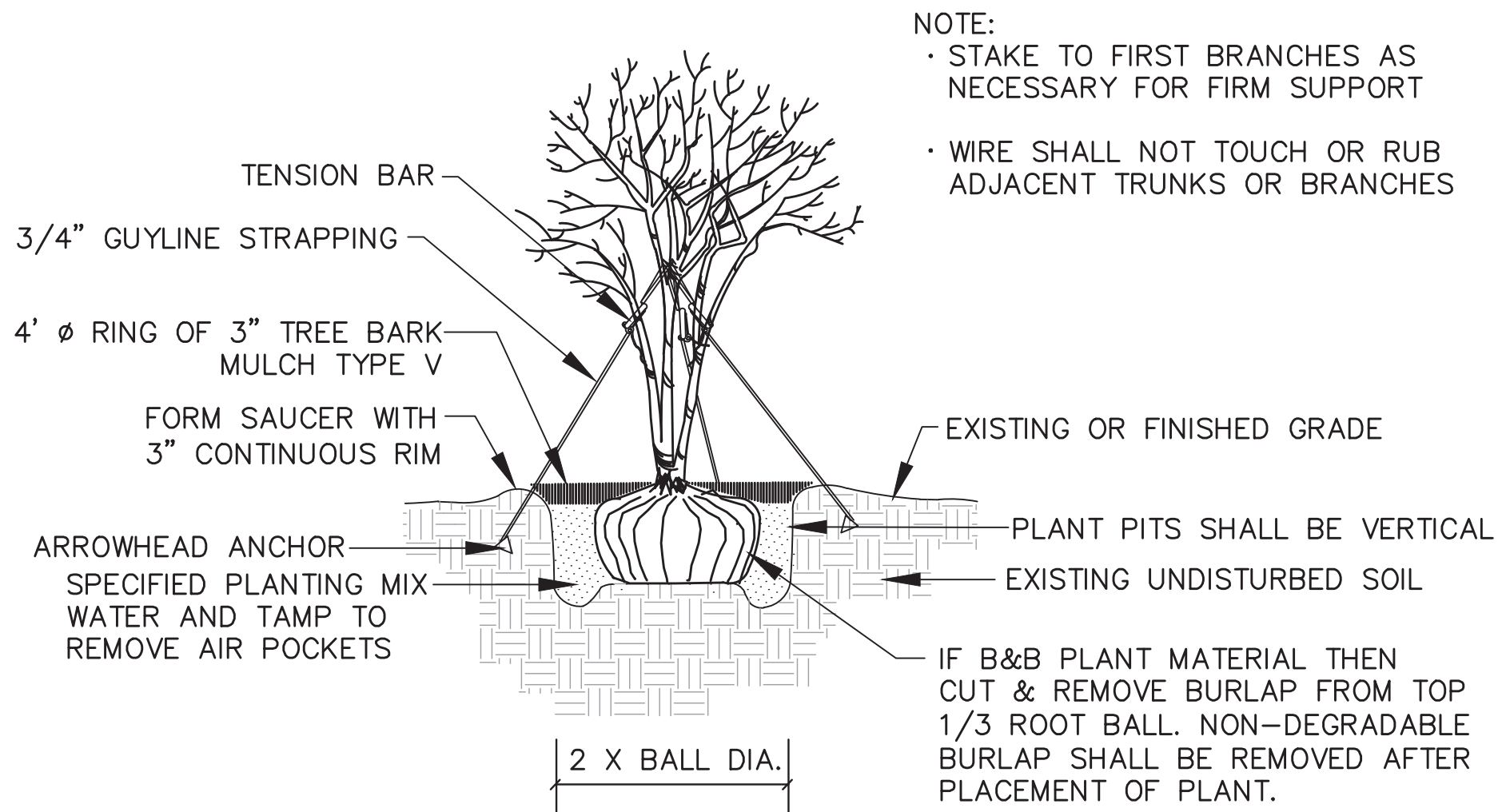
LANDSCAPE ITEMS		QTY	SIZE/UNIT	SEASONAL APPLICATIONS-DATES & RATES				REQUIREMENTS
				SPRING & SUMMER		FALL & WINTER		
PAY ITEM NO.	ITEMS			RATES	DATES	RATES	DATES	
ABSORBED	SOIL TEST	1						REQUIRED TO BE SUBMITTED IN ADVANCE OF ALL LANDSCAPE CONSTRUCTION ITEMS (ABSORBED IN BED PREP)
211-D001	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	560	CU. YD.	PER CU.YD.	NOT APPLICABLE	PER CU.YD.	NOT APPLICABLE	24" (MINIMUM) IN MEDIAN AREAS
219-A001	WATERING	40	KGAL	AS REQUIRED	NOT APPLICABLE	AS REQUIRED	NOT APPLICABLE	CONTRACTOR IS RESPONSIBLE FOR ALL WATERING AND MAINTENANCE DURING THE CONSTRUCTION PERIOD. (SEE SPECIFICATIONS).
230-B087	TREE PLANTING, CRAPE MYRTLE 'SIOUX'	24	15 GALLON	EACH	UPON REQUEST BY ENGINEER	EACH	UPON REQUEST BY ENGINEER	FULL & HEALTHY PLANT; MULTI-TRUNK (3 OR 5 CANES)/TREE FORM; FULL CANOPY; 4' CLEAR TRUNK
L00011 (230-B500)	TREE PLANTING, NELLIE R. STEVENS HOLLY	40	15 GALLON	EACH	UPON REQUEST BY ENGINEER	EACH	UPON REQUEST BY ENGINEER	FULL & HEALTHY PLANT; SINGLE STRAIGHT TRUNK/TREE FORM (STANDARD); FULL CANOPY; 4' CLEAR TRUNK
230-A044	SHRUB PLANTING, PARSONS JUNIPER	2,605	1 GALLON	EACH	UPON REQUEST BY ENGINEER	EACH	UPON REQUEST BY ENGINEER	FULL & HEALTHY PLANT
	SHRUB PLANTING, DRIFT ROSE 'PEACH'	304	3 GALLON	EACH	UPON REQUEST BY ENGINEER	EACH	UPON REQUEST BY ENGINEER	FULL & HEALTHY PLANT
230-D001	BED PREPARATION	7,500	SQ. FT.	PER SQ. FT.	NOT APPLICABLE	PER SQ. FT.	NOT APPLICABLE	APPLIED TO AREAS AS NOTED IN THE PLANS TO RECEIVE SHRUB PLANTING, ADD TREE BARK MULCH TYPE III & ROTO-TILL INTO EXISTING SOIL TO A MINIMUM DEPTH OF 24"
232-A003	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 10 GRAM	2	K	PER K	NOT APPLICABLE	PER K	NOT APPLICABLE	4 PER 15 GAL (256); 2 PER 3 GAL (608); 1 PER 1 GAL (2,605)
ABSORBED PER SPEC	TREE BARK MULCH, TYPE 3	50	CU. YD.	PER CU.YD.	NOT APPLICABLE	PER CU.YD.	NOT APPLICABLE	2" DEPTH PLACED & ROTO-TILLED INTO BED PREP AREAS
ABSORBED PER SPEC	TREE BARK MULCH, TYPE 5	70	CU. YD.	PER CU.YD.	NOT APPLICABLE	PER CU.YD.	NOT APPLICABLE	3" DEPTH SURFACE APPLICATION IN BED PREP AREA



TYPICAL GROUNDCOVER PLANTING DETAIL
NOT TO SCALE



TYPICAL SINGLE-TRUNK TREE PLANTING DETAIL
NOT TO SCALE



TYPICAL MULTI-TRUNK TREE PLANTING DETAIL
NOT TO SCALE

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NOTICE TO DRAWING HOLDER				REVISIONS				DRAWING INFORMATION			
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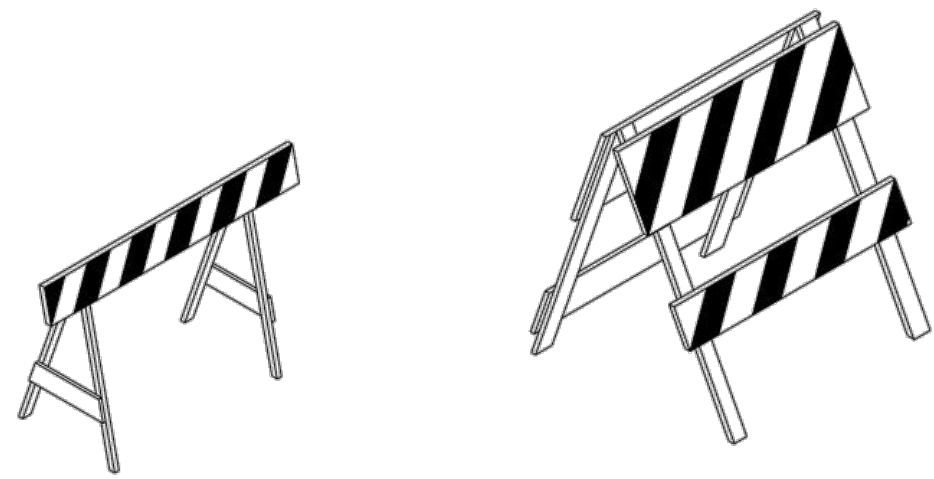
38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



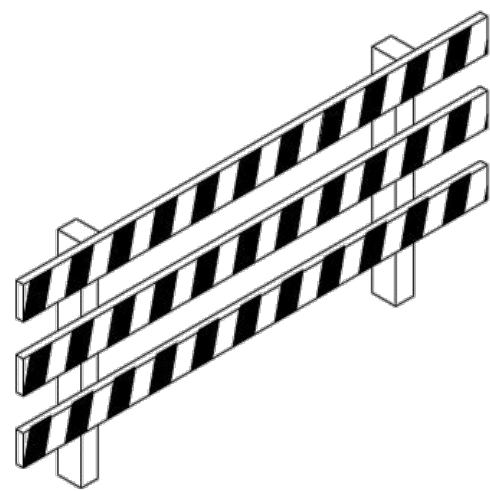
LANDSCAPE DETAILS &
VEGETATION SCHEDULE

WORKING NUMBER: LS-4	DRAWING NUMBER: 69
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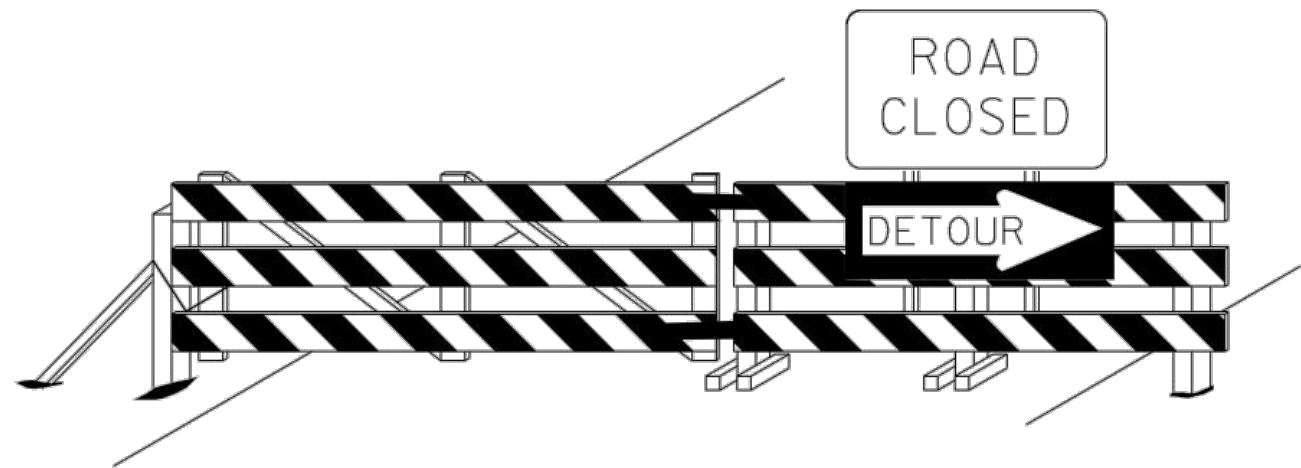


TYPE I

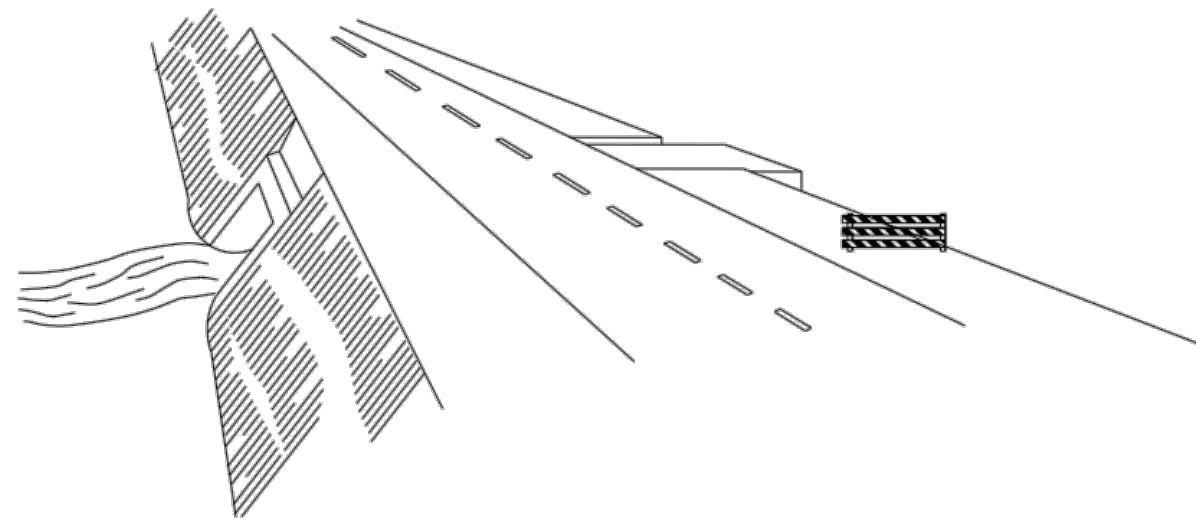
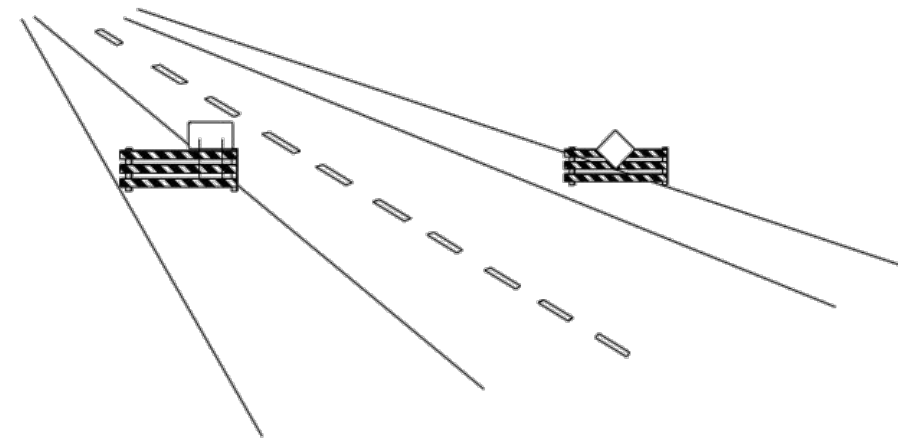
TYPE II



TYPE III



BARRICADE CLOSING A ROAD



STANDARD BARRICADES

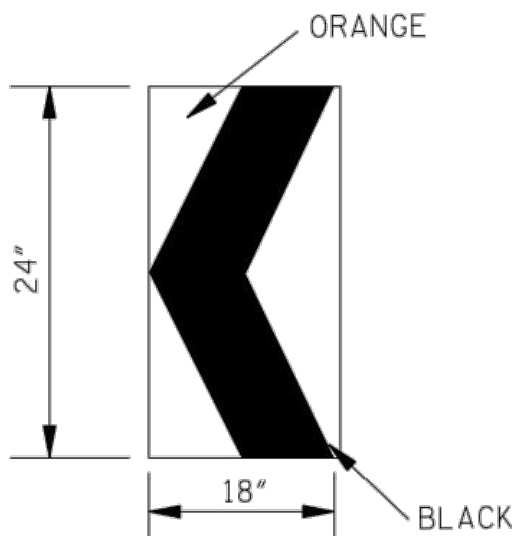
1. A TYPE I BARRICADE CONSISTS OF ONE (1) HORIZONTAL RAIL SUPPORTED BY A DEMOUNTABLE FRAME OR A LIGHT "A" FRAME. A TYPE I BARRICADE NORMALLY WOULD BE USED ON CONVENTIONAL ROADS OR URBAN STREETS AND ARTERIALS.
2. A TYPE II BARRICADE CONSISTS OF TWO (2) HORIZONTAL RAILS ON A LIGHT "A" FRAME. TYPE II BARRICADES ARE INTENDED FOR USE ON EXPRESSWAYS AND FREEWAYS AND OTHER HIGH-SPEED ROADWAYS.
3. TYPE I AND TYPE II BARRICADES ARE INTENDED FOR USE WHERE THE HAZARD IS RELATIVELY SMALL AS, FOR EXAMPLE, ON CITY STREETS, OR FOR THE MORE OR LESS CONTINUOUS DELIMITING OF A RESTRICTED ROADWAY, OR FOR TEMPORARY DAYTIME USE.
4. A TYPE III BARRICADE CONSISTS OF THREE (3) HORIZONTAL RAILS SUPPORTED BY FIXED POSTS, A RIGID SKID, A HEAVY DEMOUNTABLE FRAME OR A HEAVY, HINGED "A" FRAME.
5. TYPE III BARRICADES ARE INTENDED FOR USE ON CONSTRUCTION AND MAINTENANCE PROJECTS AS WING BARRICADES AND AT ROAD CLOSURES, WHERE THEY MUST REMAIN IN PLACE FOR EXTENDED PERIODS.
6. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
7. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
8. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.

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 REFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS
TYPE OF FRAME	LIGHT	LIGHT "A" FRAME	POST OR SKID

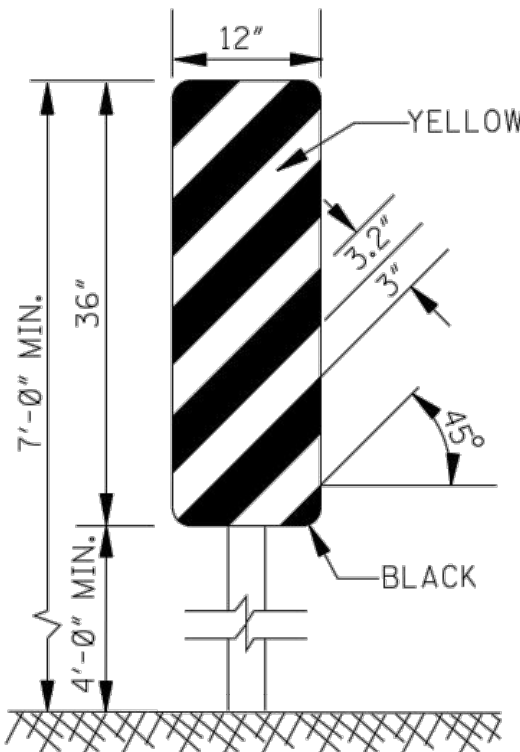
* 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



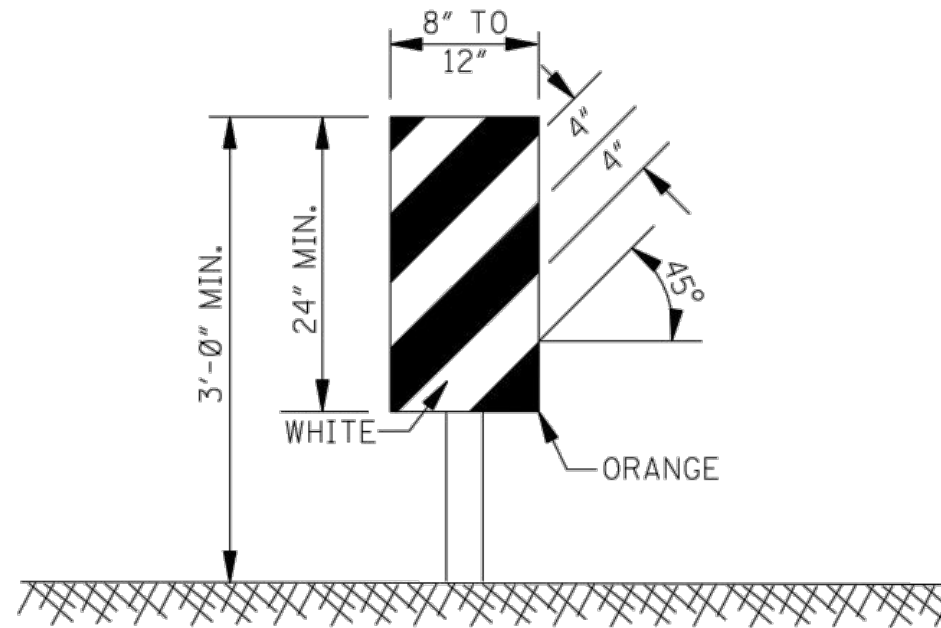
CHEVRON SIGN
DETAIL

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 FIXED POST OR RIGID SKID.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHALL BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.



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.



VERTICAL PANEL

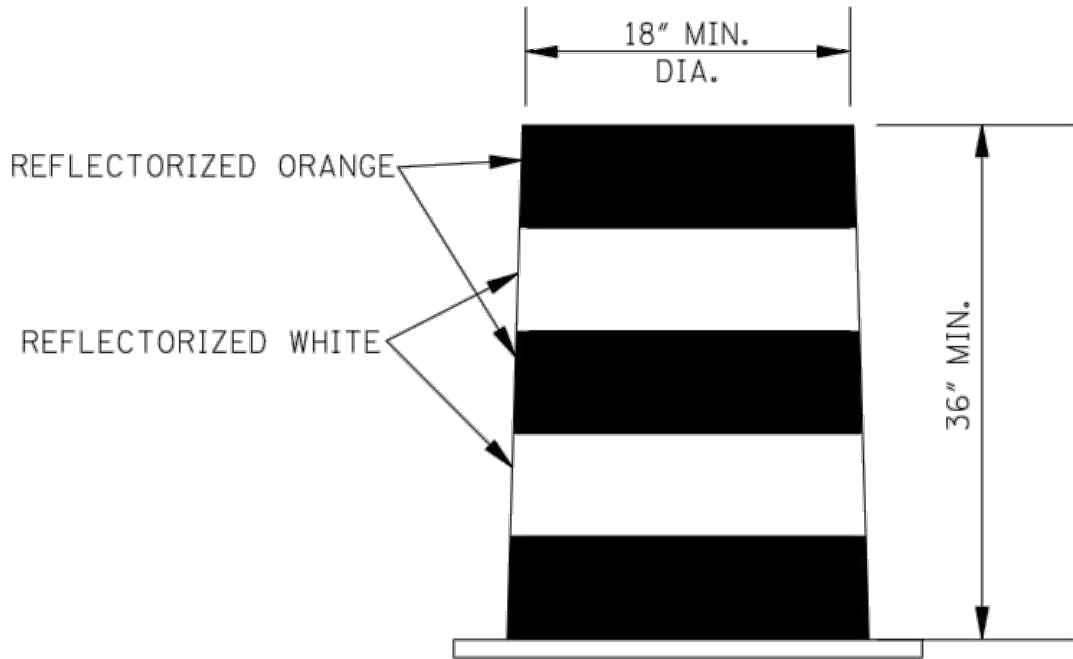
1. VERTICAL PANELS CONSIST OF AT LEAST ONE PANEL 8" TO 12" IN WIDTH AND A MINIMUM OF 24" IN HEIGHT.
2. THE DIAGONAL STRIPES SHALL SLOPE DOWNWARD IN THE DIRECTION THAT TRAFFIC IS TO PASS THE PANEL. THE PANELS SHALL BE MOUNTED WITH THE TOP A MINIMUM OF 36" ABOVE THE ROADWAY ON A SINGLE LIGHTMASS POST.
3. VERTICAL PANELS USED ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH-SPEED ROADWAYS SHALL HAVE A MINIMUM OF 270 in² OF RETROREFLECTIVE AREA FACING TRAFFIC.
4. FOR TWO-WAY TRAFFIC OPERATIONS, BACK-TO-BACK PANELS SHALL BE USED.

GENERAL NOTES:

1. MARKINGS ON ALL DEVICES SHOWN ON THIS SHEET SHALL BE HIGH INTENSITY REFLECTIVE SHEETING.
2. THE TRAFFIC CONTROL PLAN WILL LIST THE VARIOUS TRAFFIC CONTROL DEVICES REQUIRED FOR EACH PROJECT.

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) REFLECTORIZED, 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 SHALL BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

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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CHKD:	DATE:
QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

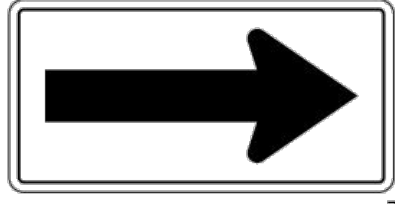
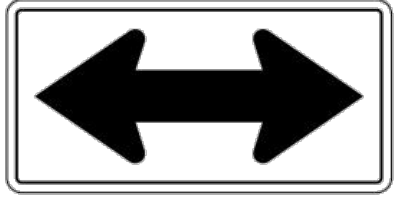
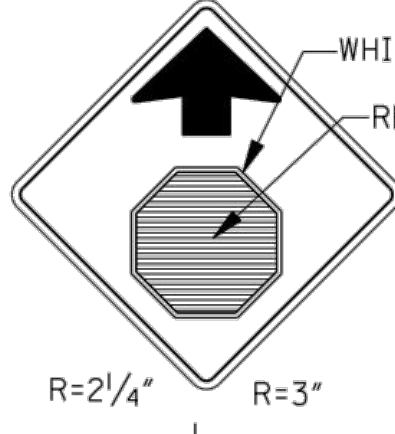
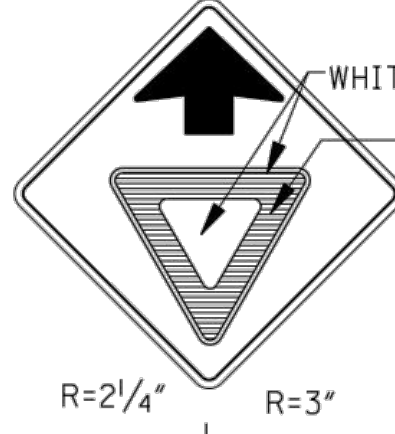
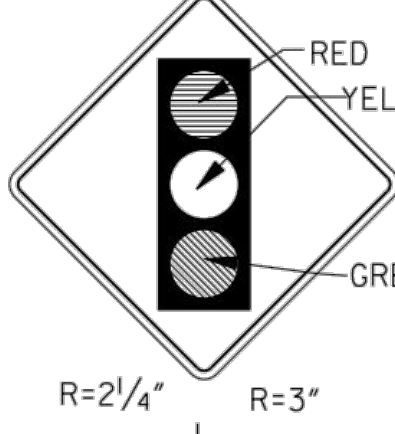
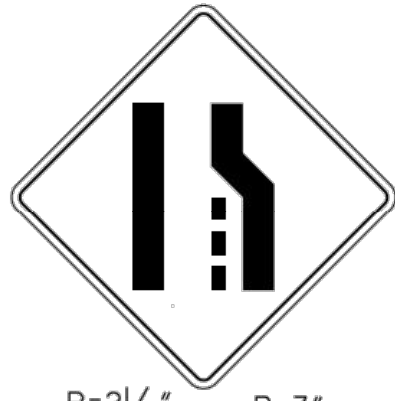
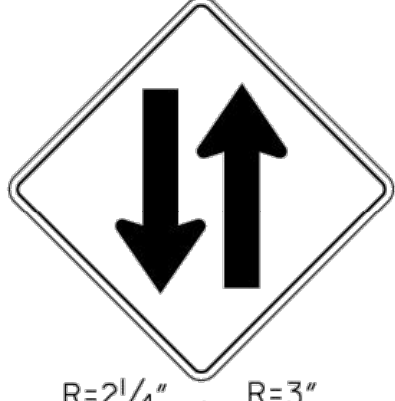
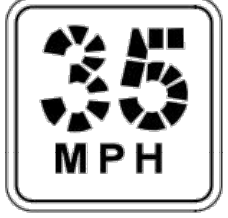
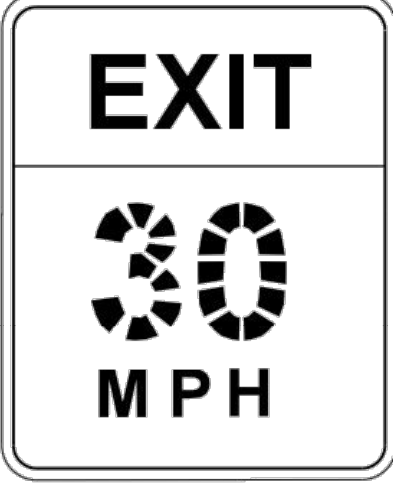
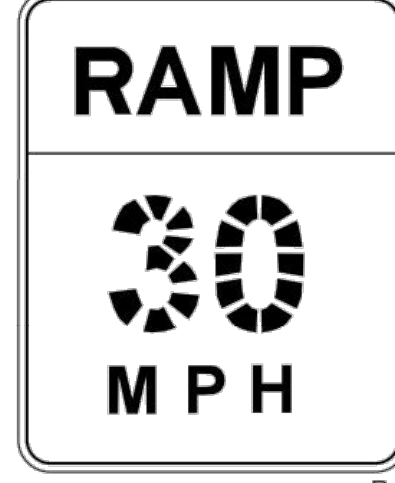
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



HIGHWAY SIGN BARRICADE DETAILS
FOR CONSTRUCTION PROJECTS

WORKING NUMBER:
SDTCP-10

DRAWING NUMBER:
70

										STATE	PROJECT NO.
										MISS.	
SIGN NUMBER	W1-1L W1-1R	W1-2L W1-2R	W1-3L W1-3R	W1-4L W1-4R	W1-6L W1-6R	W1-7	W3-1a	W3-2a	W3-3	W4-1L W4-1R	W4-101L W4-101R
ALUMINUM (6061-T6) SIGN BLANK THICKNESS	0.125"	0.125"	0.125"	0.125"	0.100"	0.100"	0.125"	0.125"	0.125"	0.125"	0.125"
LEGEND	 R=2 1/4" R=3"	 R=2 1/4" R=3"	 R=2 1/4" R=3"	 R=2 1/4" R=3"	 R=1 1/8"	 R=1 1/8"	 R=2 1/4" R=3"	 R=2 1/4" R=3"	 R=2 1/4" R=3"	 R=2 1/4" R=3"	
LETTER & NUMERAL SERIES											
WIDTH OF BORDER INSIDE	7/8" BLACK	1/4" BLACK	7/8" BLACK	1/4" BLACK	7/8" BLACK	1/4" BLACK	7/8" BLACK	1/4" BLACK	7/8" BLACK	1/4" BLACK	7/8" BLACK
OUTSIDE	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW
SIZE (WIDTH X HEIGHT)	36" X 36"	48" X 48"	36" X 36"	48" X 48"	36" X 36"	48" X 48"	36" X 36"	48" X 48"	36" X 36"	48" X 48"	36" X 36"
COLORS	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK
COPY BACKGROUND	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW
REFLECTORIZATION	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND
NUMBER OF POSTS FOR MOUNTING	1	1	1	1	1	1	1	1	1	1	1
NUMBER OF HOLES TO BE PUNCHED (3/8" DIA.)	2	4	2	4	2	4	2	4	2	4	2
PUNCHING DISTANCE FROM EACH VERT. EDGE	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER
PUNCHING DISTANCE FROM TOP EDGE	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER
SIGN NUMBER	W4-2	W6-1	W6-2	W6-3	W13-1	W13-2	W13-3	W10-1			
ALUMINUM (6061-T6) SIGN BLANK THICKNESS	0.125"	0.125"	0.125"	0.125"	0.080"	0.125"	0.125"	0.100"			
LEGEND	 R=2 1/4" R=3"	 R=2 1/4" R=3"	 R=2 1/4" R=3"	 R=2 1/4" R=3"	 R=1 1/2"	 R=3"	 R=3"	 R=3"			
LETTER & NUMERAL SERIES					10" SERIES "E" 4" SERIES "E"	8" SERIES "E" 16" SERIES "E" 6" SERIES "E" (SEE NOTE)	8" SERIES "E" 16" SERIES "E" 6" SERIES "E" (SEE NOTE)	8" SERIES "E"			
WIDTH OF BORDER INSIDE	7/8" BLACK	1/4" BLACK	7/8" BLACK	1/4" BLACK	7/8" BLACK	1/4" BLACK	7/8" BLACK	1/4" BLACK	7/8" BLACK	1/4" BLACK	7/8" BLACK
OUTSIDE	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW	3/4" YELLOW	5/8" YELLOW
SIZE (WIDTH X HEIGHT)	36" X 36"	48" X 48"	36" X 36"	48" X 48"	36" X 36"	48" X 48"	36" X 36"	48" X 48"	36" X 36"	48" X 48"	36" X 36"
COLORS	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK	BLACK
COPY BACKGROUND	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW	YELLOW
REFLECTORIZATION	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND	BACKGROUND
NUMBER OF POSTS FOR MOUNTING	1	1	1	1	1	1	1	1	1	1	1
NUMBER OF HOLES TO BE PUNCHED (3/8" DIA.)	2	4	2	4	2	4	2	4	2	4	2
PUNCHING DISTANCE FROM EACH VERT. EDGE	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER	15" FROM VERT. CENTER	VERT. CENTER
PUNCHING DISTANCE FROM TOP EDGE	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER	15" FROM HORIZ. CENTER	18" FROM HORIZ. CENTER

NOTICE TO DRAWING HOLDER

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DRWN: MLJ DATE: 04/2019
CHKD: DATE:
QA/QC: DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

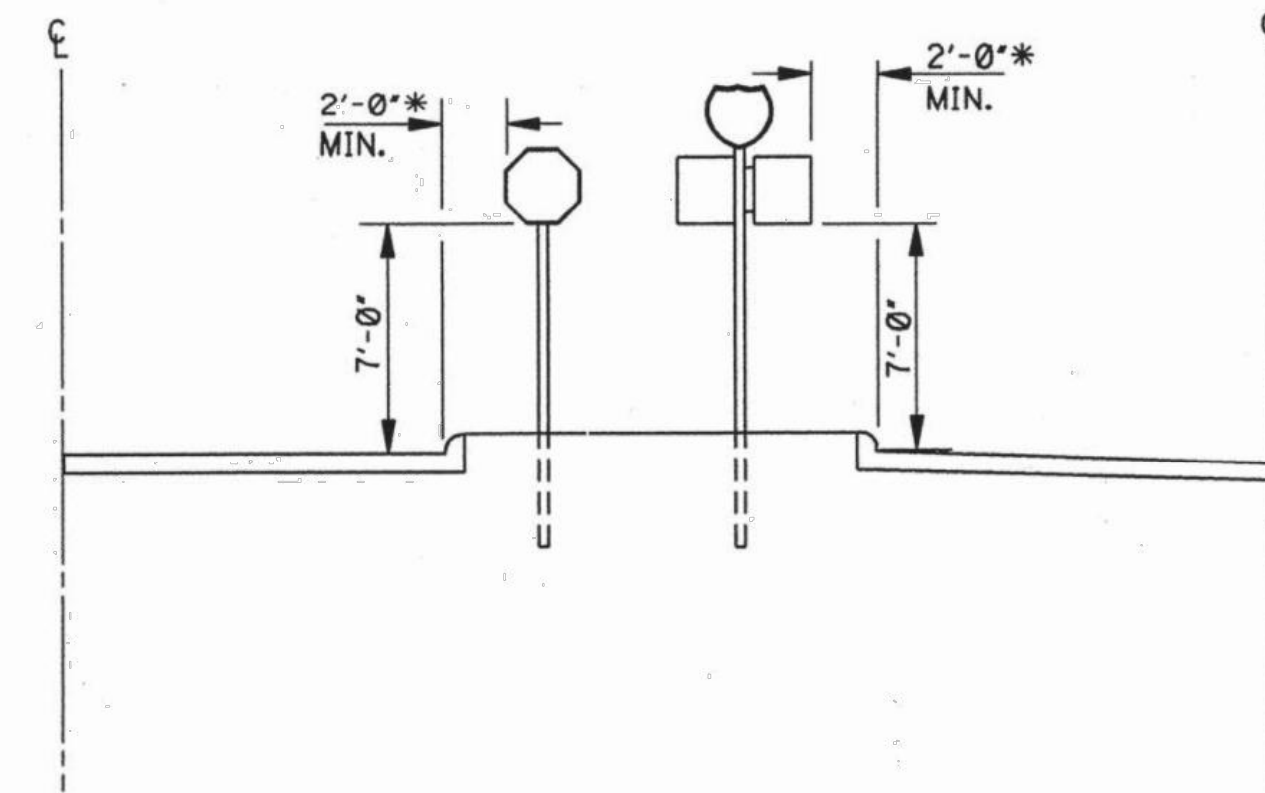
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



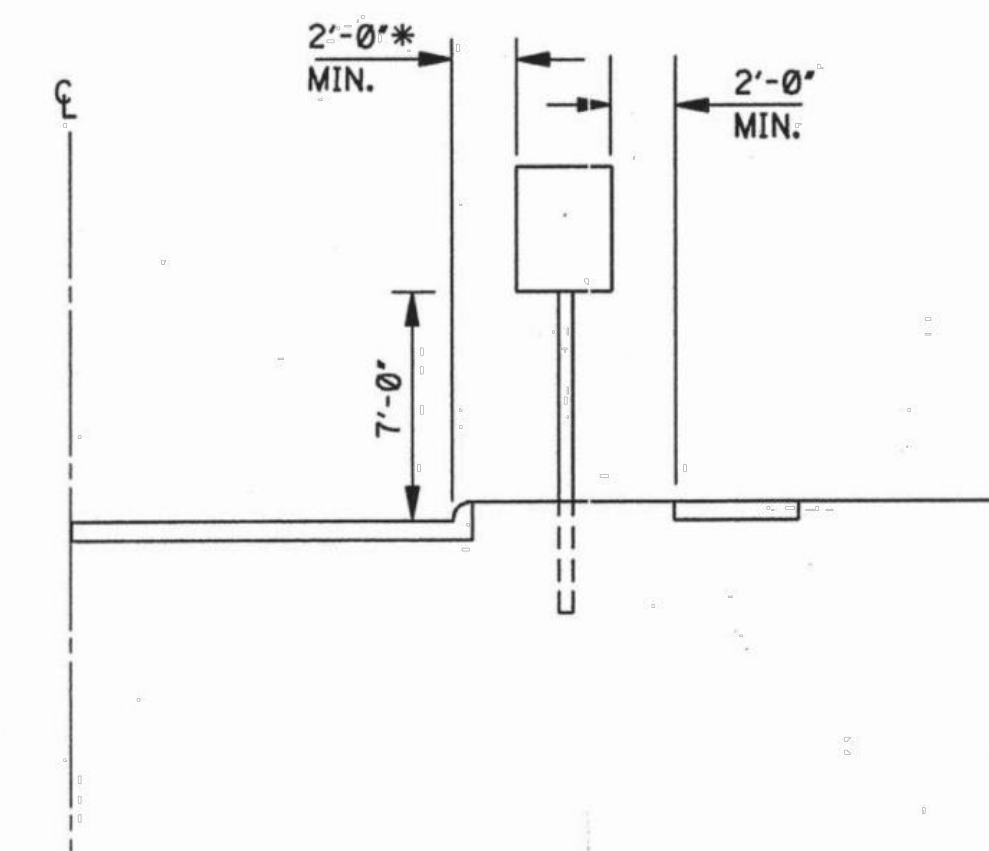
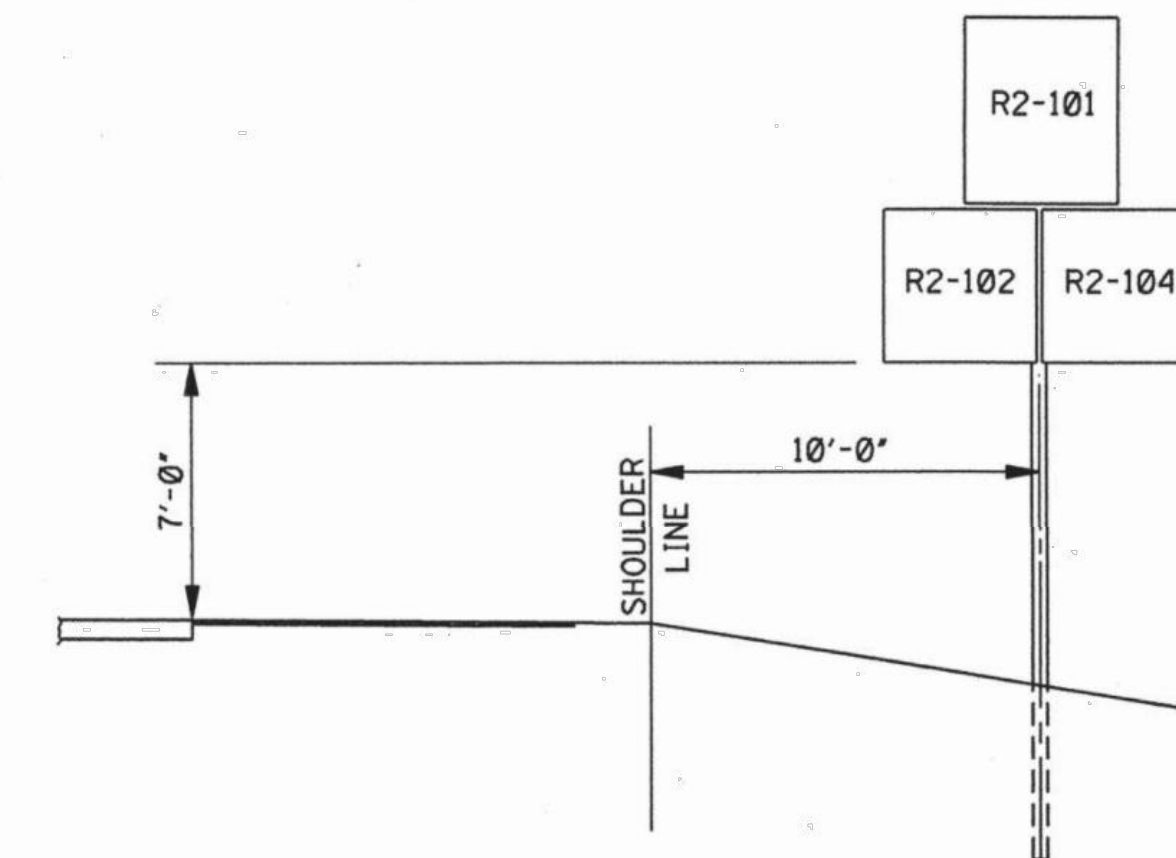
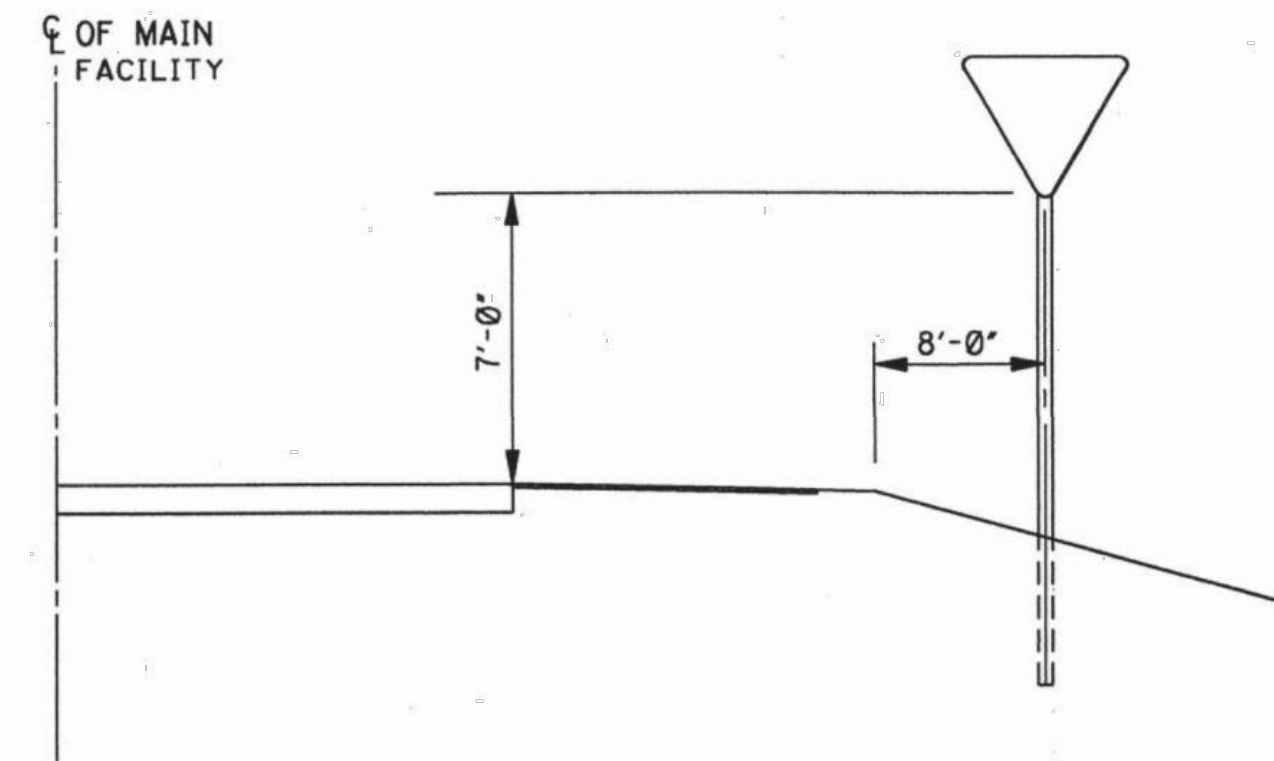
STANDARD
ROADSIDE SIGNS

WORKING NUMBER:
SN-3B

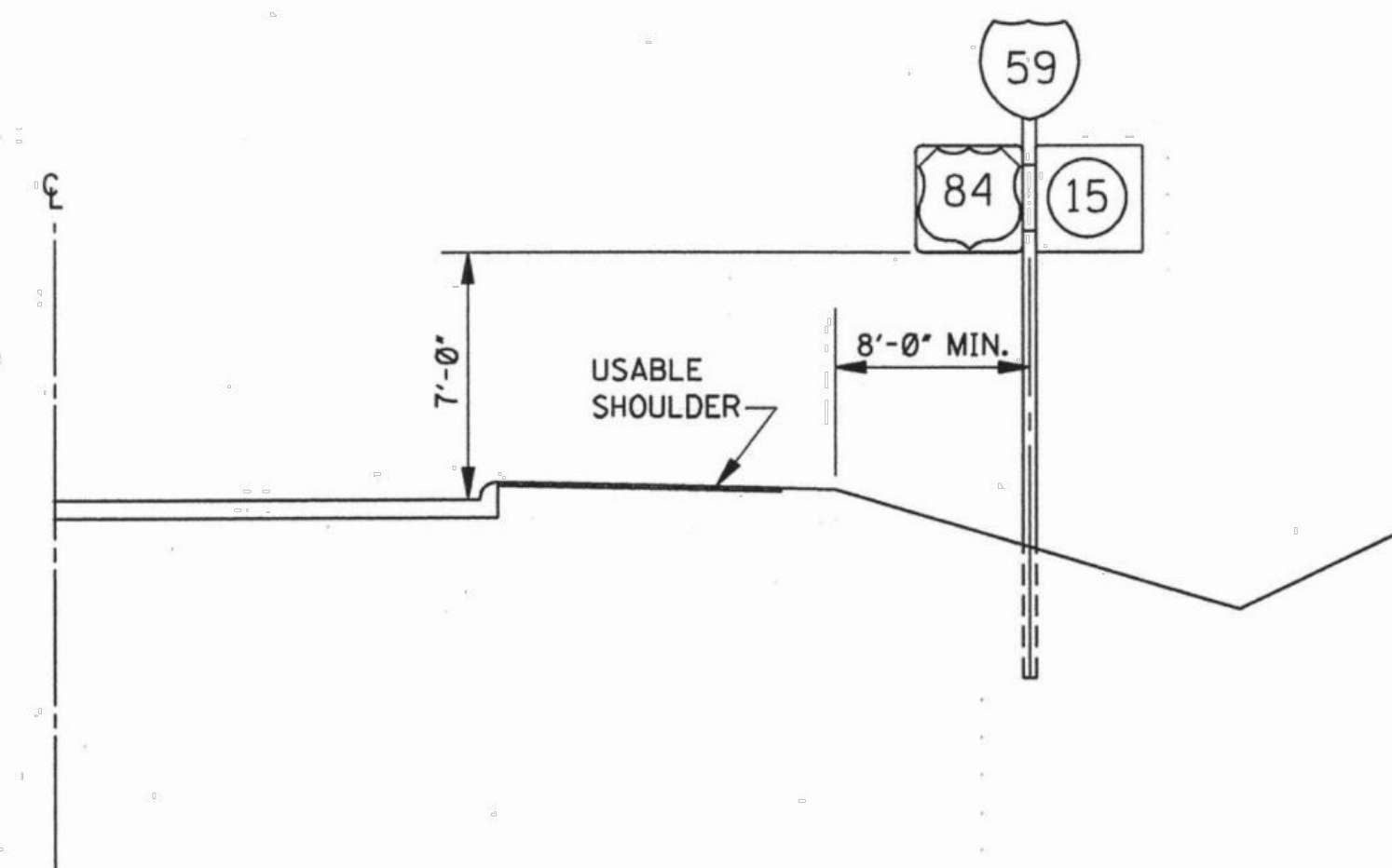
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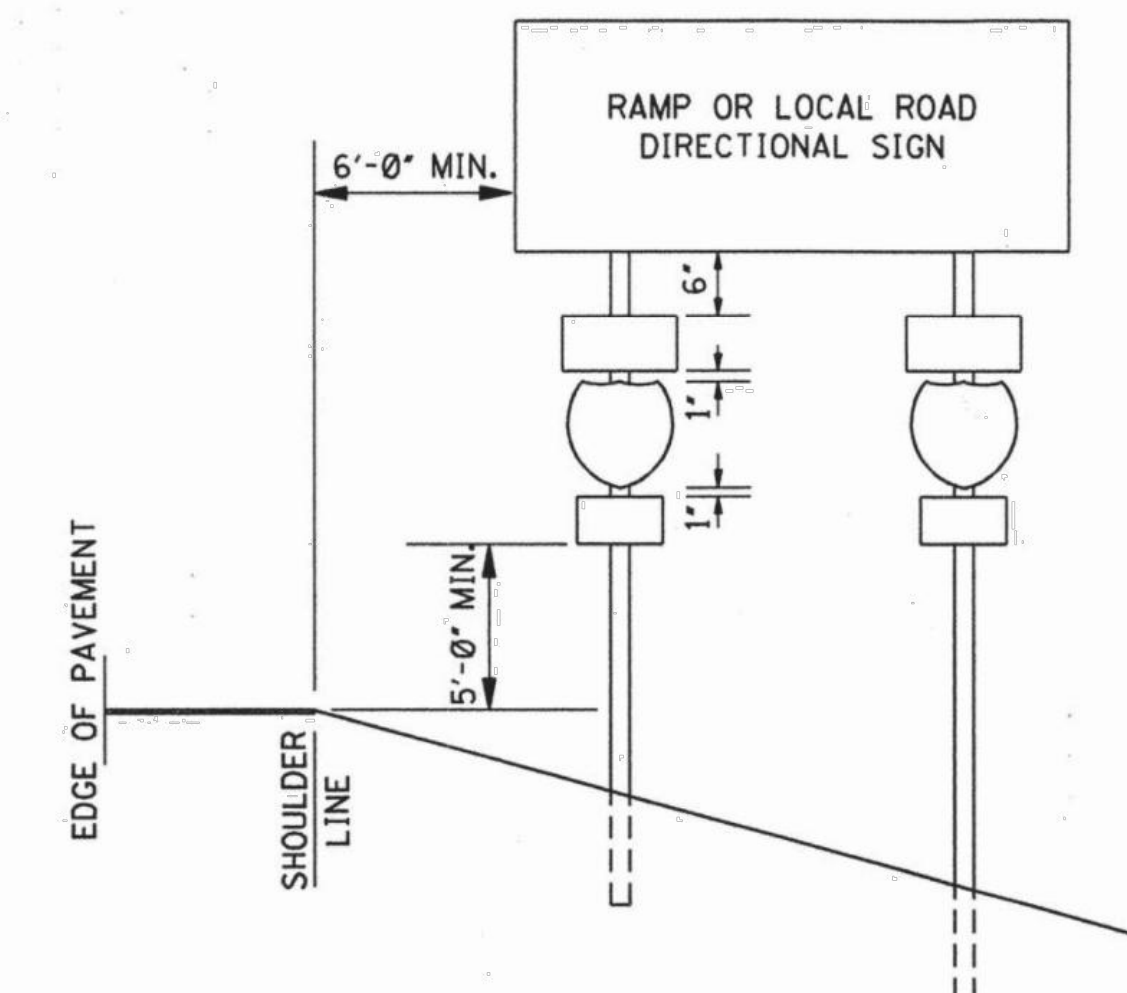
TYPICAL INSTALLATION IN ISLANDS OFF OF (OR ADJACENT TO) INTERSTATE MAIN FACILITY



TYPICAL INSTALLATION ALONG FRONTAGE ROAD, RAMP OR STREET WHERE THERE IS NOT A USABLE SHOULDER



TYPICAL INSTALLATION ALONG THE INTERSTATE MAIN FACILITY AND ALONG RAMPS, FRONTAGE ROADS AND HIGHWAYS



* NOTE: THE 2'-0" MINIMUM OFFSET APPLIES ONLY TO STANDARD SIGNS MOUNTED ON U-SECTION POSTS. ALL STANDARD SIGNS MOUNTED ON PIPE WILL BE OFFSET A MINIMUM OF 4'-0". RAMP DESTINATION SIGNS WILL BE OFFSET 4'-0" FROM SHOULDERS.

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38TH AVENUE ROADWAY IMPROVEMENTS
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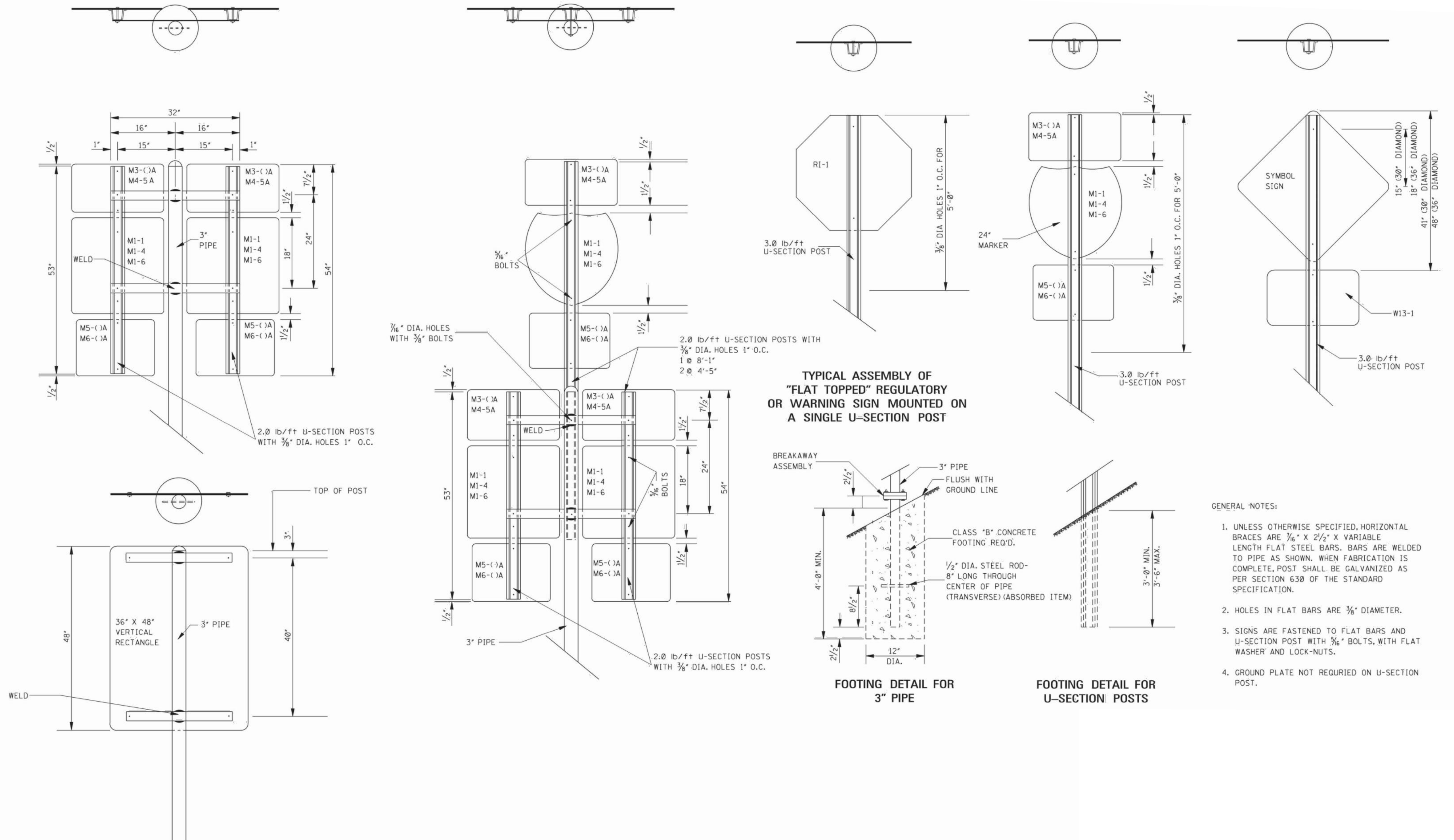
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



STANDARD
ROADSIDE SIGN
ASSEMBLY AND
INSTALLATION

WORKING NUMBER:
SN-4

DRAWING NUMBER:
72



NOTICE TO DRAWING HOLDER

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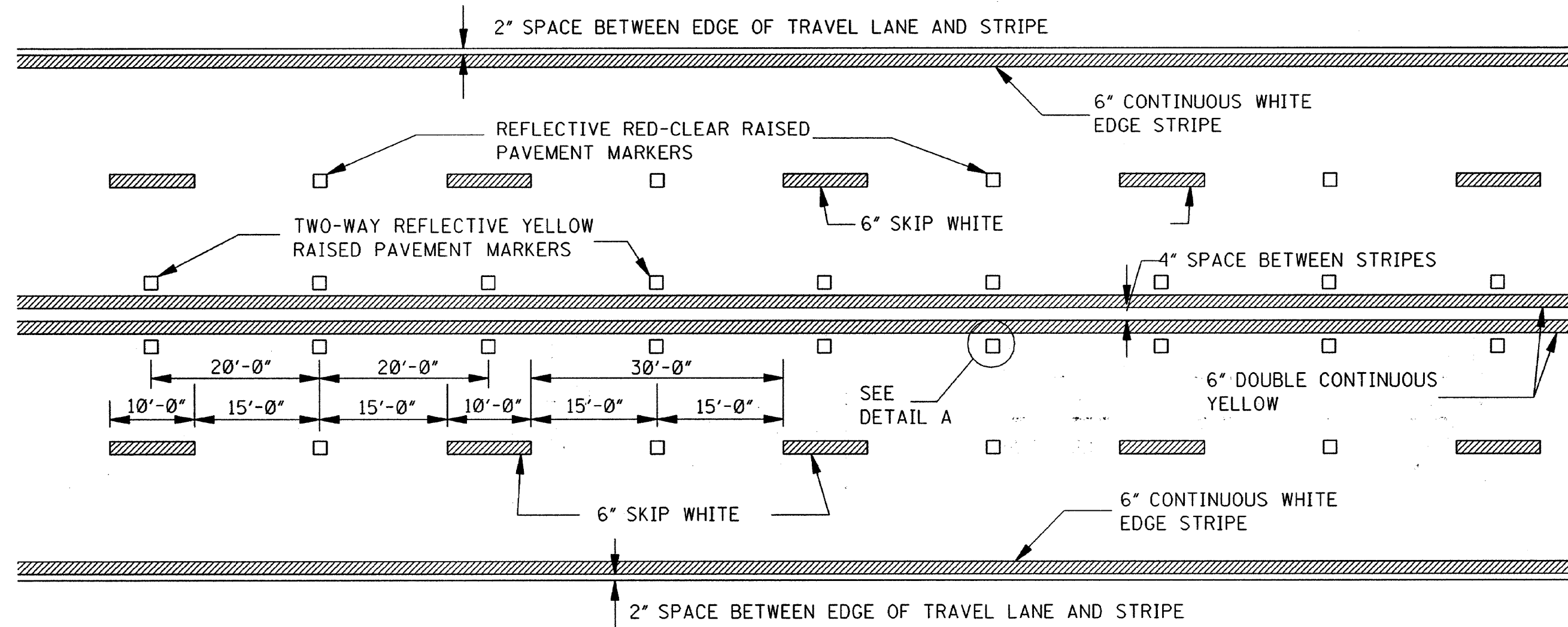
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

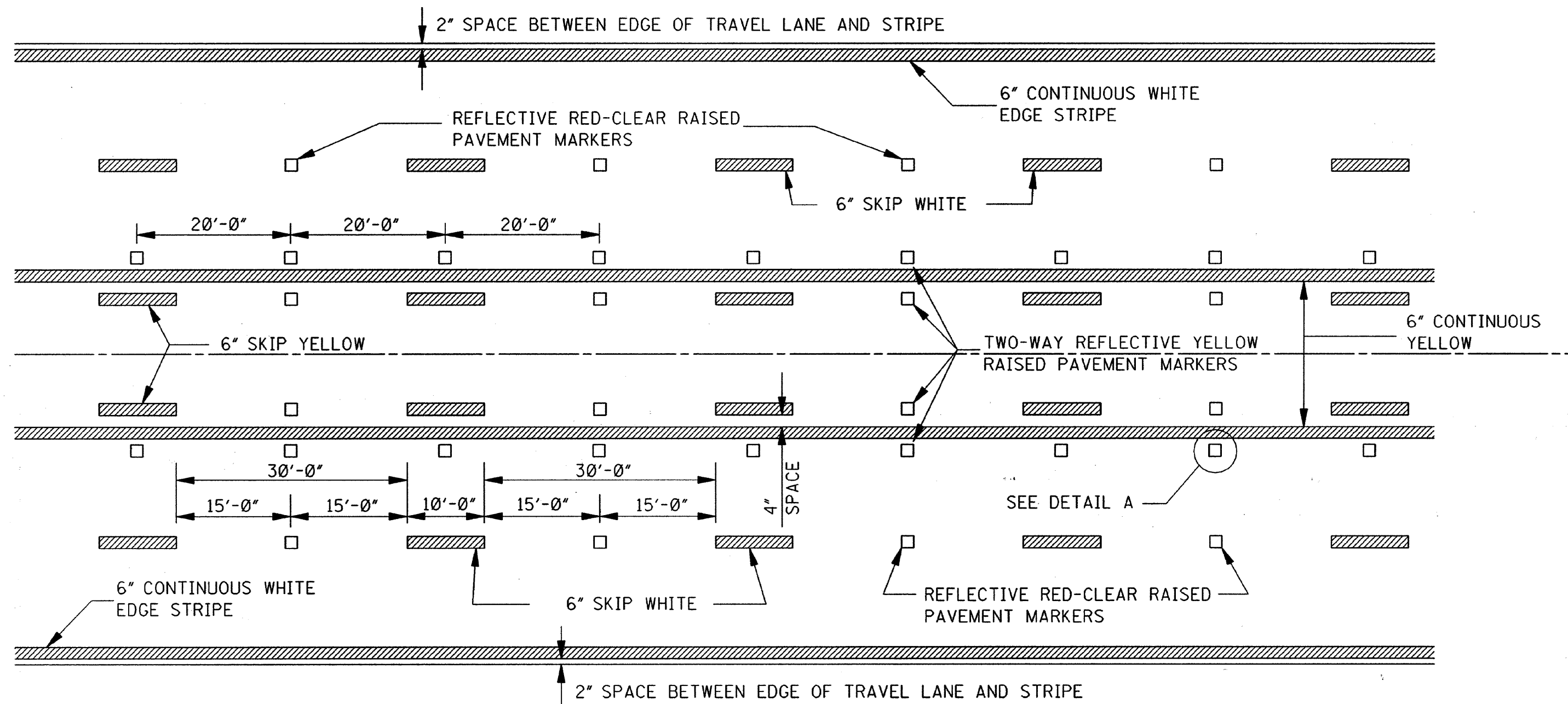
STANDARD
ROADSIDE SIGN
ASSEMBLY AND
INSTALLATION

WORKING NUMBER:
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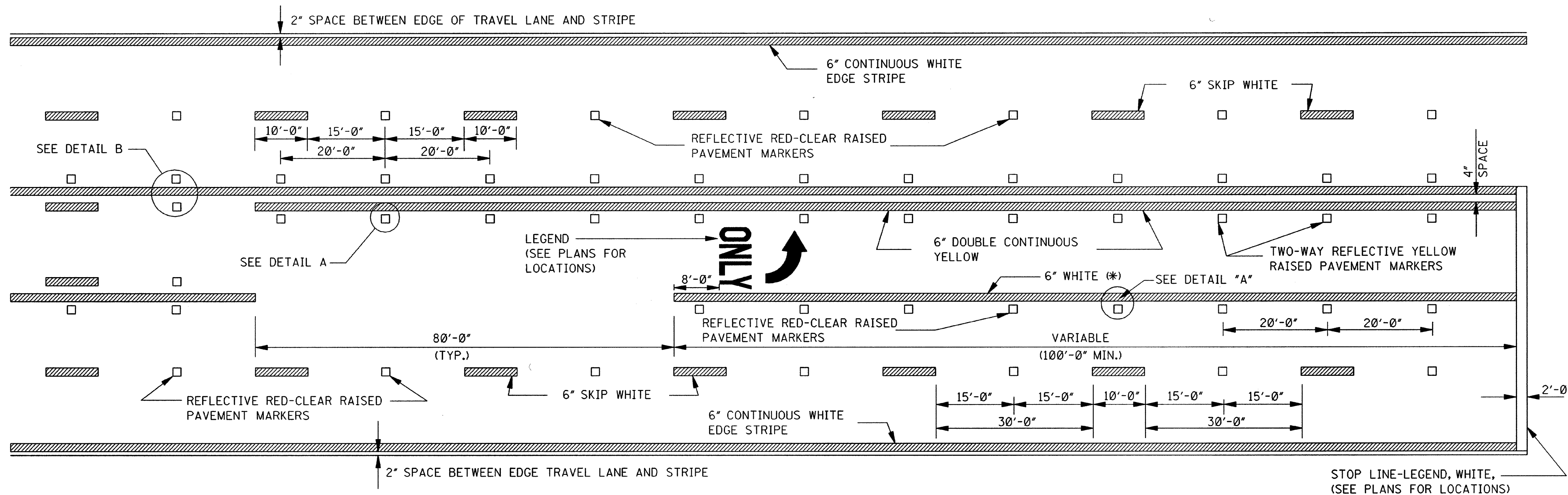
DRAWING NUMBER:
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TYPICAL STRIPING AND RAISED PAVEMENT MARKERS FOR 4-LANE SECTION

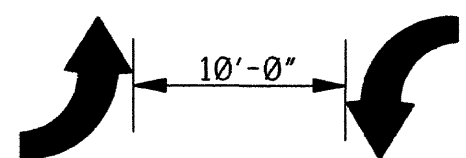


TYPICAL STRIPING AND RAISED PAVEMENT MARKERS FOR 5-LANE SECTION



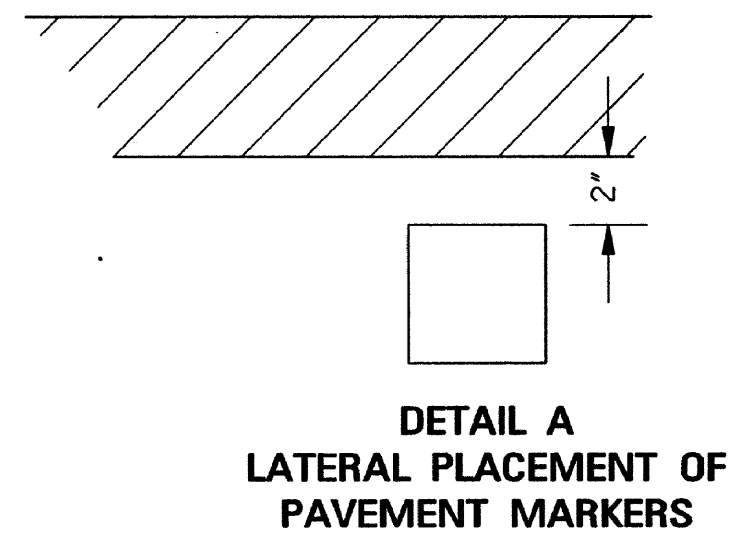
TYPICAL STRIPING AND RAISED PAVEMENT MARKERS AT LEFT TURN LANES

*NOTE: USE DETAIL STRIPING IF LENGTH $\leq$ 150' AT THIS LOCATION, OTHERWISE USE CONTINUOUS STRIPING.



TYPICAL TWO-WAY ARROW INSTALLATION

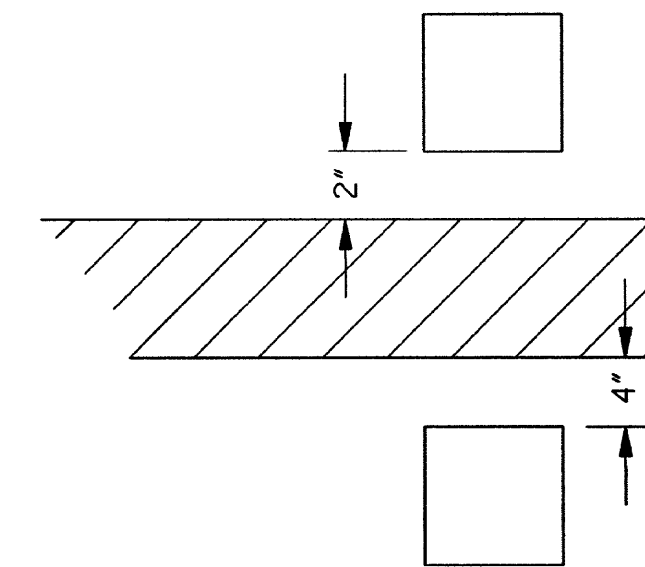
- NOTES: 1. CONSIDER EACH SEGMENT OF CONTINUOUS TWO-WAY LEFT TURN LANE SEPARATELY.
2. IF SEGMENT IS LESS THAN 350', PLACE ONE SET OF ARROWS IN CENTER OF SEGMENT.
3. IF SEGMENT IS GREATER THAN 350', PLACE FIRST SET OF ARROWS 50' TO 100' FROM BEGINNING AND/OR END OF SEGMENT AND SPACE ADDITIONAL SETS OF ARROWS (250' O.C.).



DETAIL A
LATERAL PLACEMENT OF PAVEMENT MARKERS

GENERAL NOTE:

1. PAVEMENT MARKERS SHALL BE HIGH PERFORMANCE RAISED PAVEMENT MARKERS AS LISTED IN THE MDT "APPROVED SOURCES OF MATERIALS".



DETAIL B
LATERAL PLACEMENT OF PAVEMENT MARKERS

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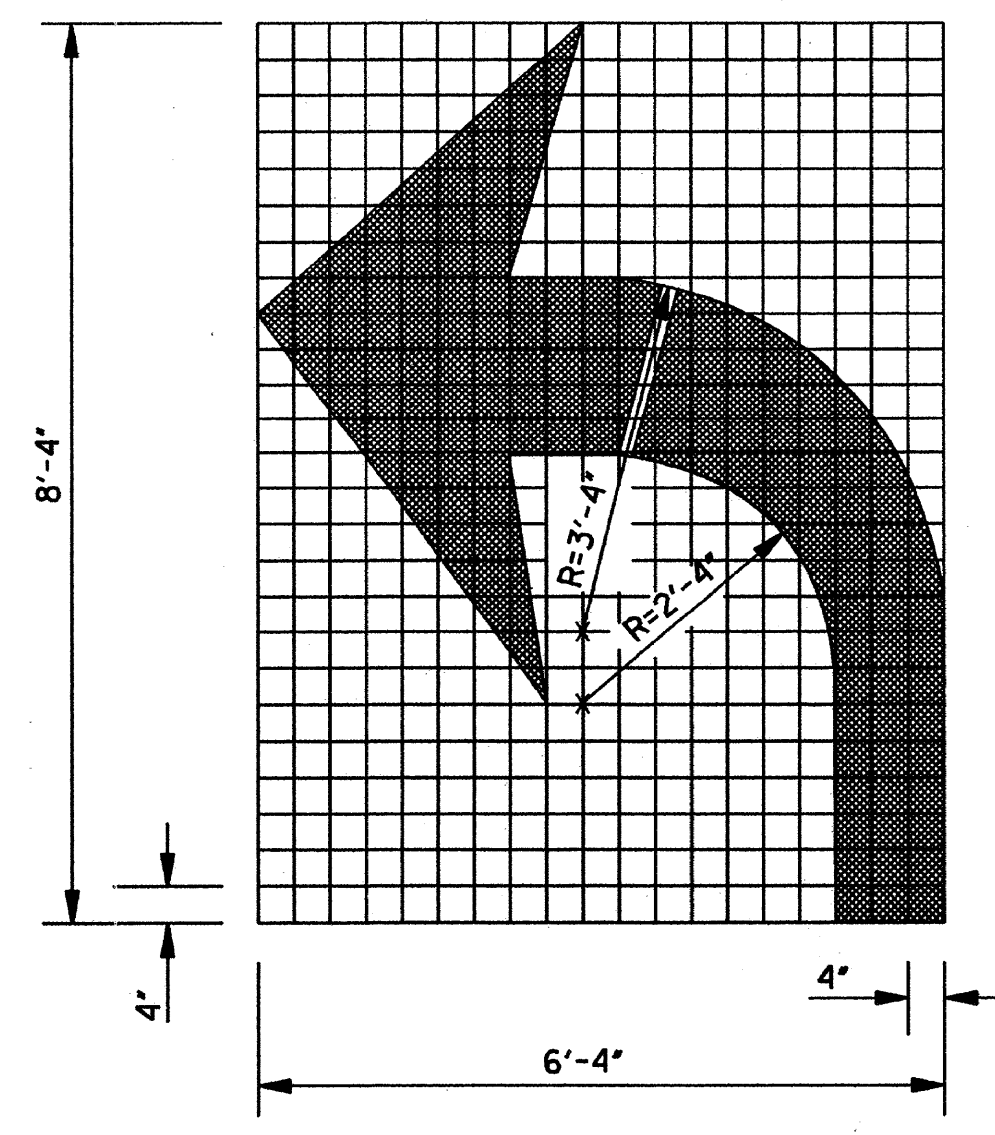
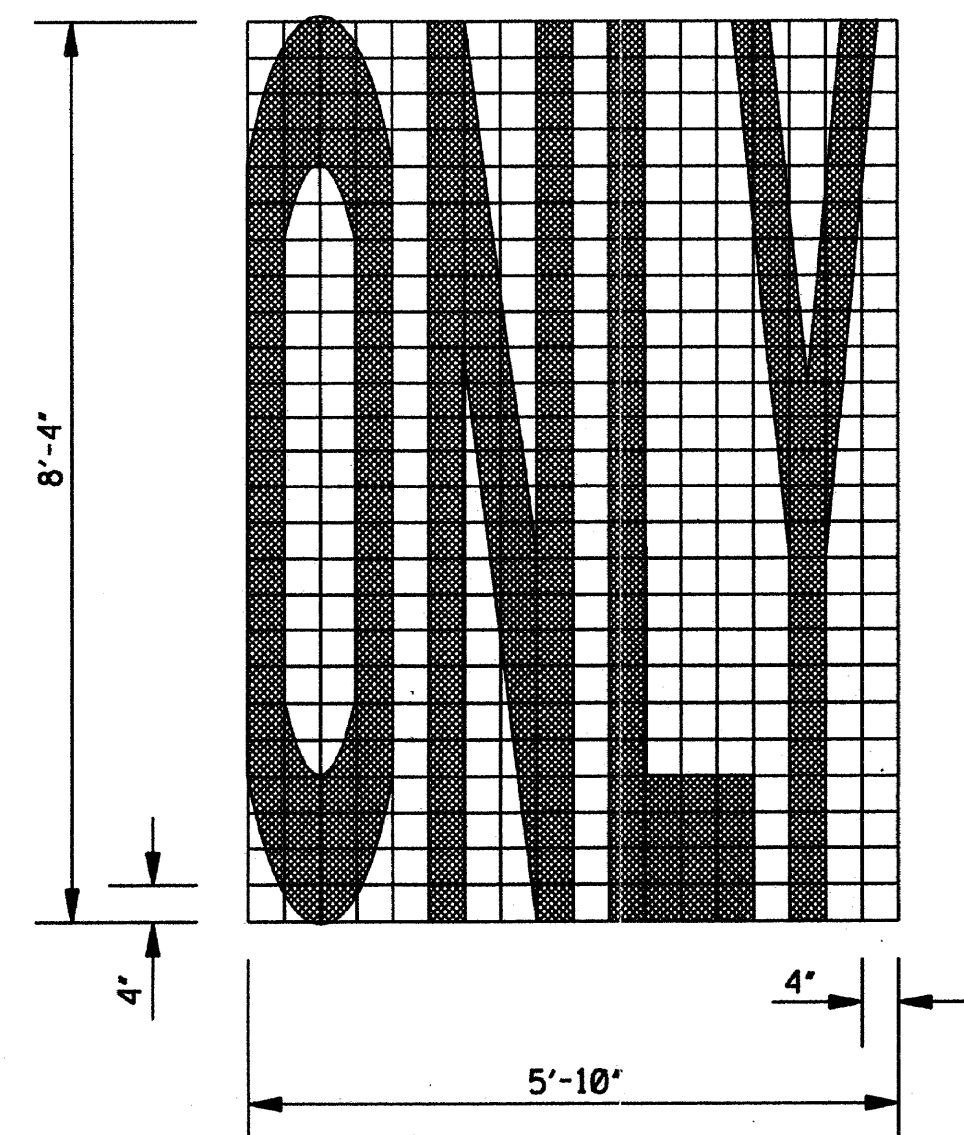
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

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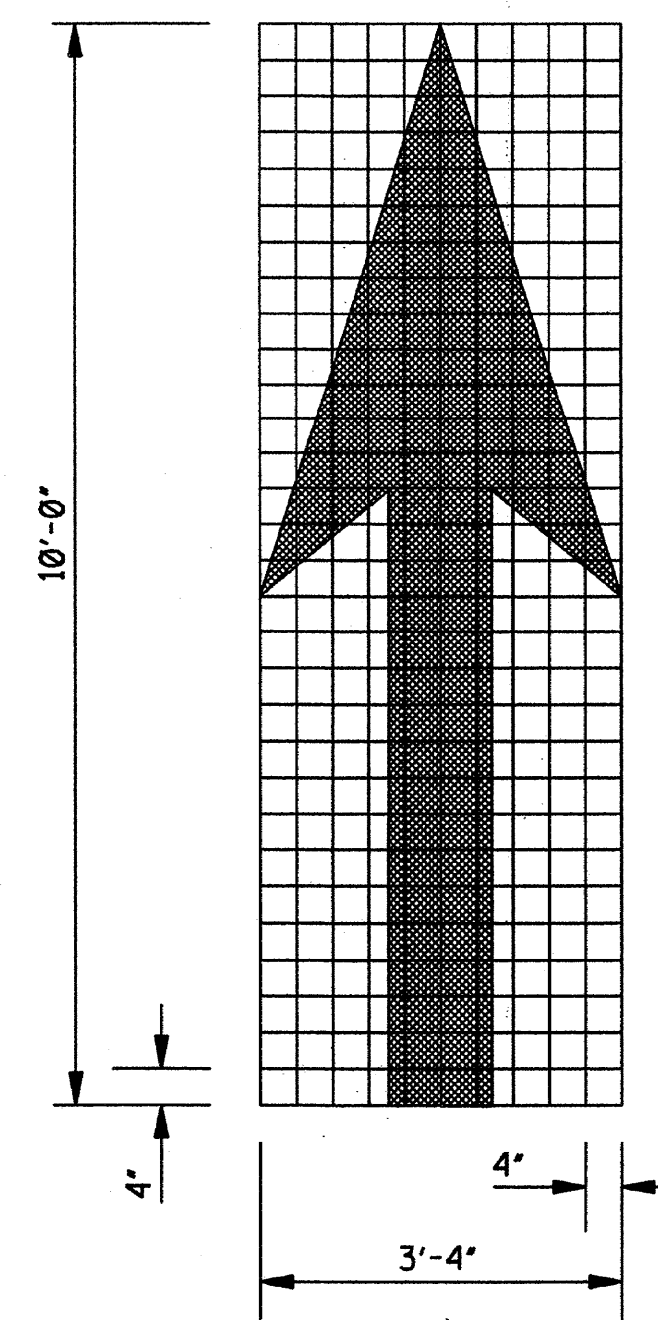
PAVEMENT MARKING DETAILS
FOR 4-LANE AND 5-LANE
UNDIVIDED ROADWAYS

WORKING NUMBER:
PM-2

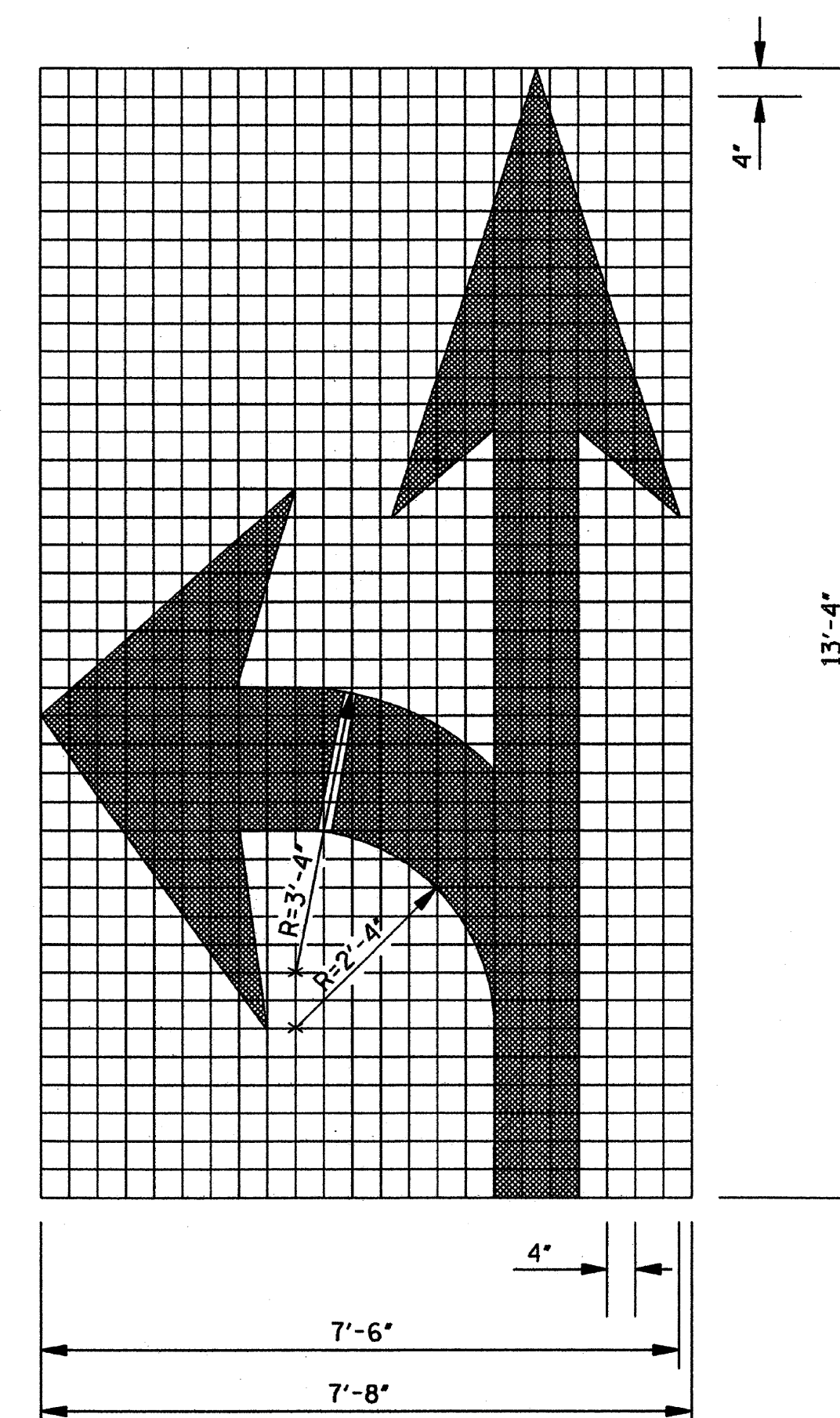
DRAWING NUMBER:
74



TURN ARROW



THRU ARROW

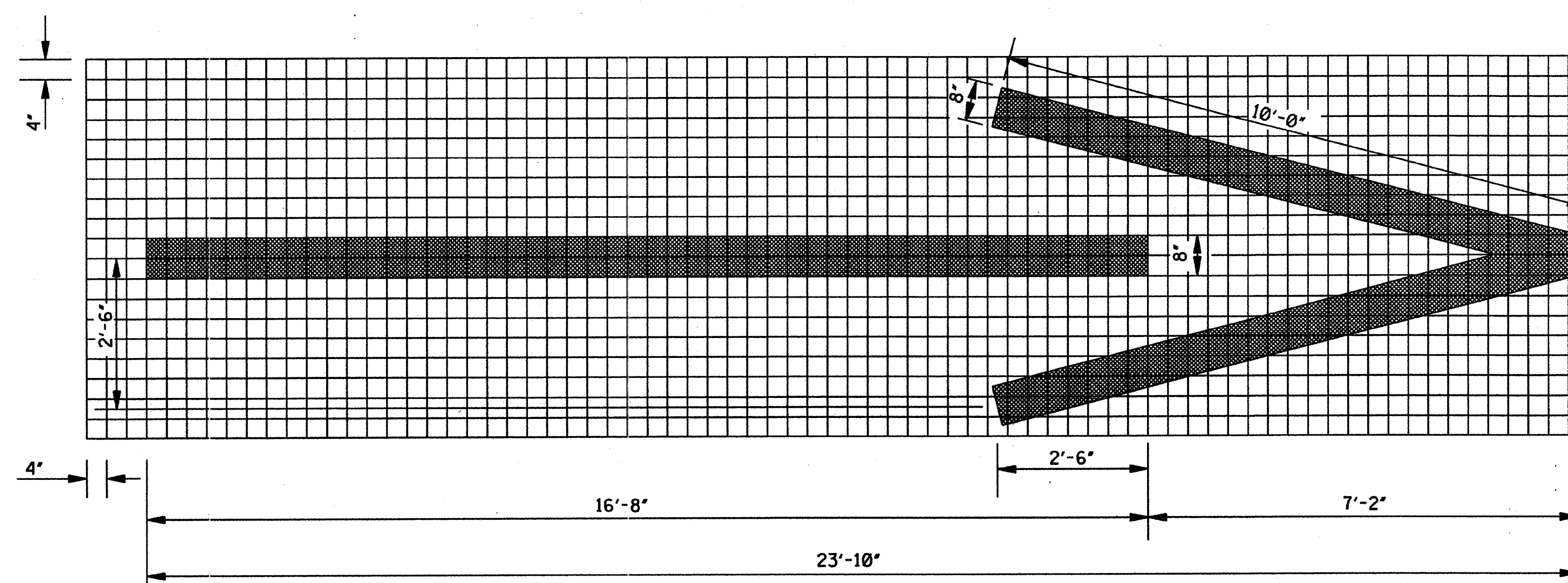


COMBINATION ARROW

GENERAL NOTES:

1. UNLESS OTHERWISE SHOWN ON THE PLANS, ALL PAVEMENT MARKING LEGENDS, INCLUDING TURN ARROWS, SHALL BE APPLIED USING HIGH PERFORMANCE MATERIALS
2. TWO HORIZONTAL GAPS (CAUSED BY TEMPLATE CONNECTORS) OF 1/2" OR LESS AND EXTENDING THE FULL WIDTH ARE PERMITTED IN EACH LETTER.
3. FOR OTHER DETAILS, SEE THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
4. PAY QUANTITIES FOR PAVEMENT MARKING LEGENDS ARE AS FOLLOWS:

PAY QUANTITIES	
LEGEND/SYMBOL	AREA (ft ²)
ONLY	22.0
TURN ARROW	16.4
THRU ARROW	12.3
COMB. ARROW	27.5
1-WAY ARROW	24.3



1-WAY ARROW

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38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

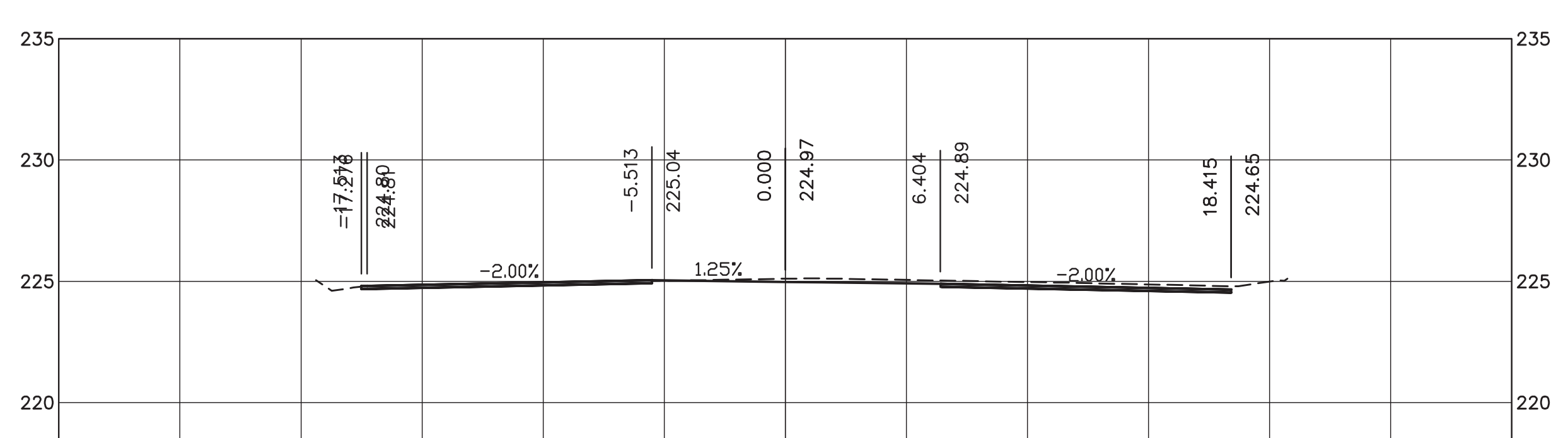
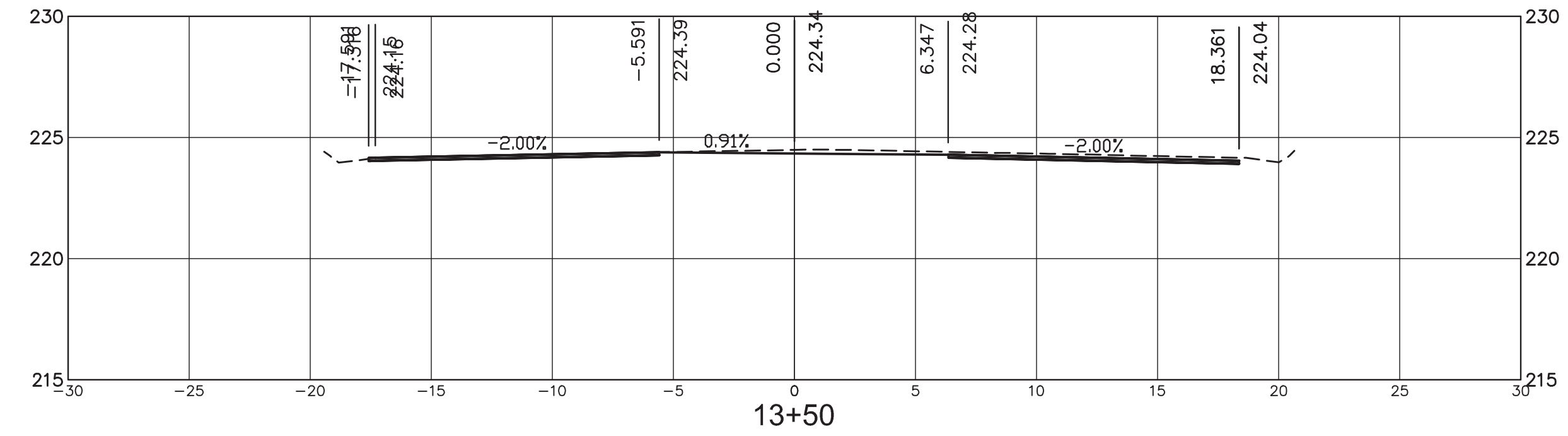
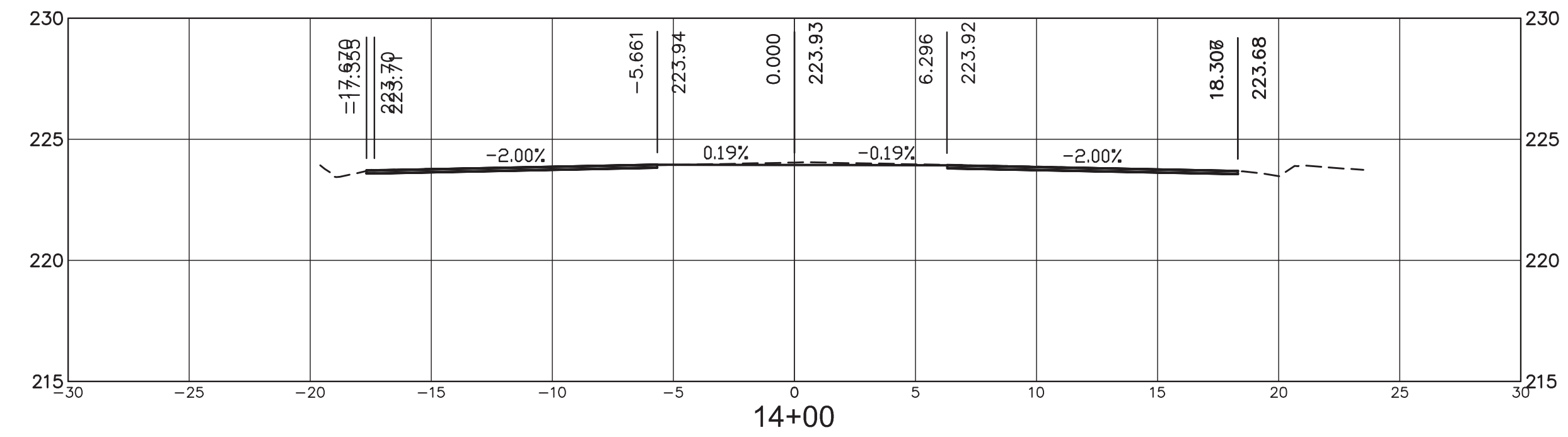
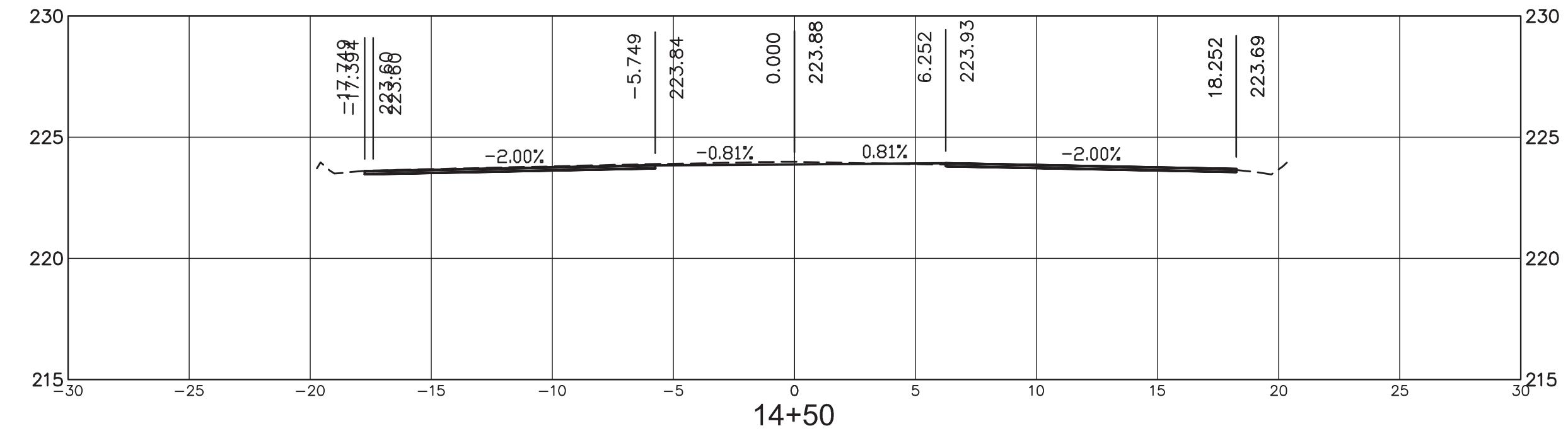
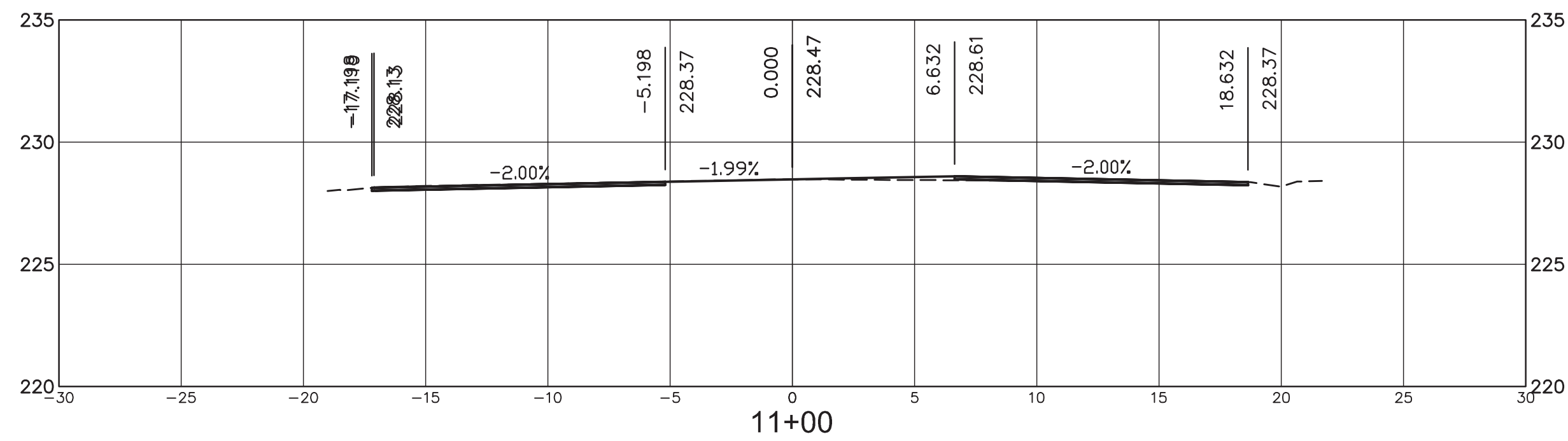
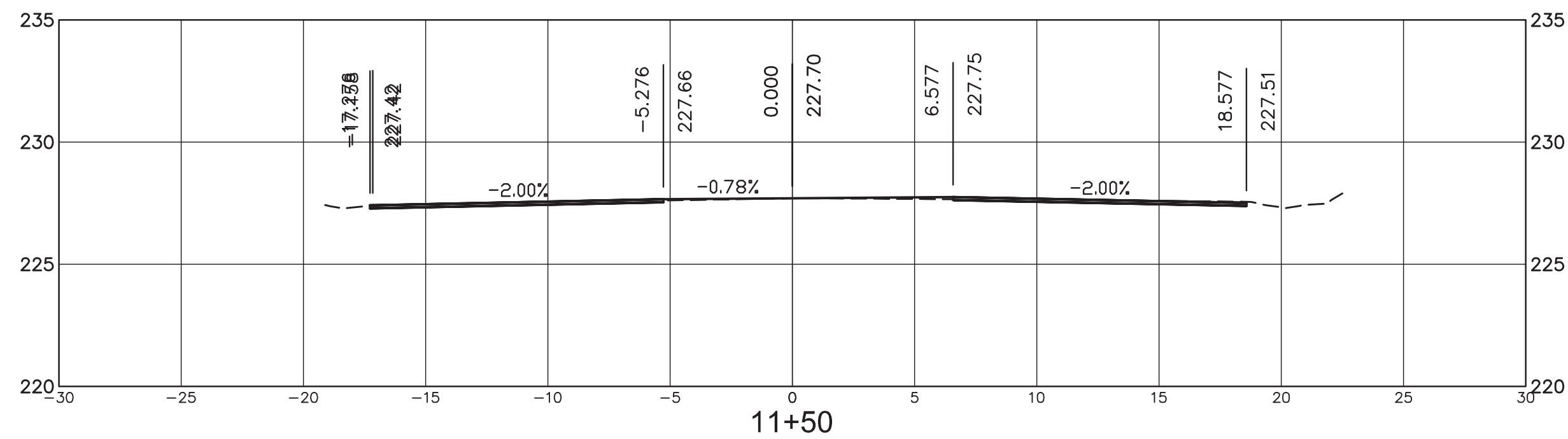
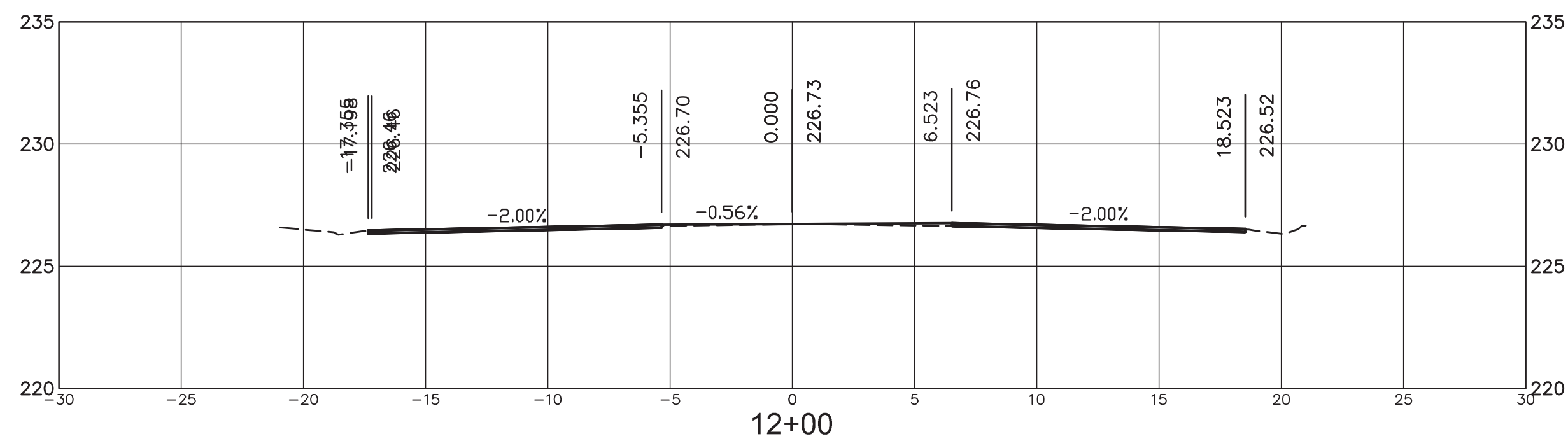
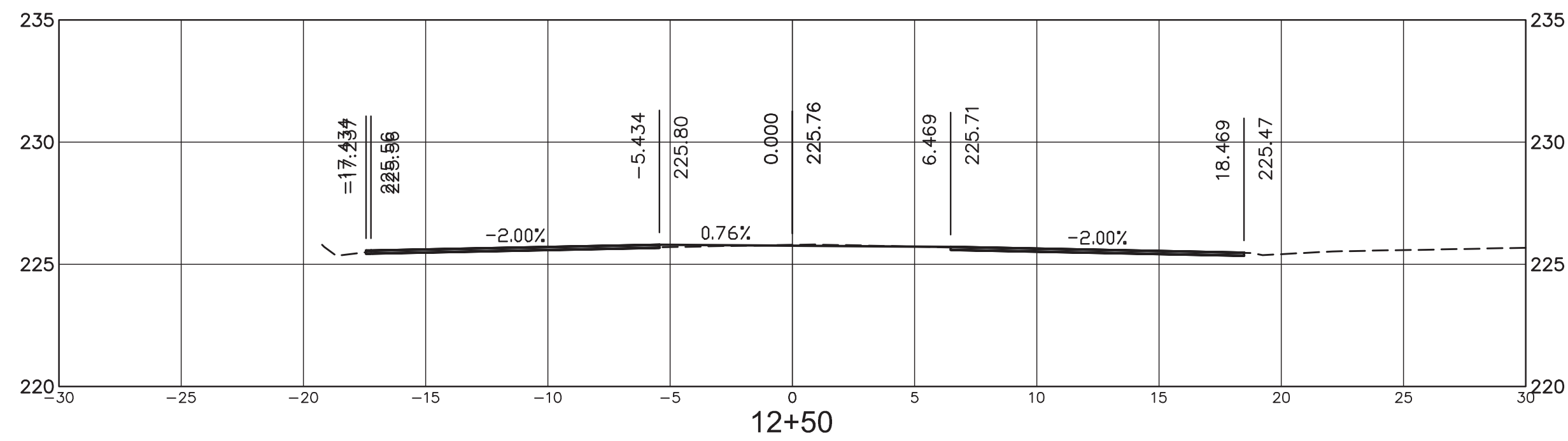
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



PAVEMENT MARKING
LEGEND DETAILS

WORKING NUMBER:
PM-6

DRAWING NUMBER:
75



6/25/2019 9:09 AM C:\Users\jg\projects\14000\14960\38th_ave_roadway\14960_cross_sections.dwg

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
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				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

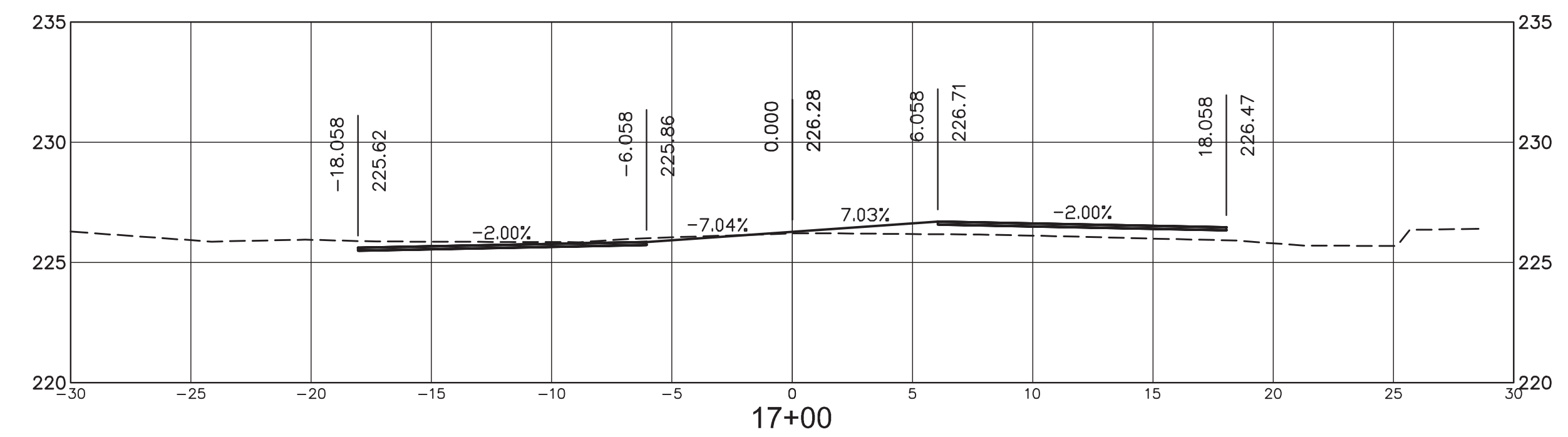
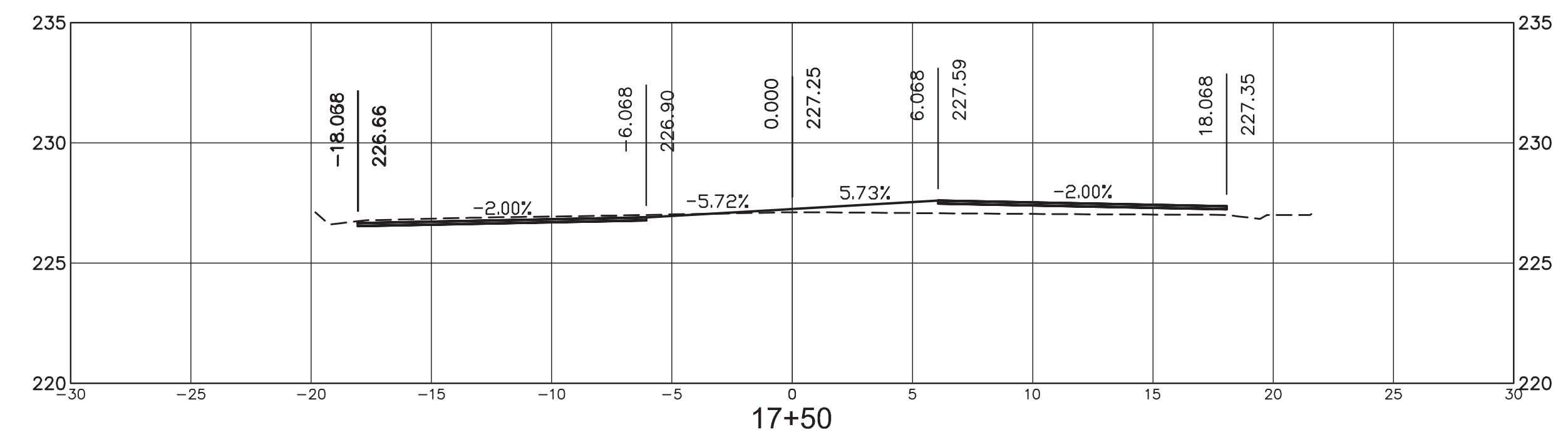
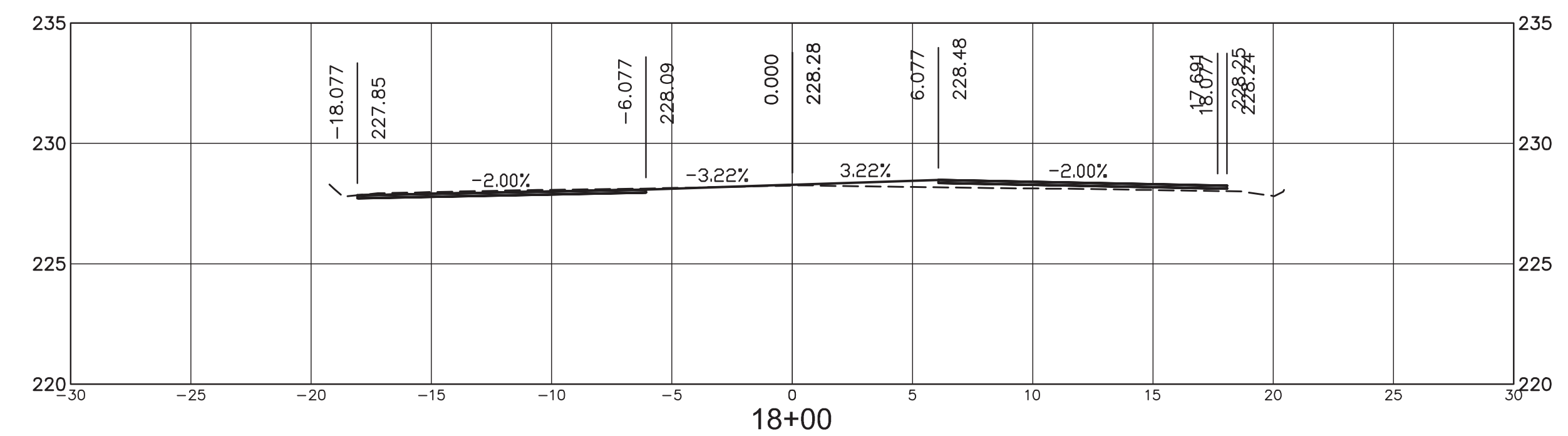
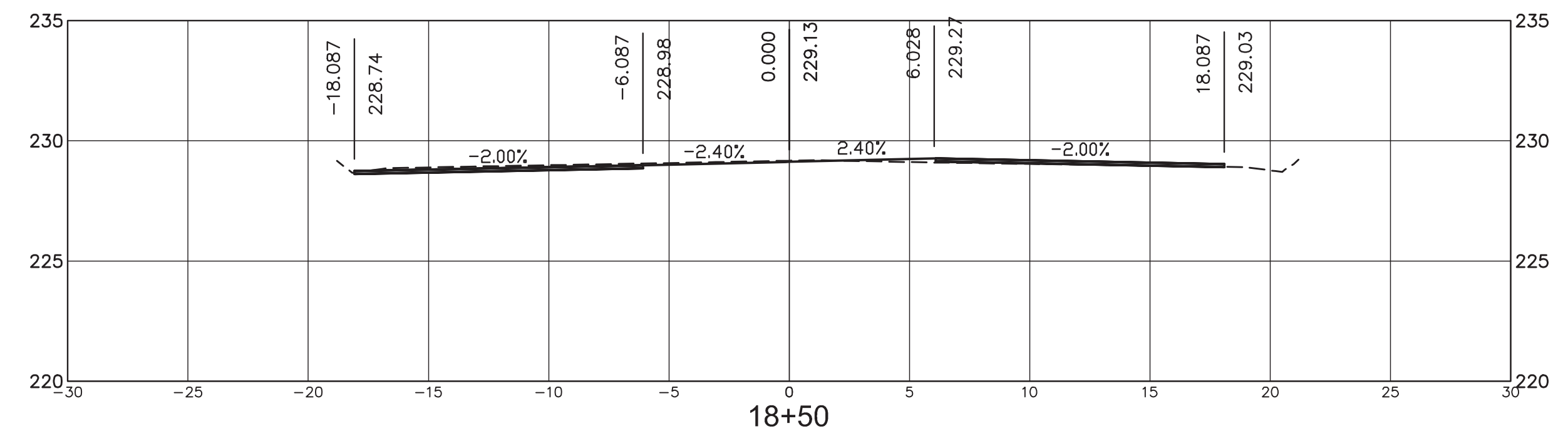
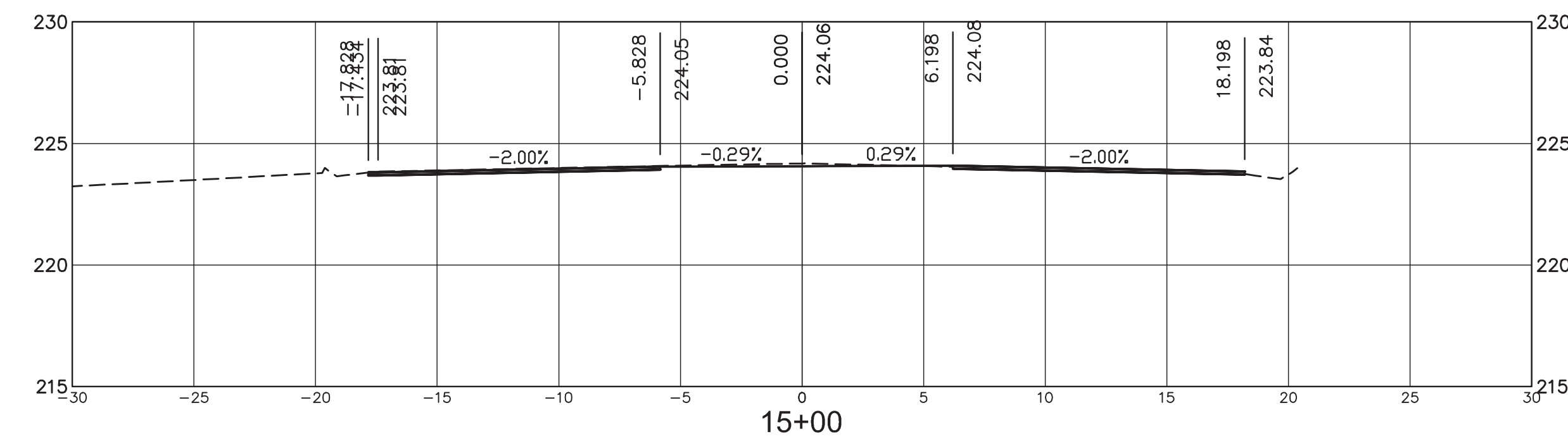
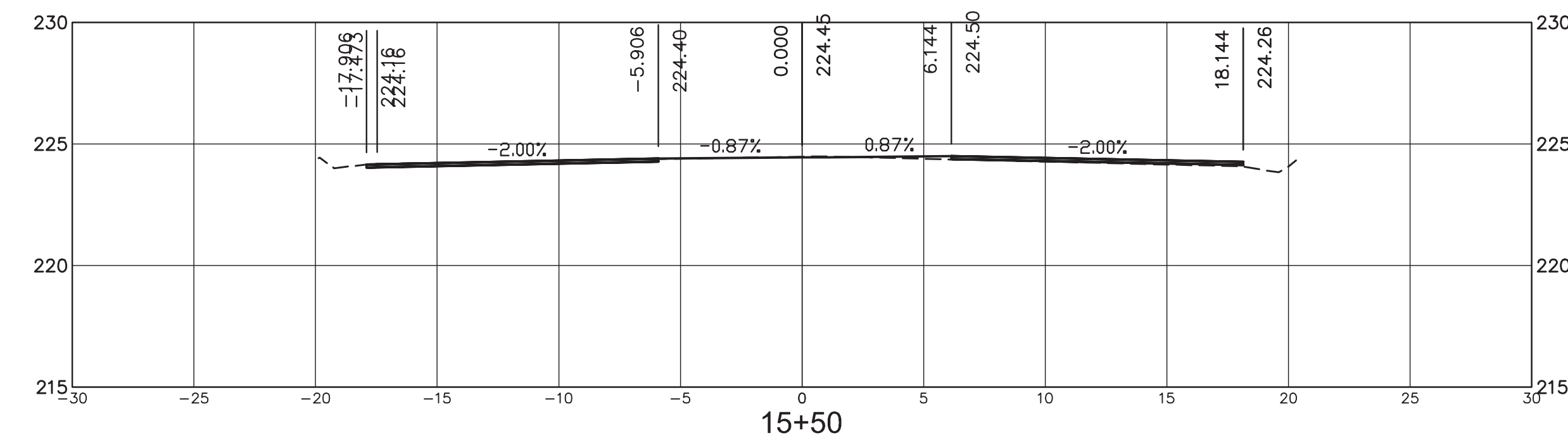
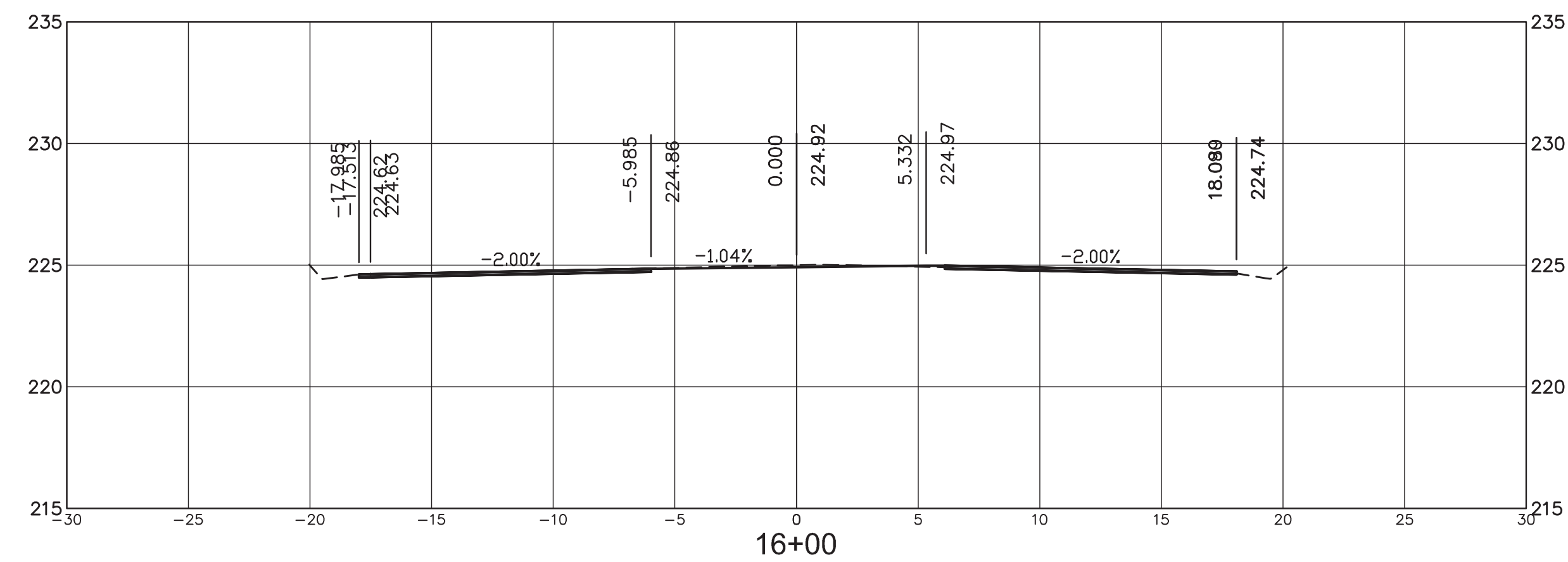
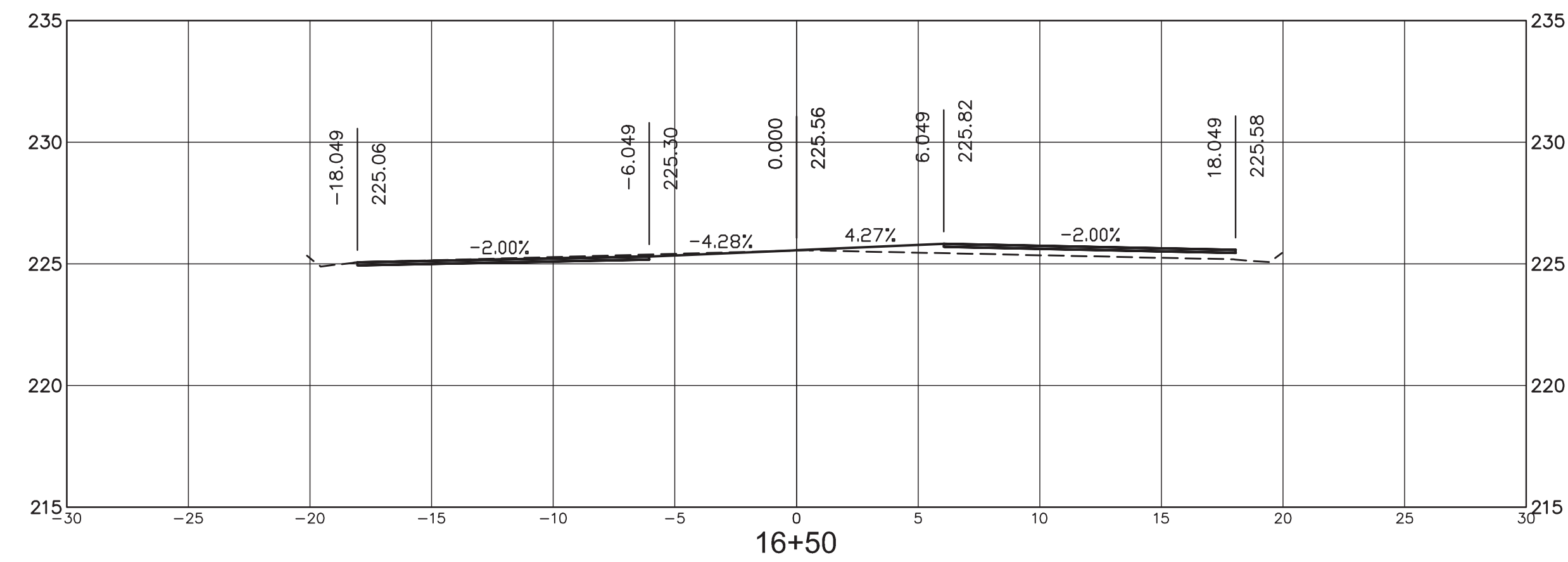
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
CROSS SECTIONS
STA 11+00 TO 14+50

WORKING NUMBER:
CS-1

DRAWING NUMBER:
901



6/25/2019 9:11 AM C:\Users\jg\Documents\14960\14960_036\14960_036_01.dwg

NOTICE TO DRAWING HOLDER
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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.:	14960
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				DRWN:	MLJ DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

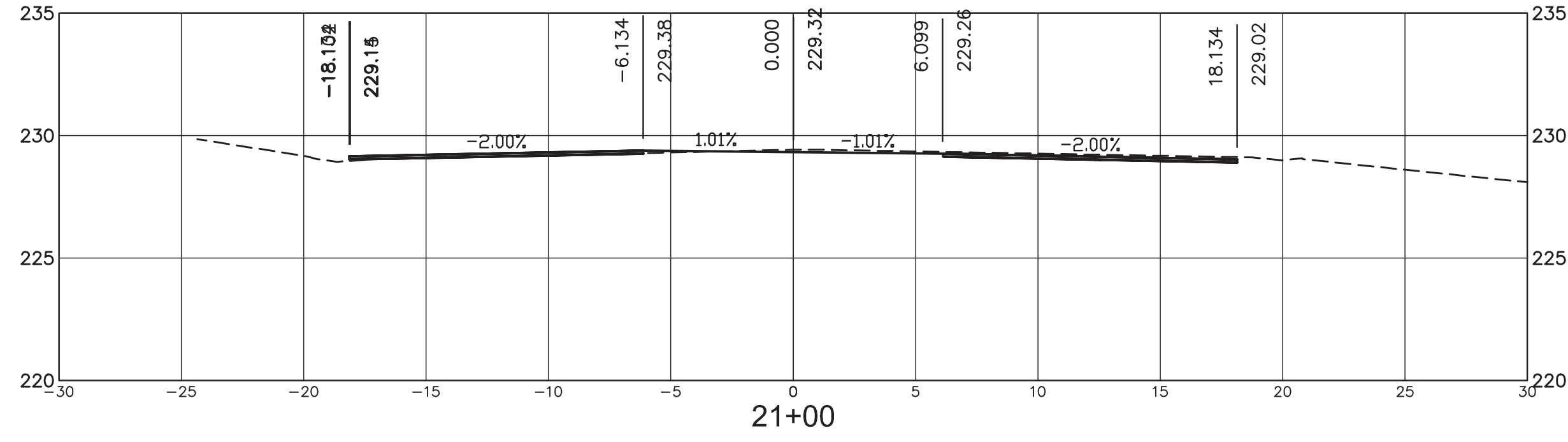
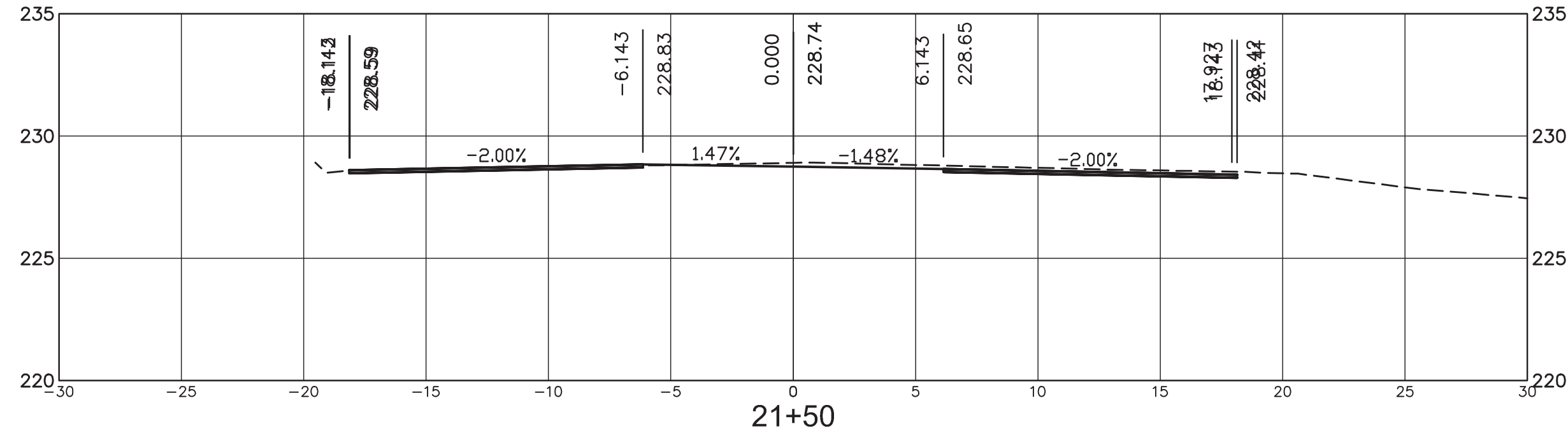
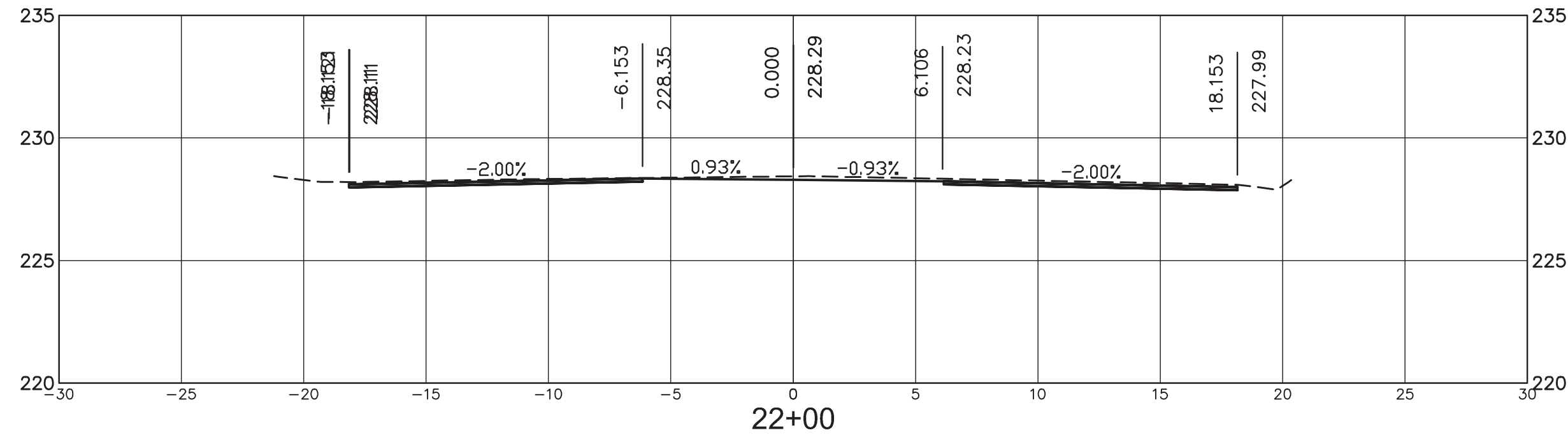
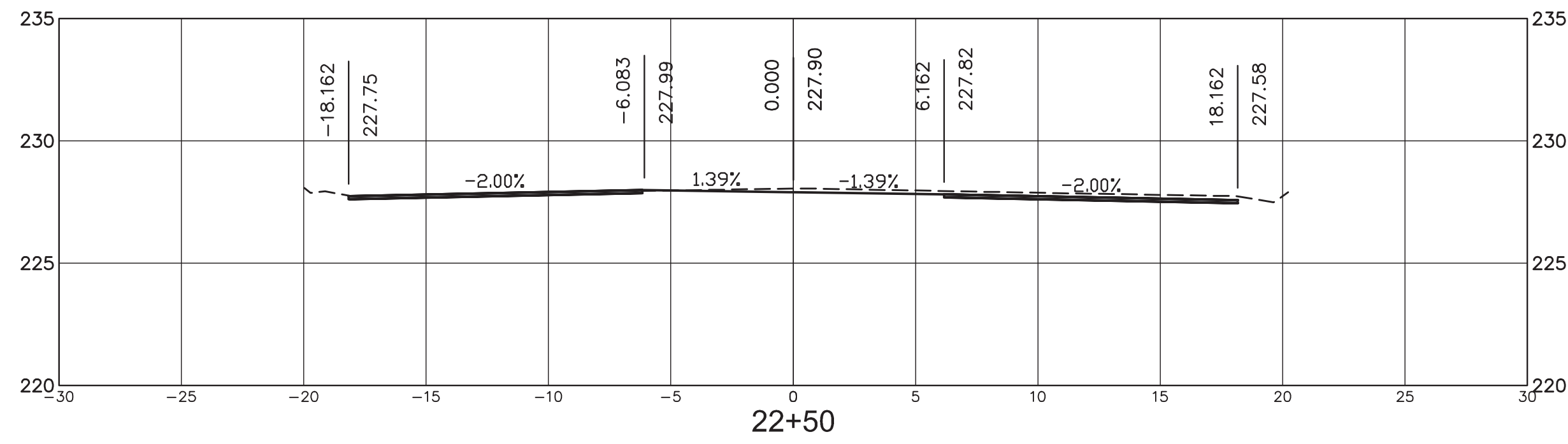
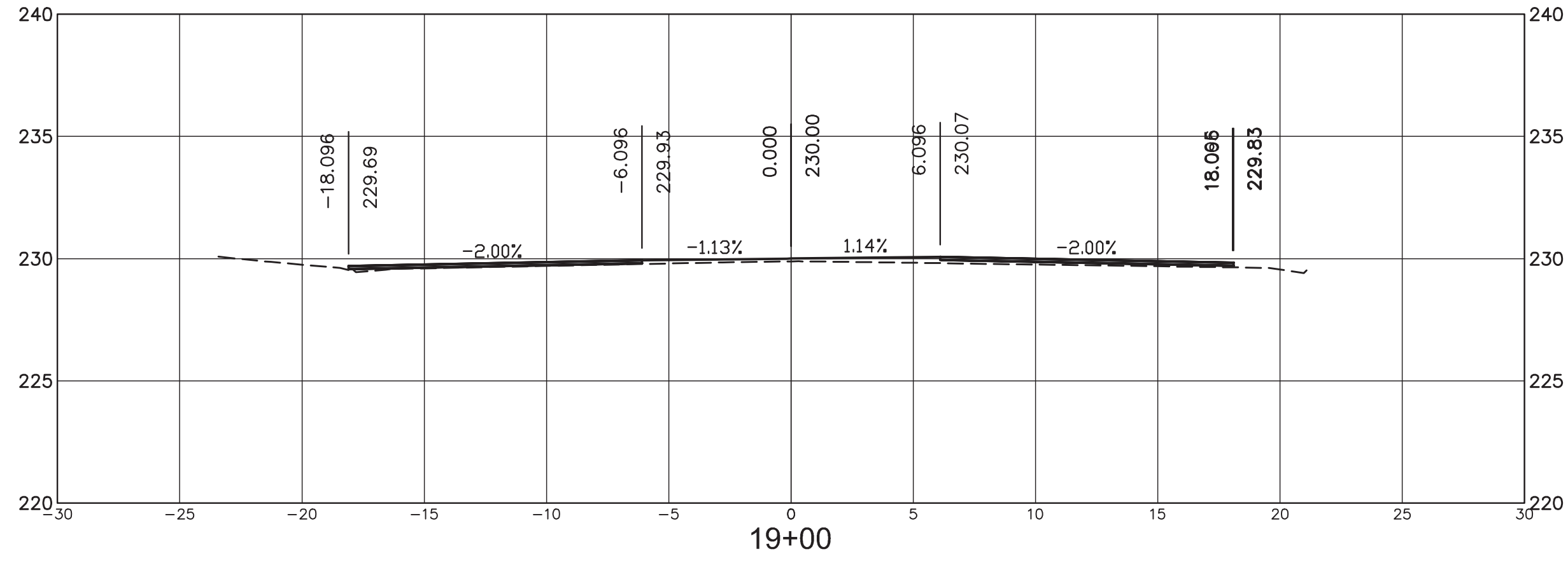
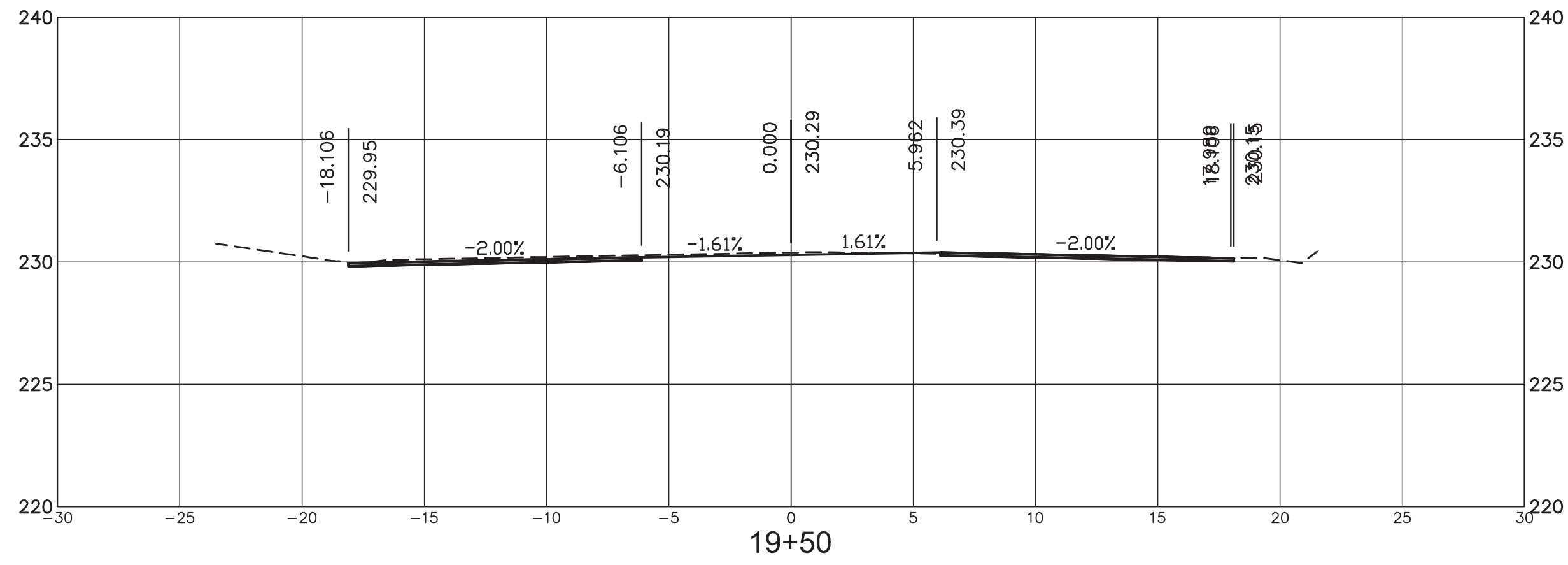
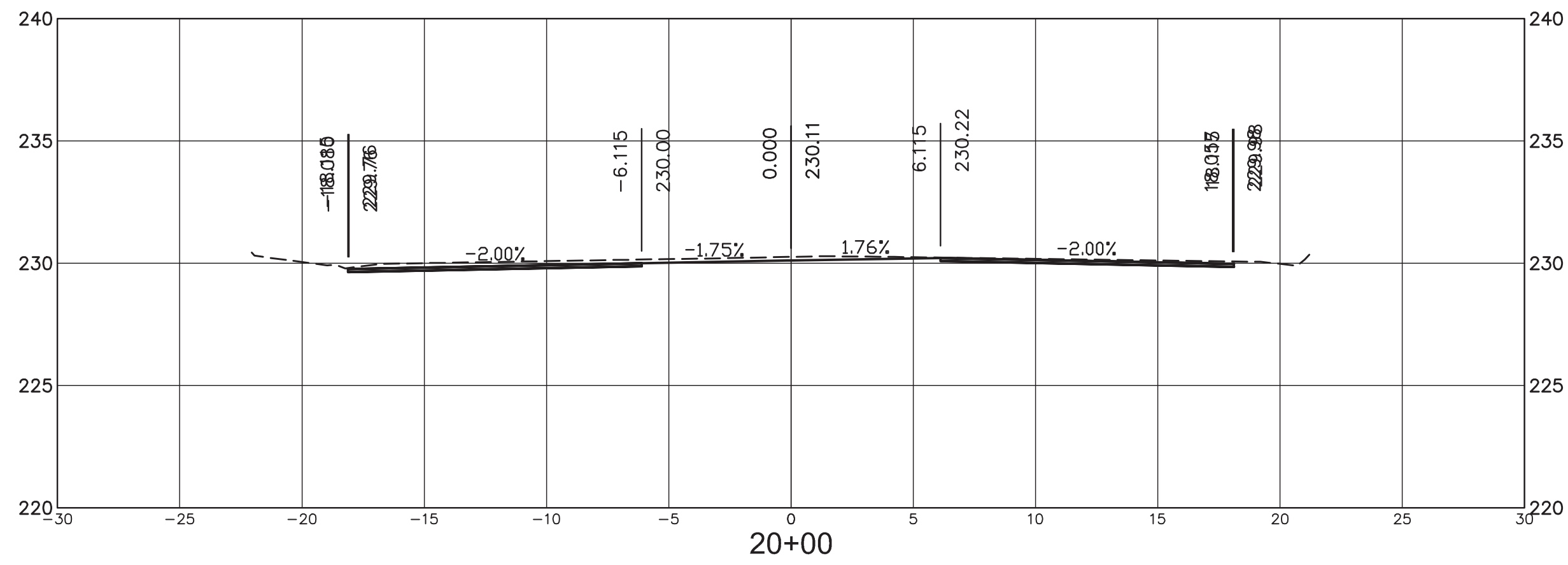
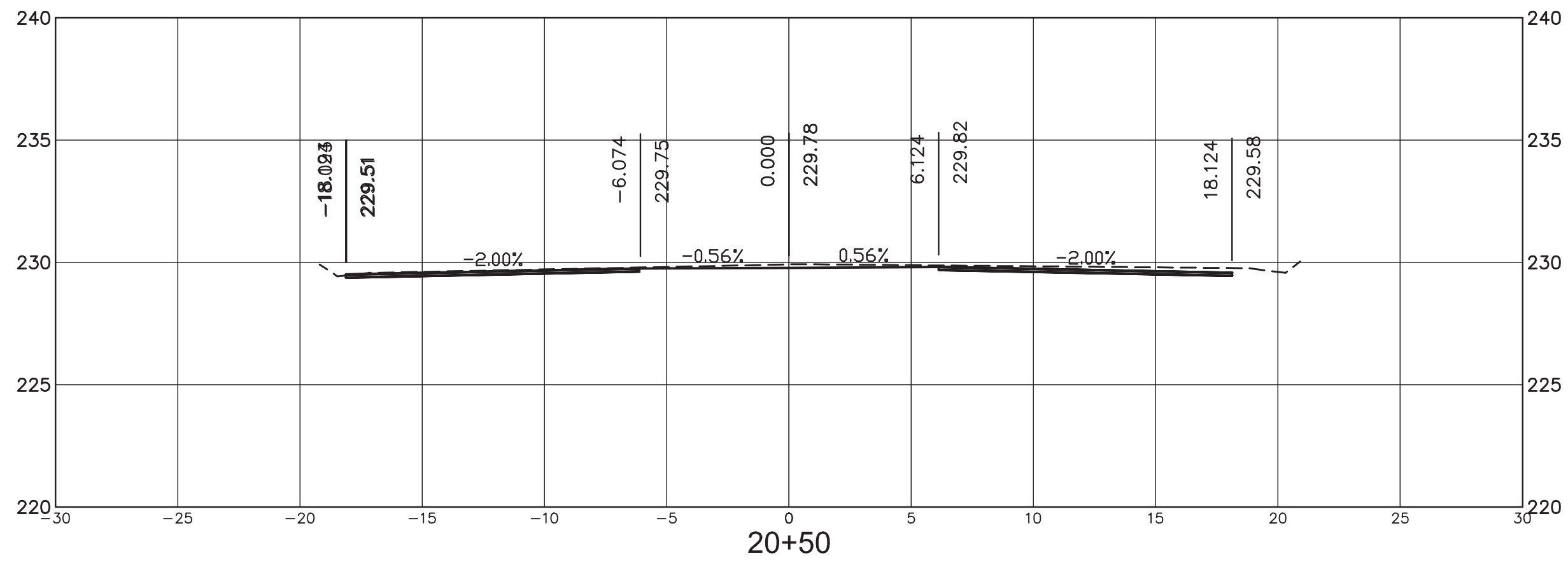
38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
CROSS SECTIONS
STA 15+00 TO 18+50

WORKING NUMBER: CS-2
DRAWING NUMBER: 902



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NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
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38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

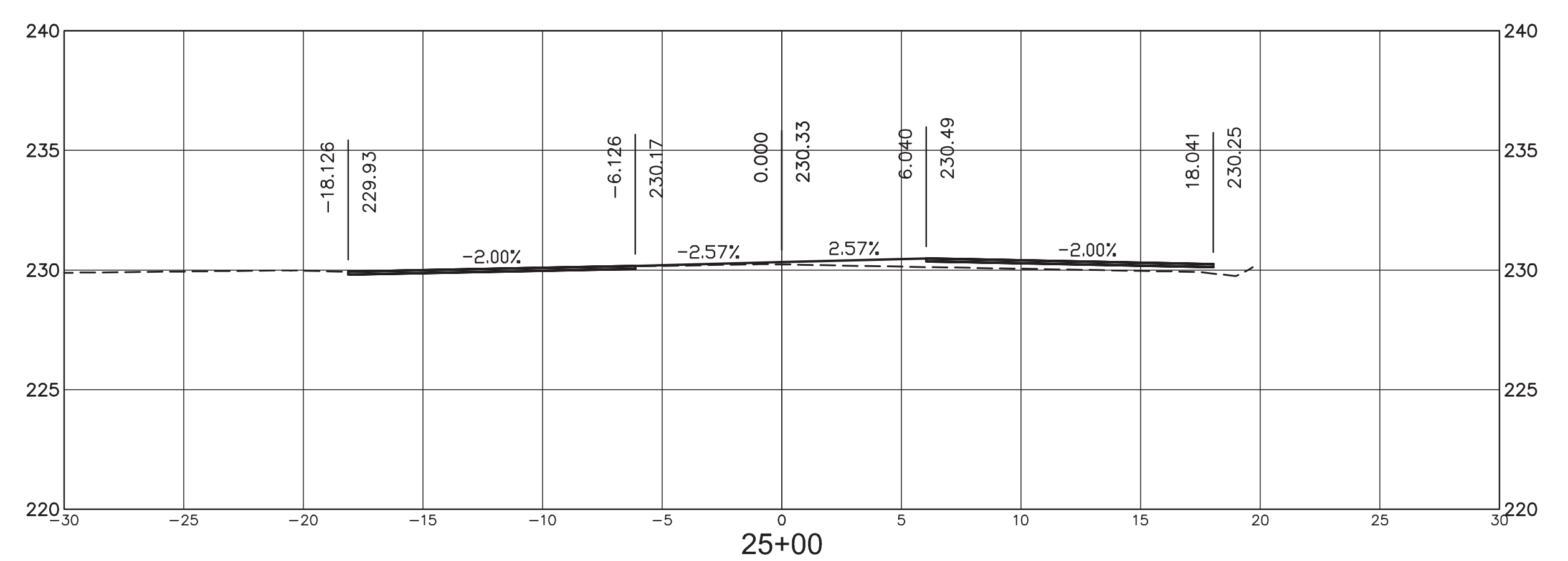
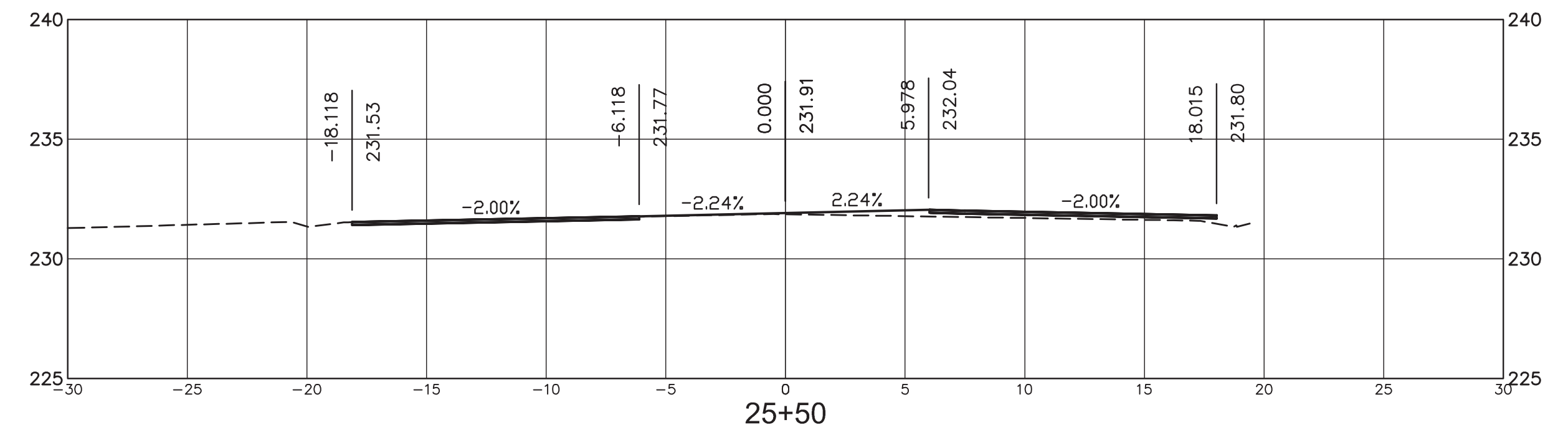
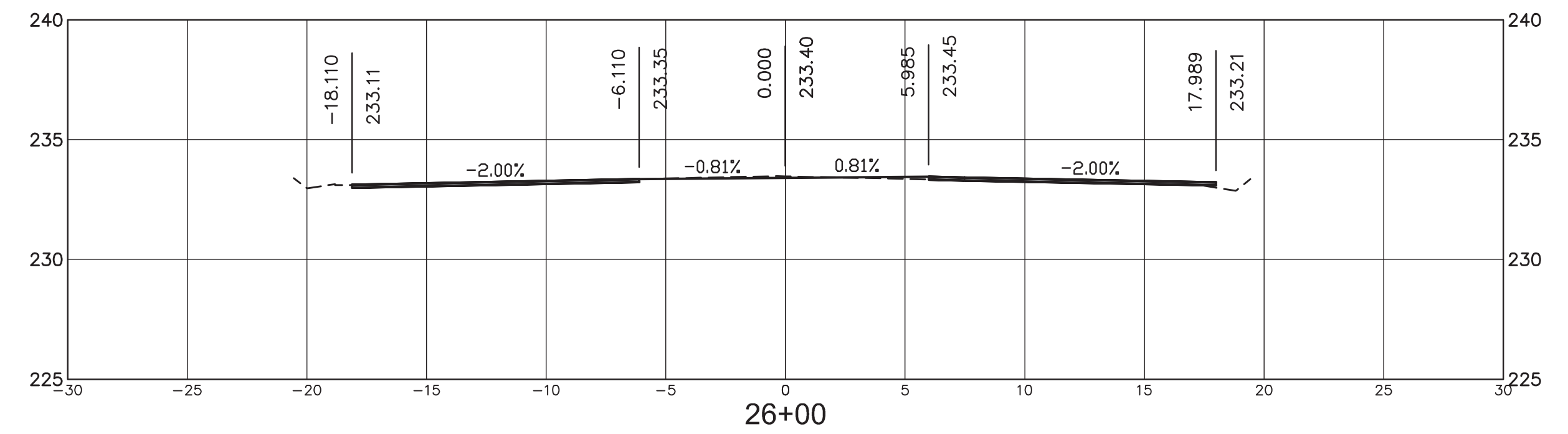
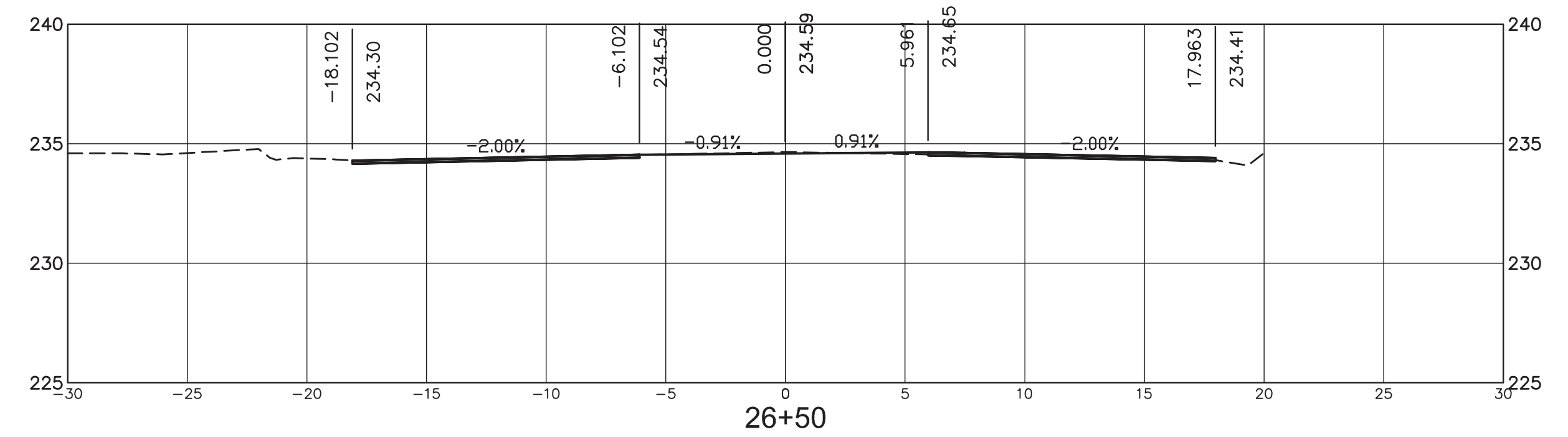
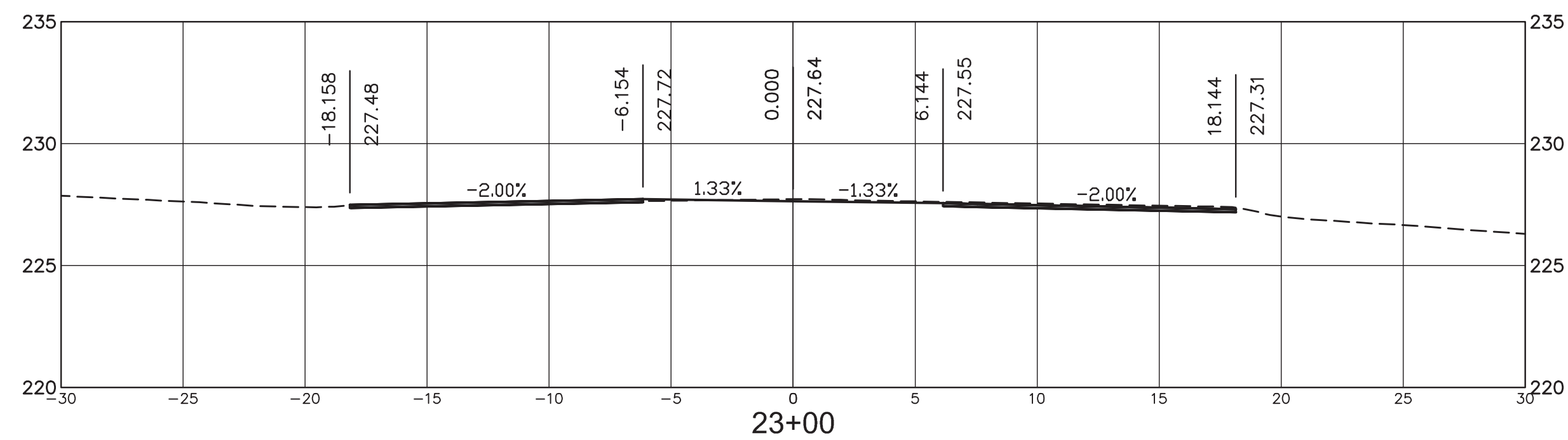
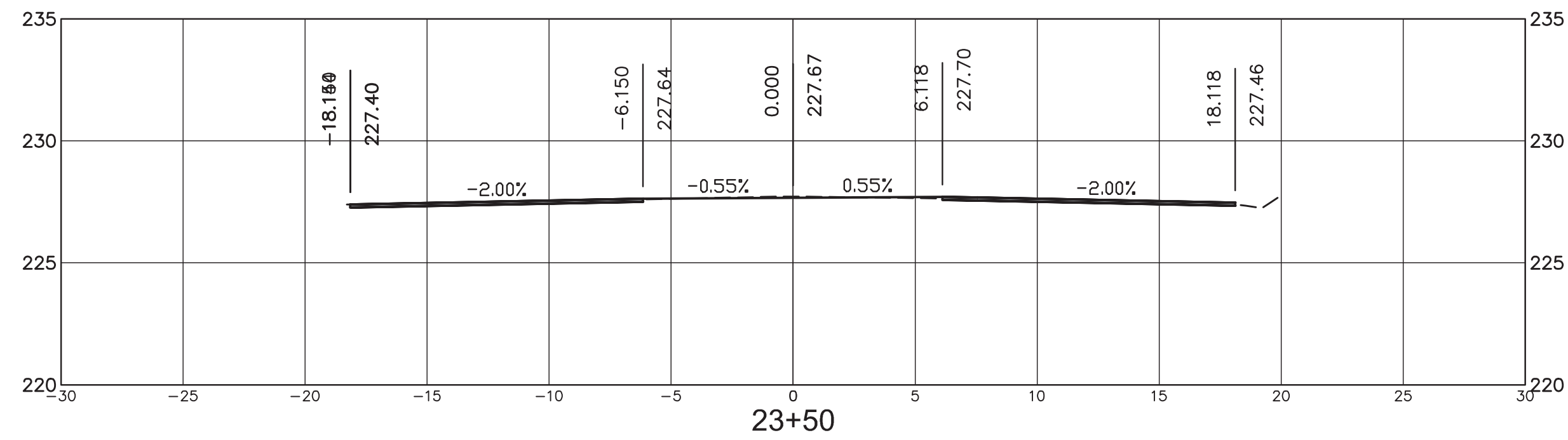
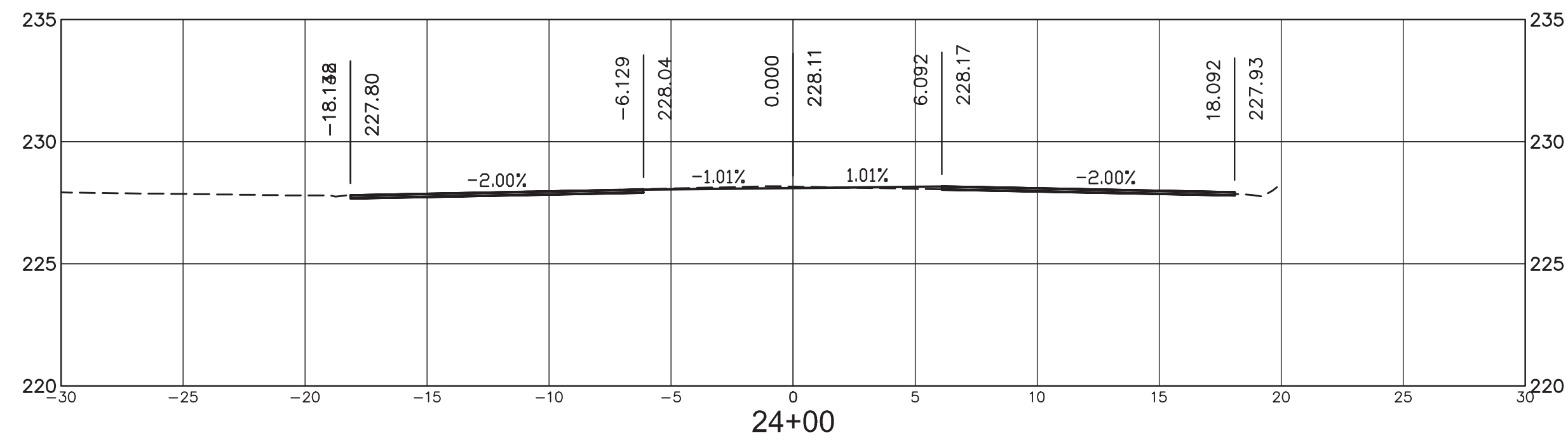
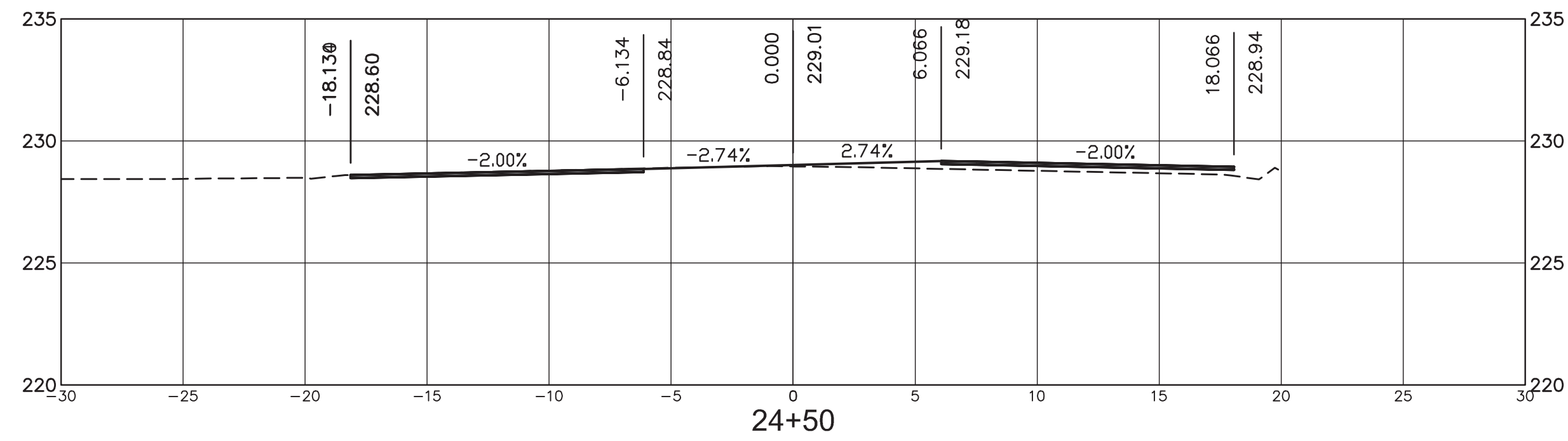
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
CROSS SECTIONS
STA 19+00 TO 22+50

WORKING NUMBER:
CS-3

DRAWING NUMBER:
903



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NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
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38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



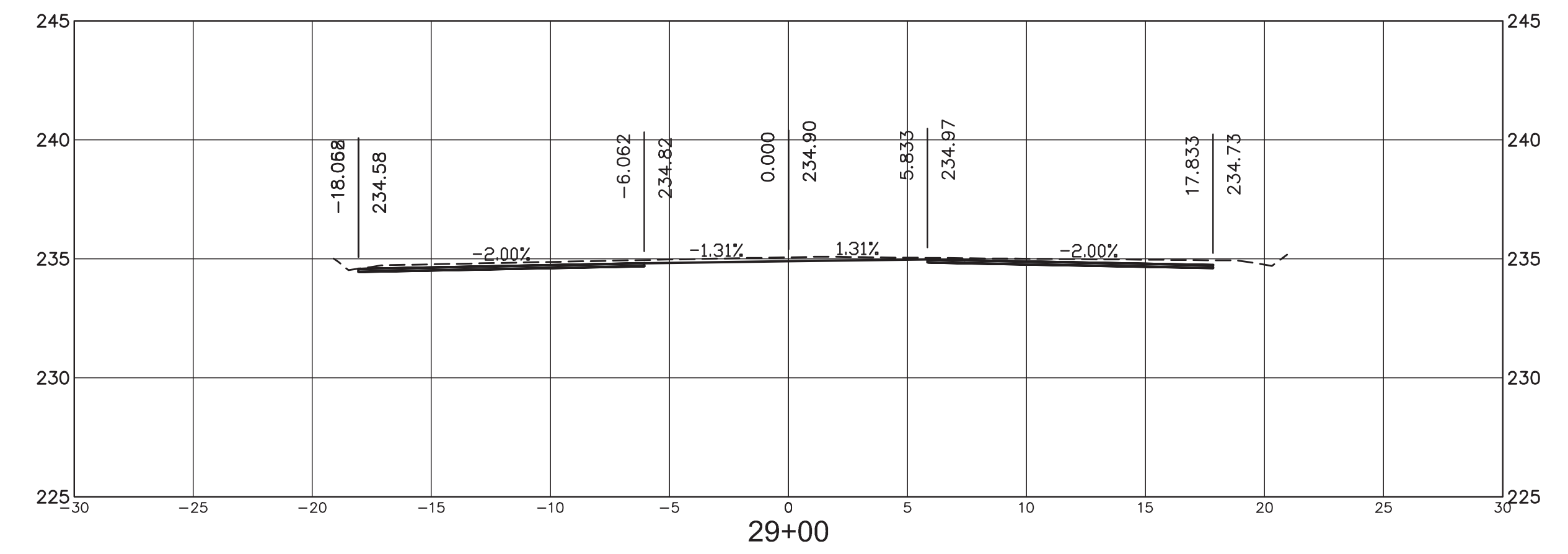
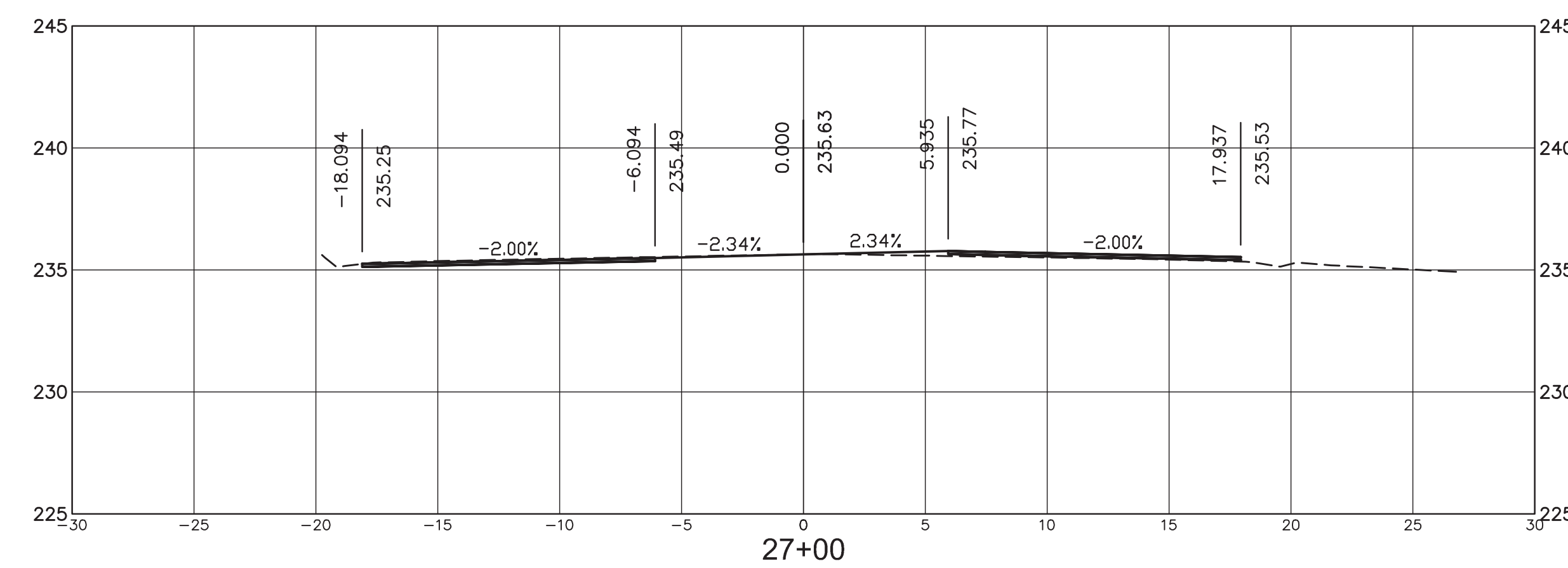
38TH AVENUE CROSS SECTIONS STA 23+00 TO 26+50

WORKING NUMBER:

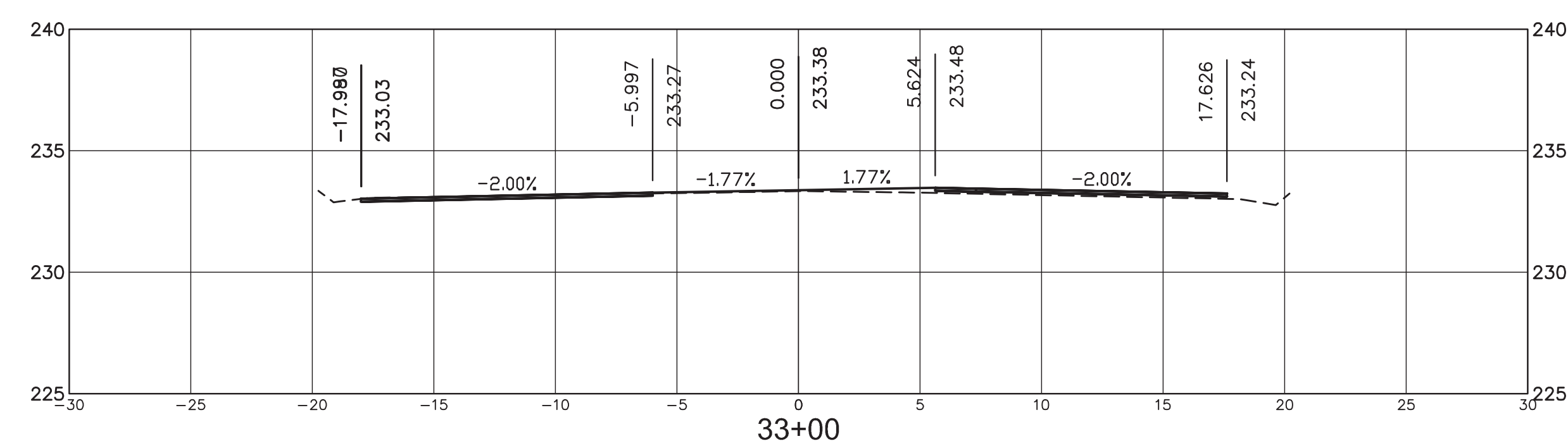
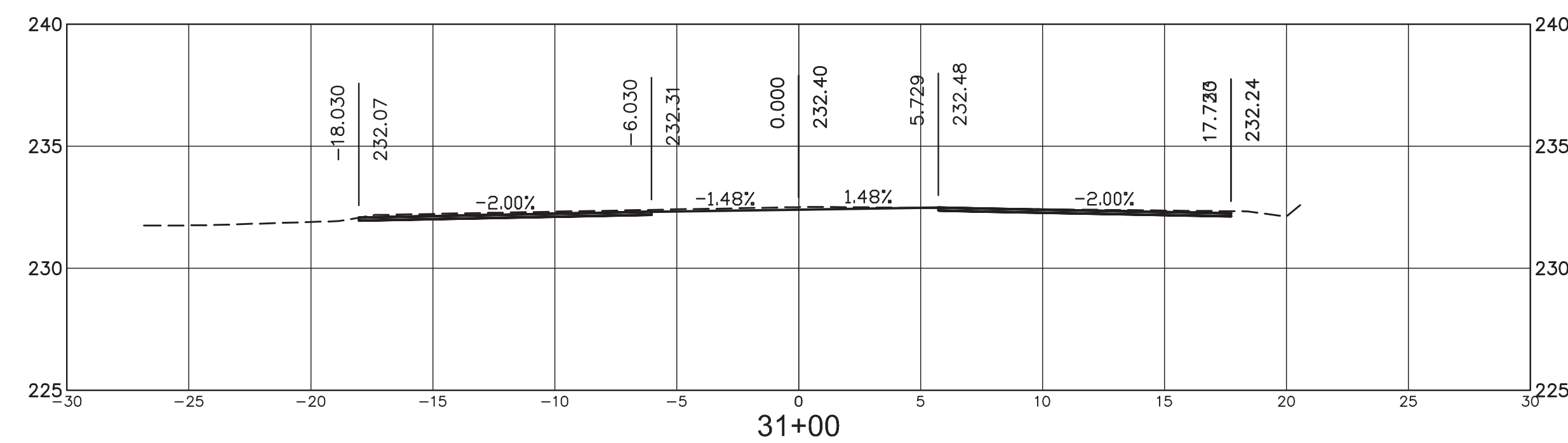
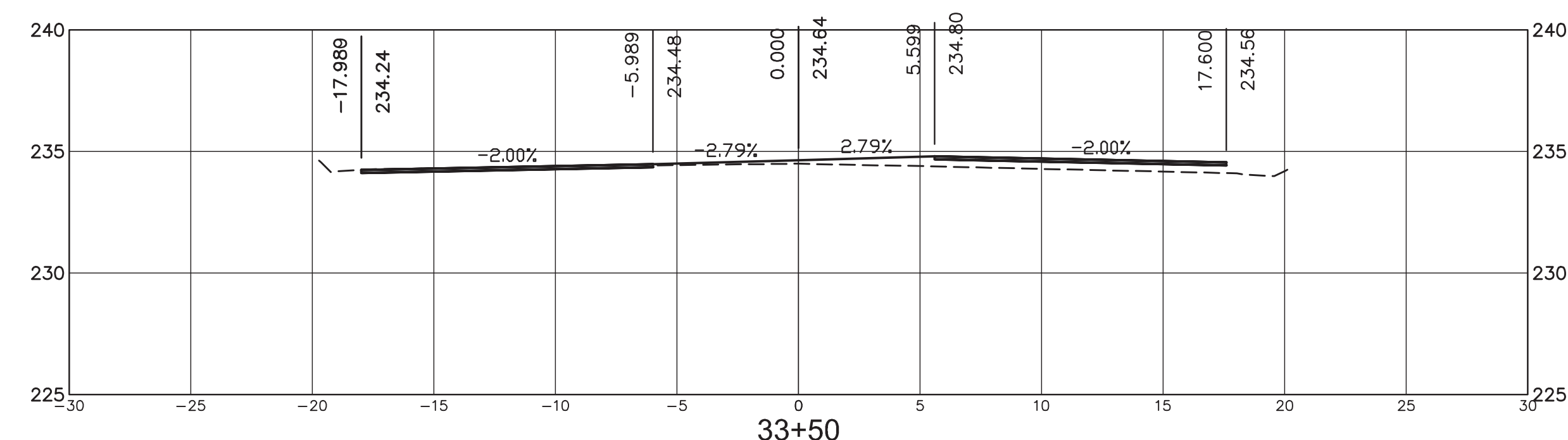
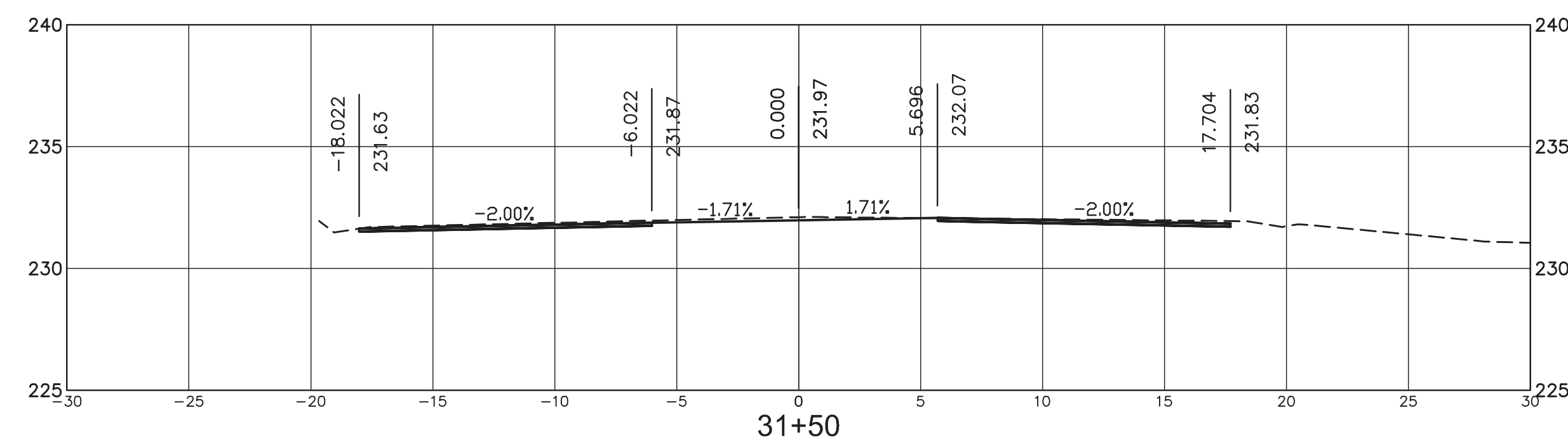
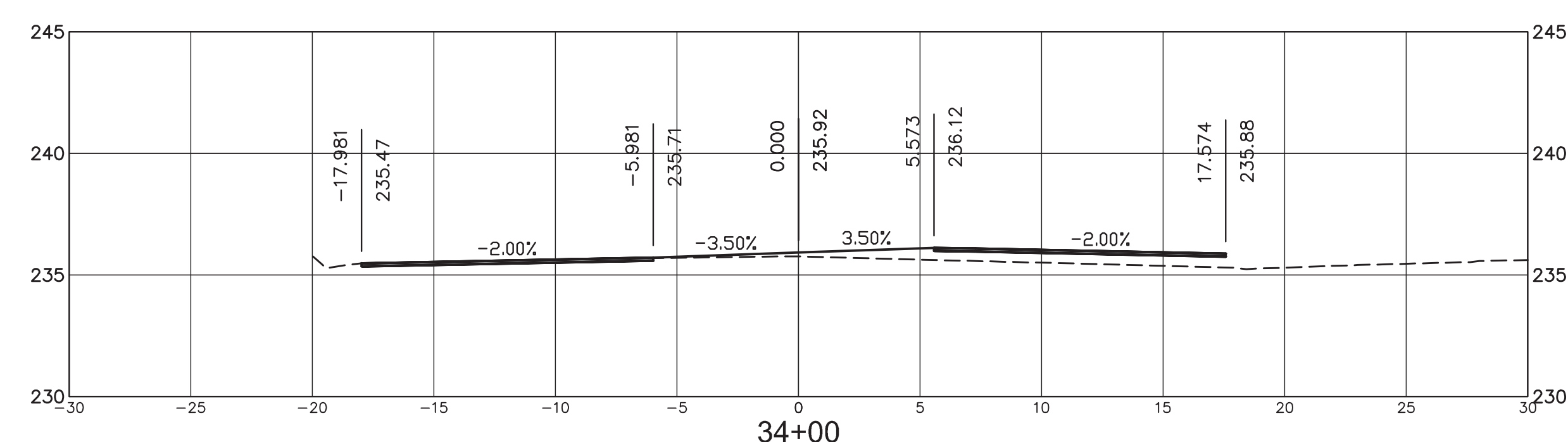
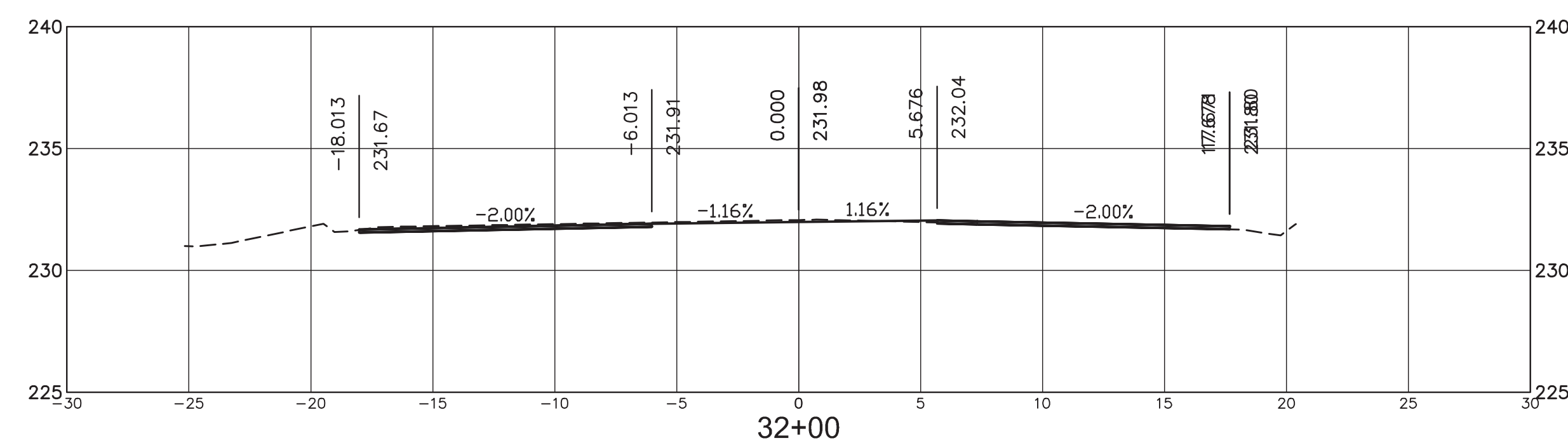
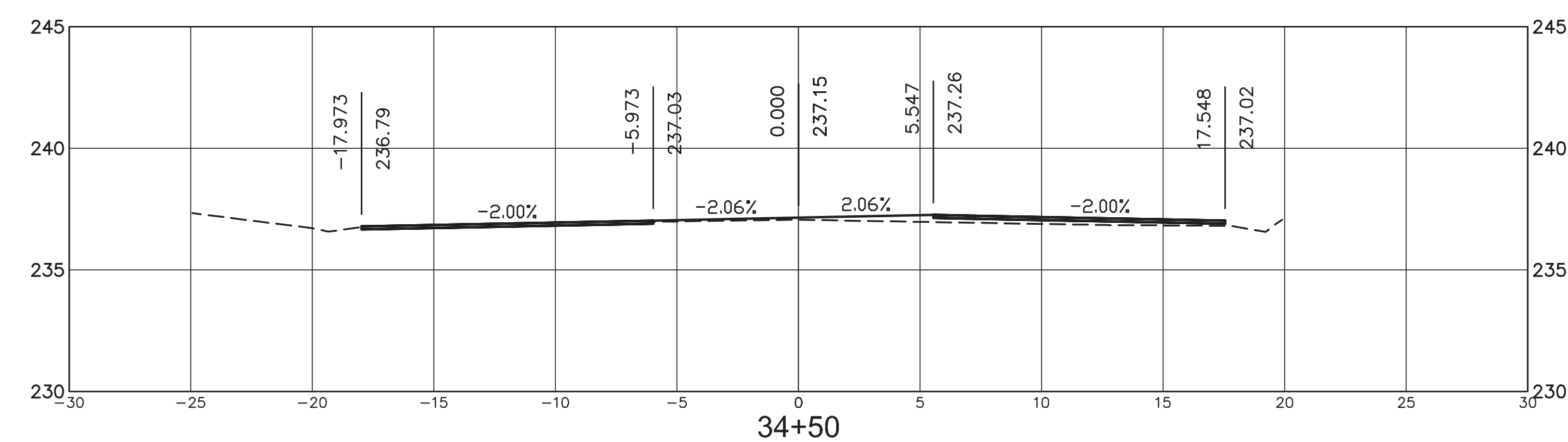
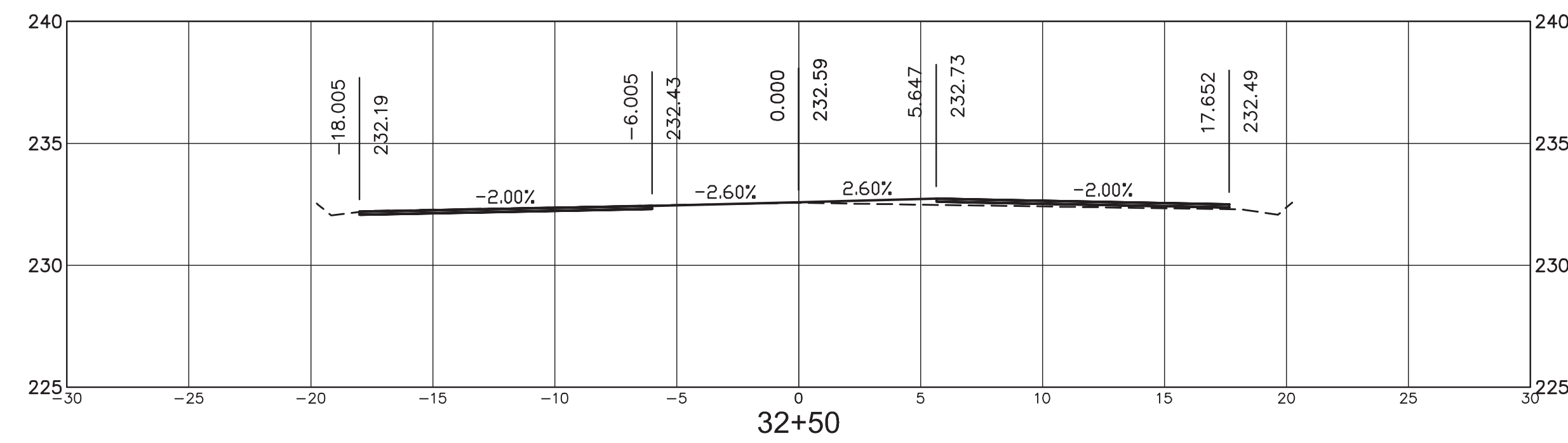
CS-4

DRAWING NUMBER:

904



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		38TH AVENUE ROADWAY IMPROVEMENTS PROJECT NO. STP-0210-00(036)LPA/108080-701000 CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY	 NEEL-SCHAFFER <i>Solutions you can build upon</i>	38TH AVENUE CROSS SECTIONS STA 27+00 TO 30+50	
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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.

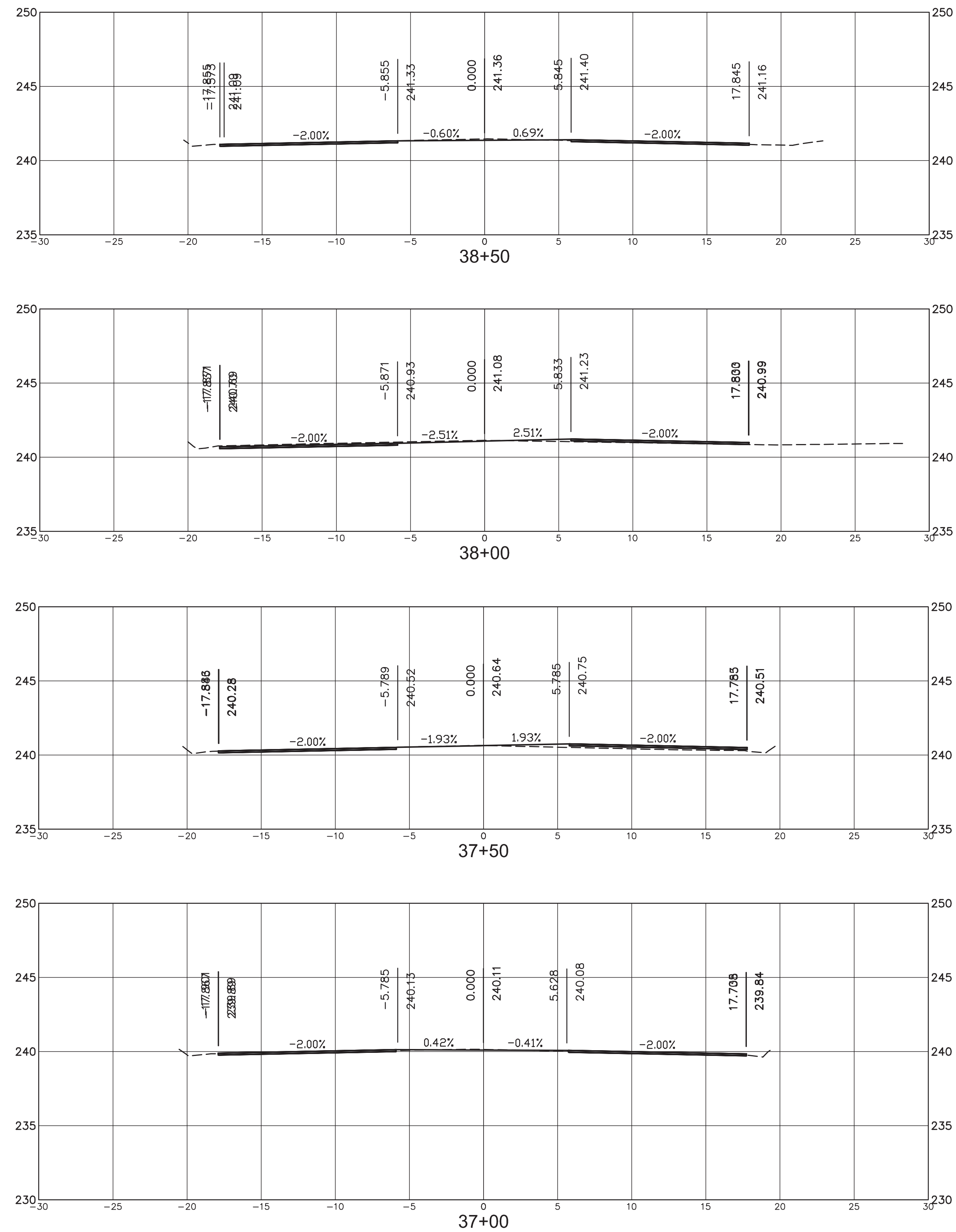
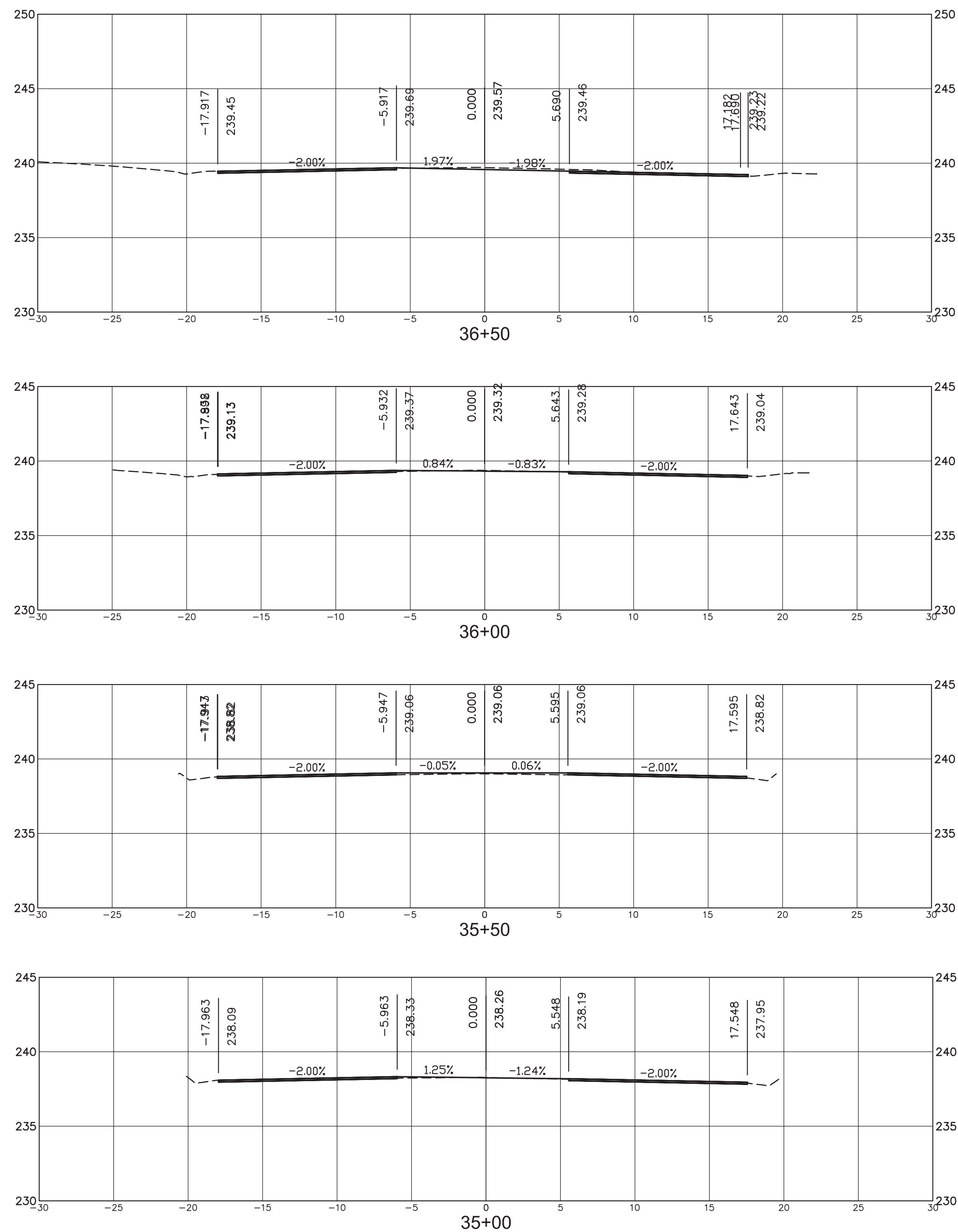
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				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

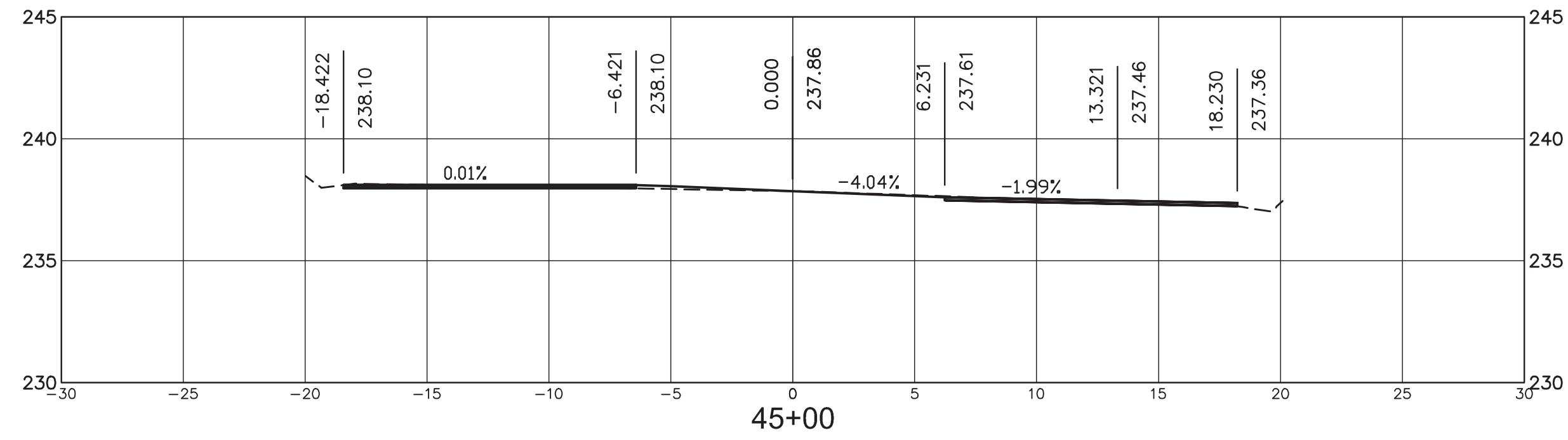
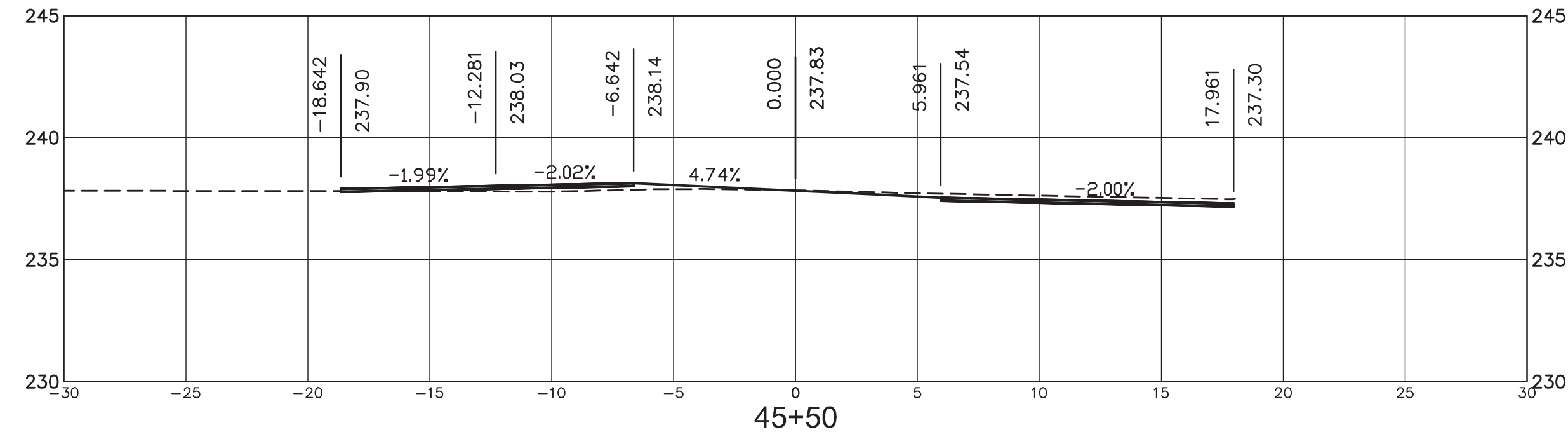
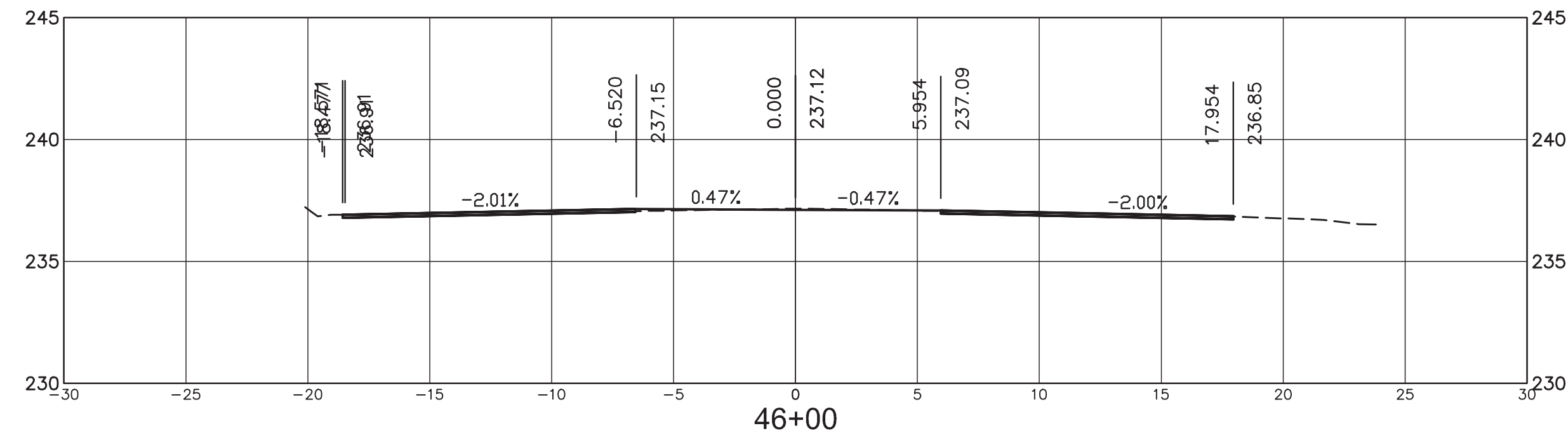
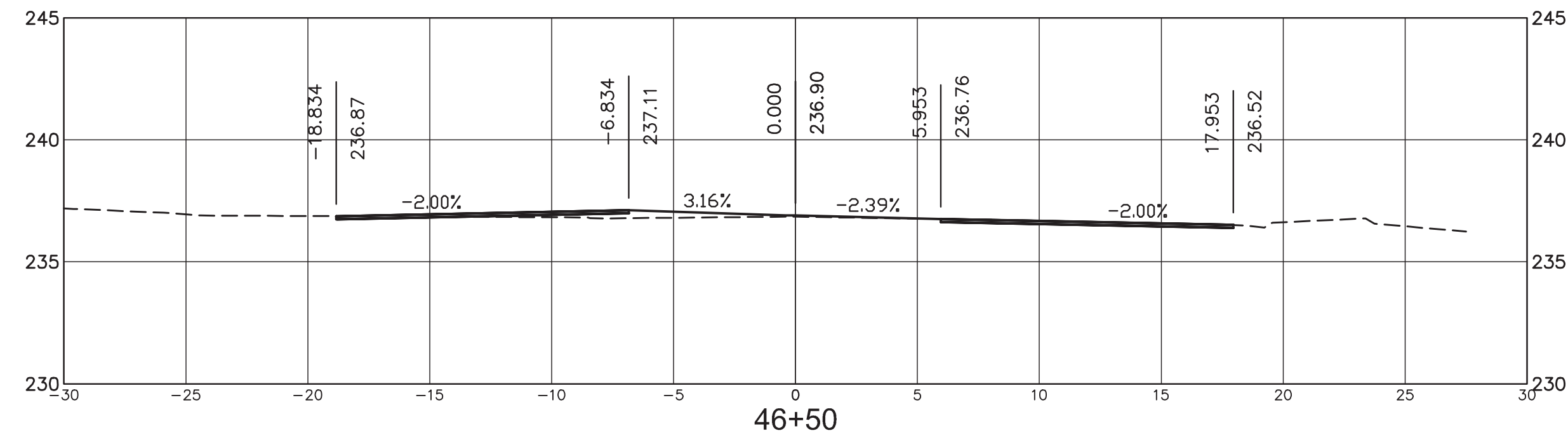
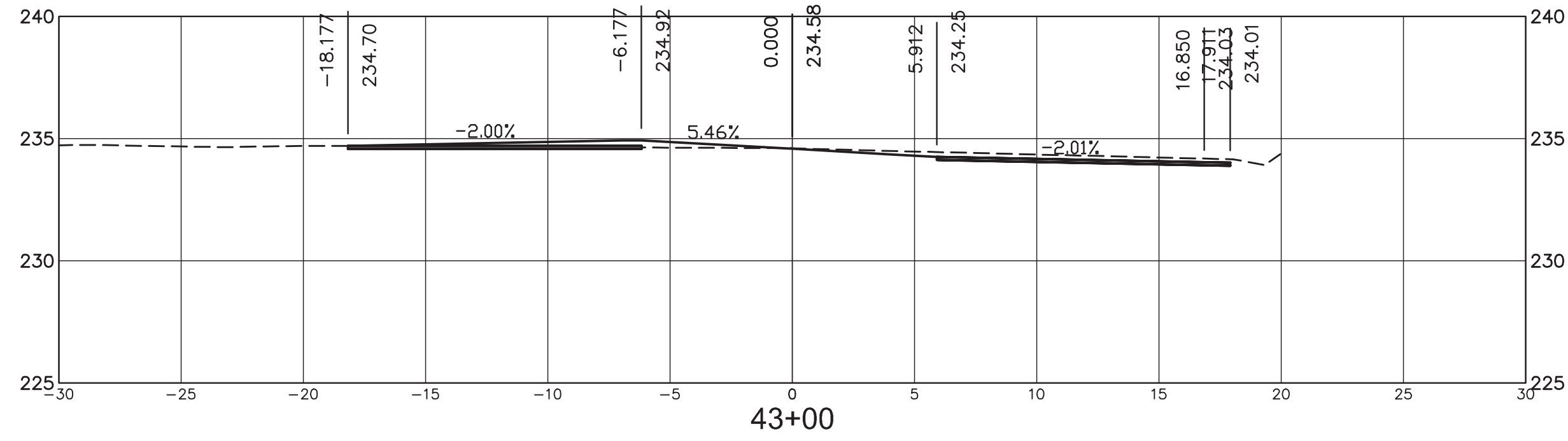
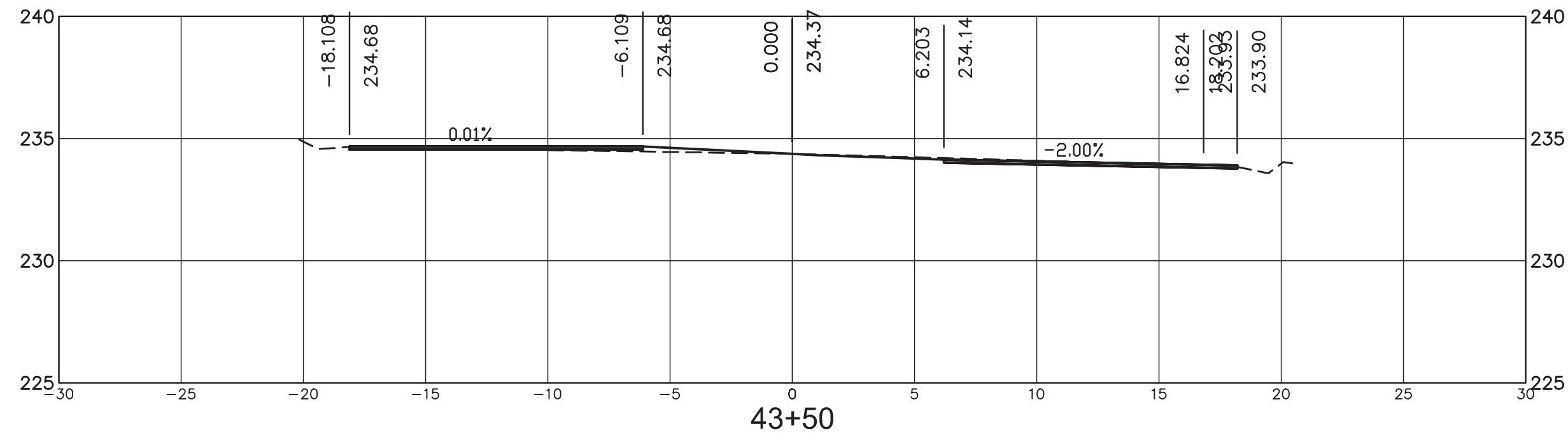
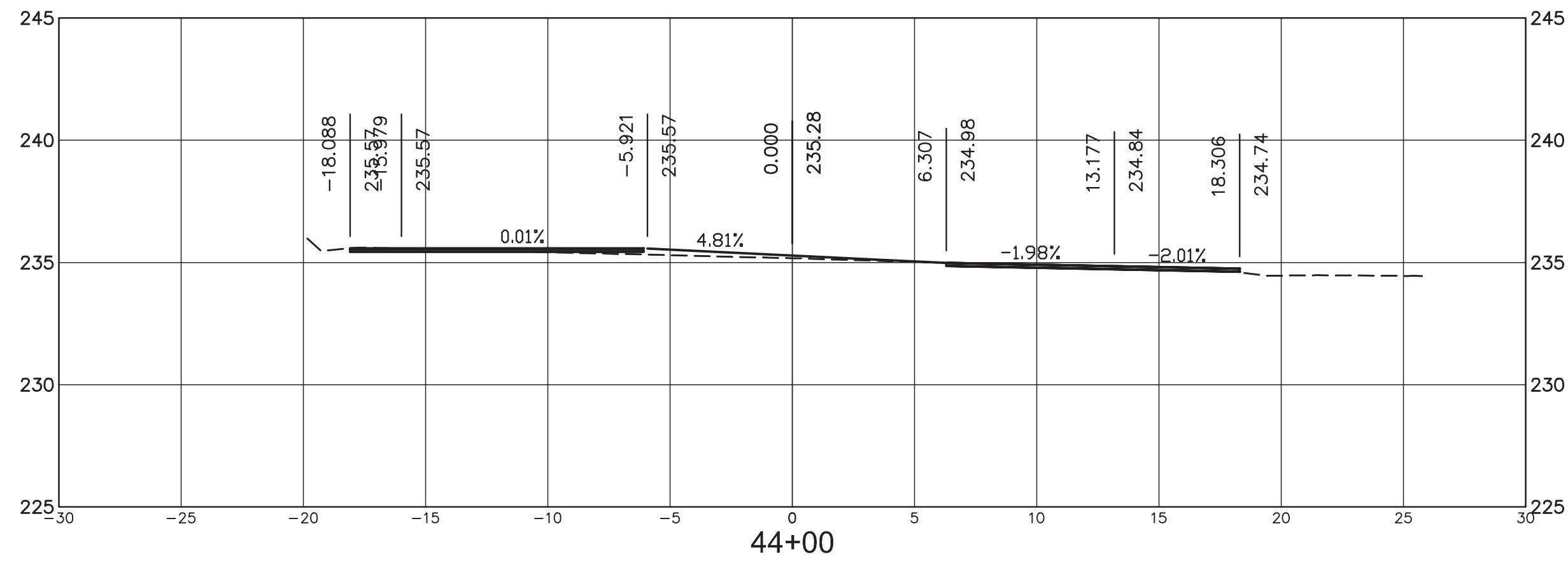
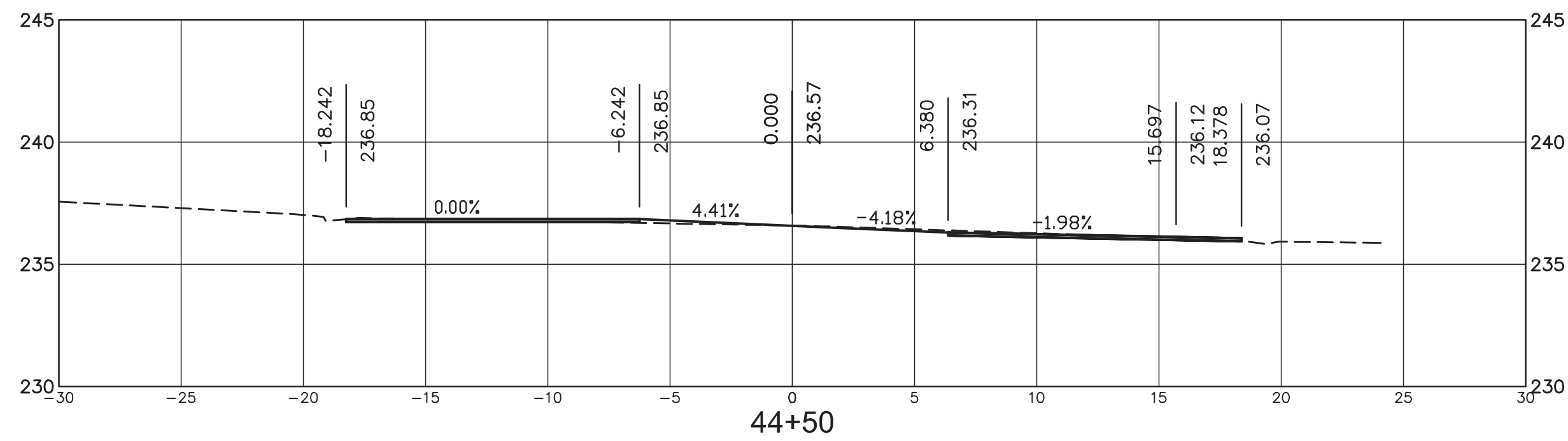


38TH AVENUE CROSS SECTIONS STA 31+00 TO 34+50	
WORKING NUMBER: CS-6	DRAWING NUMBER: 906



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					DRWN: MLJ DATE: 04/2019					
					CHKD: DATE:					
					QA/QC: DATE:					



NOTICE TO DRAWING HOLDER

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38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

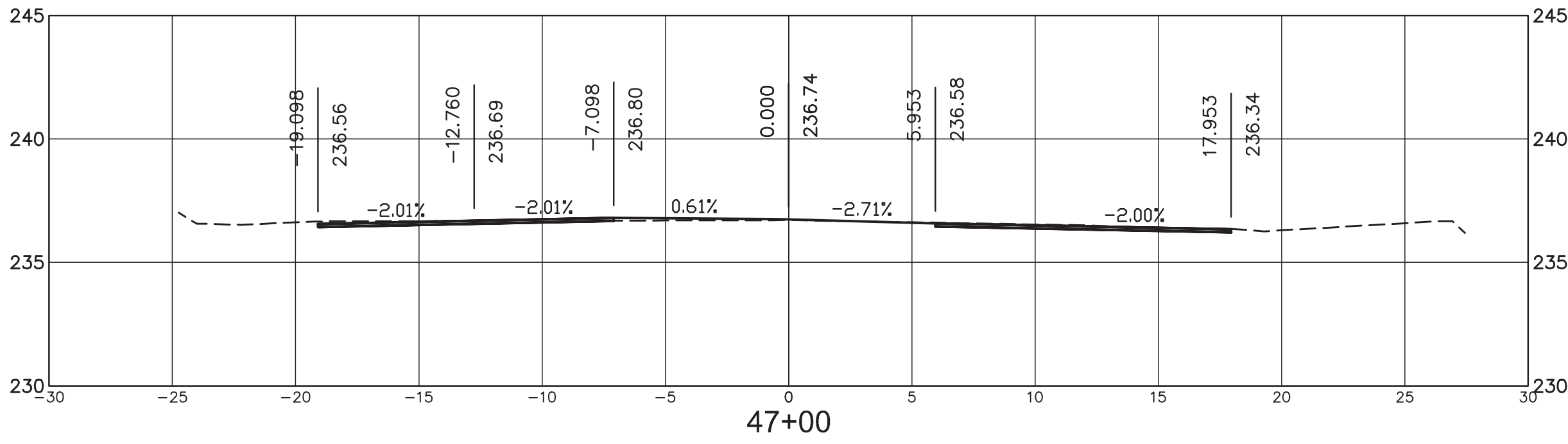
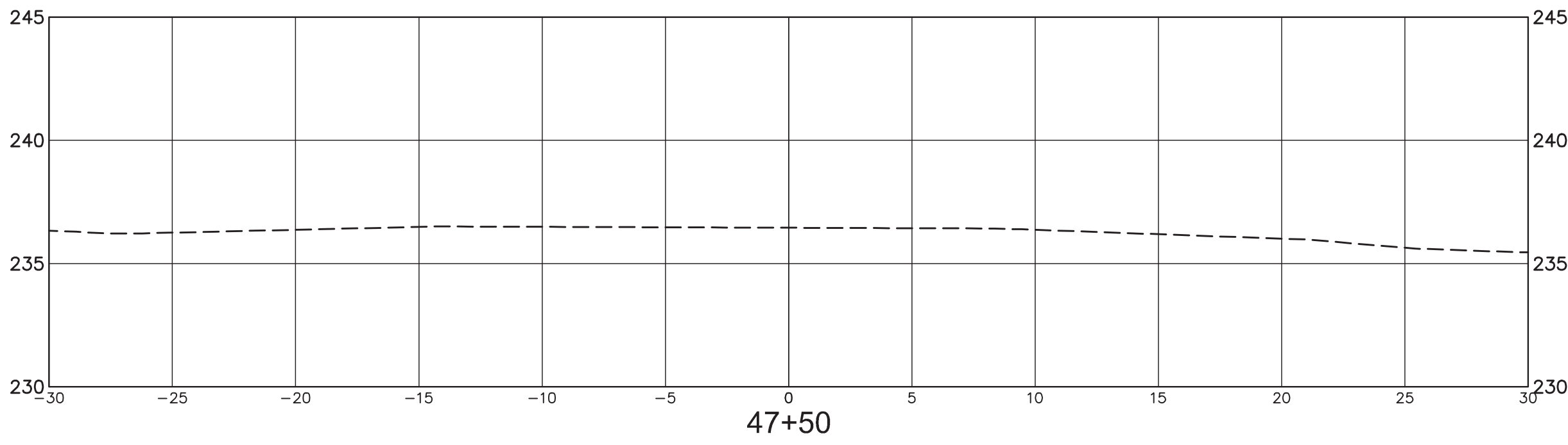
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
CROSS SECTIONS
STA 43+00 TO 46+50

WORKING NUMBER:
CS-9

DRAWING NUMBER:
909



6/25/2019 9:29 AM C:\Users\jg\projects\14960\14960_38th_ave_roadway\14960_cross_sections.dwg

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 14960	
				FILENAME: 14960_Cross Sections.dwg	
				SCALE: 1" = 10'	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC	DATE: 04/2019
				DRWN: MLJ	DATE: 04/2019
				CHKD:	DATE:
				QA/QC:	DATE:

38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036)LPA/108080-701000

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



38TH AVENUE
CROSS SECTIONS
STA 47+00 TO 47+50

WORKING NUMBER:	DRAWING NUMBER:
CS-10	910

*SPECIAL PROVISIONS, PROPOSAL AND CONTRACT DOCUMENTS
FOR*

THE CONSTRUCTION OF SIDEWALK

FEDERAL AID PROJECT NUMBER

STP 0210-00(036) LPA/108080-701000

38TH AVENUE ROADWAY IMPROVEMENTS

FOR THE

CITY OF HATTIESBURG

HATTIESBURG, MISSISSIPPI

FORREST COUNTY



2019

PREPARED BY



7/30/2019



NEEL-SCHAFFER

Solutions you can build upon

**BIDDER CHECK LIST
(FOR INFORMATION ONLY)**

- _____ All unit prices and item totals have been entered in accordance with Subsection 102.06 of the Mississippi Standard Specifications for Road and Bridge Construction.
- _____ First sheet of SECTION 905--PROPOSAL has been completed.
- _____ Second sheet of SECTION 905--PROPOSAL has been completed and signed.
- _____ Addenda, if any, have been acknowledged. Second sheet of Section 905 listing the addendum number has been substituted for the original second sheet of Section 905. Substituted second sheet of Section 905 has been properly completed, signed, and added to the proposal.
- _____ DBE/WBE percentage, when required by contract, has been entered on last sheet of the bid sheets of SECTION 905--PROPOSAL.
- _____ Form OCR-485-LPA has been completed and signed.
- _____ The last sheet of the bid sheets of SECTION 905--PROPOSAL has been signed.
- _____ Equal Opportunity Clause Certification, when included in contract, has been completed and signed.
- _____ The Certification regarding Non-Collusion, Debarment and Suspension, etc. has been executed in duplicate.
- _____ A certified check, cashier's check or bid bond payable to the Local Public Agency in the principle amount of 5% of the bid has been included with project number identified on same. Bid bond has been signed by the bidder and has also been signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent for the Surety with Power of Attorney attached.
- _____ A completed Notice to Bidders regarding DUNS Requirements must be completed prior to award of the contract.

Return the proposal and contract documents in its entirety in a sealed envelope. DO NOT remove any part of the contract documents; exception – an addendum requires substitution of second sheet of Section 905. A stripped proposal is considered as an irregular bid and will be rejected.

Failure to complete any or all of the applicable requirements will be cause for the proposal to be considered irregular.

CONTENTS

PROJECT: 38TH AVENUE ROADWAY IMPROVEMENTS
PROJECT NO. STP-0210-00(036) LPA / 108080-701000
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

Bidder's Checklist

Section 901 - Advertisement for Bids

Section 904 - Notice to Bidders

#1:	Governing Specifications
#1A:	Designating Owner & Engineer
#2:	Status of Right-of-Way with Attachments
#3:	Final Cleanup
#7:	Disadvantaged Business Enterprise with Supplement
#9:	Federal Bridge Formula
#15:	Non-use of Precast Drainage Units
#28:	Fuel and Material Adjustments
#113:	Tack Coat
#445:	Mississippi Agent or Qualified Nonresident Agent
#516:	Errata and Modifications to 2017 Specs
#977:	DUNS Requirement for Federal Funded Projects
#1206:	MASH Compliant Devices
#1225:	Early Notice to Proceed
#1546:	Advancement of Materials
#2689 LPA:	Asphalt Smoothness Requirement
#5865 LPA:	Sampling and Testing of Concrete on Small LPA Projects
#5866 LPA:	Payroll Requirements
#6000 LPA:	Requirements for Traffic Control Personnel
#7001:	Contract Time
#7200:	Specialty Items

Section 906 - County Wage Rates
Supplement to Form FHWA-1273

Section 907 -	907-102-4 LPA:	Bidding Requirements and Conditions
	907-109-1:	Measurement and Payment
	907-608-1:	Asphalt Texturing
	907-616-2:	Colored and Imprinted Concrete Median and Island Pavement
	907-631-1:	Traffic Signal Systems – General
	907-632-1:	Traffic Signal Cabinet Assemblies
	907-634-1:	Traffic Signal and ITS Equipment Poles
	907-636-2:	Electric Cable
	907-637-2:	Traffic Signal Conduit and Pull Boxes
	907-639-2:	Traffic Signal Preemption Systems

907-643-1:	Video Vehicle Detection
907-645-1:	Pedestrian Detection Assemblies
907-653-1:	Traffic and Street Name Signs
907-662-1:	Radio Interconnect System
907-663-3:	Networking Equipment
907-701-1:	Hydraulic Cement
907-702-4:	Bituminous Material
907-703-1:	Gradation
907-705-1:	Stone Riprap
907-711-2:	Plain Steel Wire
907-720-2:	Acceptance Procedure for Glass Beads
907-722-1:	Materials for Traffic Signal Installation

Construction Progress Schedule

Section 905 - Proposal

- Instructions to Bidders
- Bid Schedule
- Certification with regard to the Performance of Previous Contracts or Subcontracts subject to the Equal Opportunity Clause and the filing of Required Reports
- Affidavit Regarding Non-Collusion, Debarment and Suspension (2 copies)

Section 902 - Contract Form

Section 903 - Contract Bond Forms

Executive Compensation Certification

Guidance for Federal Spending Transparency

OCR-481-LPA – Disadvantaged Business Enterprise List (3 copies)

OCR-485-LPA – List of Firms Submitting Quotes (3 copies)

DUNS Form

(Revisions to the Above Will Be Indicated on the Second Sheet of Section 905 as Addenda)

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

38TH AVENUE ROADWAY IMPROVEMENTS FEDERAL-AID PROJECT No. STP-0210-00(036) LPA / 108080-701000

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 5**, 2019 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

The work shall consist essentially of the following items:

Asphalt pavement, drainage improvements, striping, landscaping, lighting, and traffic signal installation. All other related items of work required to complete the project as shown and specified in the Contract Documents.

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 plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Contract Drawings, Contract Specifications, Instructions to Bidders and Bidders Proposal forms are on file and open to public inspection in the office of the City Clerk, City of Hattiesburg, 200 Forest Street, Hattiesburg Mississippi 39401. Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com 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 this website. Questions regarding website registration and online orders should be directed to our web support line at (662) 407-0193.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Hattiesburg 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 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 award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The *2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction*, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of one hundred percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within the Contract Time. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day of overrun in Contract Time that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

**City Clerk
City of Hattiesburg, Mississippi**

Dates of Publication:

October 30, 2019

November 6, 2019

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1

CODE: (IS)

DATE: 03/01/2017

SUBJECT: Governing Specifications

The current (2017) Edition of the Standard Specifications for Road and Bridge Construction adopted by the Mississippi Transportation Commission is made a part hereof fully and completely as if it were attached hereto, except where superseded by special provisions, or amended by revisions of the Specifications contained within this proposal. Copies of the specification book may be purchased from the MDOT Construction Division, or online at shopmdot/default.aspx?StoreIndex=1.

A reference in any contract document to controlling requirements in another portion of the contract documents shall be understood to apply equally to any revision or amendment thereof included in the contract.

In the event the plans or proposal contain references to the 2004 Edition of the Standard Specifications for Road and Bridge Construction, it is to be understood that such references shall mean the comparable provisions of the 2017 Edition of the Standard Specifications.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904- NOTICE TO BIDDERS NO. 1A LPA

CODE: (SP)

DATE: 10/20/2017

SUBJECT: Designating Owner and Engineer

PROJECT: STP-0210-00(036) /108080-701000, Forrest County

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*, 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, Neel-Schaffer, Inc.*

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2

CODE: (IS)

DATE: 03/01/2017

SUBJECT: Status of Right-of-Way

Although it is desirable to have acquired all rights-of-way and completed all railroad agreements, utility adjustments and work to be performed by others prior to receiving bids, sometimes it is not considered to be in the public interest to wait until each and every such clearance has been obtained. The bidder is hereby advised of possible unacquired rights-of-way, relocates, railroad agreements and utilities adjustments which have not been completed.

The status of right-of-way acquisition, utility adjustments, encroachments, potentially contaminated sites, railroad facilities, improvements, and asbestos contamination are set forth in the following attachments.

In the event right of entry is not available to ALL parcels of right-of-way and/or all work that is to be accomplished by others on the date set forth in the contract for the Notice to Proceed is not complete, the Department will issue a restricted Notice to Proceed.

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7001
FAX (601) 359-7110
GoMDOT.com



James A. Williams, III
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

July 23, 2019

Mr. Donald Davis
Division Administrator
FHWA-Mississippi Division
100 West Capitol Street, Suite 1062
Jackson, MS 39269

RE: STP-0210-00(036) LPA
108080-701000
City of Hattiesburg
38th Avenue Roadway Improvements

Dear Mr. Davis:

RIGHT-OF-WAY CERTIFICATION

This project will be constructed on existing right of way or other real property previously acquired and owned by the above referenced city, county or agency. Since no additional acquisition of right of way or other real property interests are required, there are no relocatees, improvements or contaminated sites involved in this project.

Attached:

Status of Right of Way
Encroachment Status
Hazardous Waste Status
Asbestos Abatement Status
Utility Status
Railroad Facilities Status Report

Mr. Donald Davis
July 23, 2019
Page 2

Very truly yours,

RIGHT OF WAY DIVISION

A handwritten signature in dark ink, appearing to read "Doug Downing". The signature is written in a cursive, flowing style.

Stephen D. Downing
Assistant Division Administrator

DD:vs

Pc: Chief Engineer (65-01)
LPA Division (77-01)
Construction Engineer (73-01)
District Six (26-01)

STATUS OF RIGHT-OF-WAY
STP-0210-00(036) LPA
108080-701000
City of Hattiesburg
38th Avenue Roadway Improvements
July 23, 2019

All rights of way and legal rights of entry have been acquired **except:**

None



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

RIGHT-OF-WAY STATUS REPORT

City of Hattiesburg
38th Avenue Roadway Improvements
STP-0210-00(036)LPA/108080-701000
Forrest County
June 5, 2019

The above named LPA certifies that "no ROW is required" for the above referenced project.

The LPA certifies that all project activities will take place on existing ROW.

Lamar Rutland, P.E.

Lamar Rutland
Signature

6/7/19
Date



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

ENCROACHMENT STATUS REPORT

City of Hattiesburg
38th Avenue Roadway Improvements
STP-0210-00(036)LPA/108080-701000
Forrest County
June 5, 2019

This is to certify that based on a site inspection of the right-of-way for the project, the project right of way is clear of encroachments.

The LPA certifies that the listed encroachment(s) that will remain in place shall not cause delays to construction of the project, nor shall inhibit maintenance of traffic, constitute safety hazards to the public, or adversely affect the maintenance of the project. The LPA certifies that the LPA will accept full financial responsibility for any damage caused, or delay claims that arise in whole or in part due to the failure of the LPA to remove any listed encroachment(s) or any encroachment(s) discovered after construction begins. Any additional construction costs incurred as a result of working around any encroachment(s) discovered after construction begins will be paid by the LPA as a non-reimbursable expense.

Lamar Rutland, P.E.


Signature


Date



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

HAZARDOUS WASTE STATUS REPORT

City of Hattiesburg
38th Avenue Roadway Improvements
STP-0210-00(036)LPA/108080-701000
Forrest County
June 5, 2019

A physical inspection of the rights-of-way for this project reveals that there are no sites suspected of having any hazardous waste or underground storage tanks.

Lamar Rutland, P.E.


Signature


Date



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

ASBESTOS ABATEMENT STATUS REPORT

City of Hattiesburg
38th Avenue Roadway Improvements
STP-0210-00(036)LPA/108080-701000
Forrest County
June 5, 2019

This is to certify that the project does not contain structures that required asbestos abatement.

Lamar Rutland, P.E.


Signature


Date



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

UTILITY STATUS REPORT

City of Hattiesburg
38th Avenue Roadway Improvements
STP-0210-00(036)LPA/108080-701000
Forrest County
June 5, 2019

The following is a list of each utility owner on the above mentioned project, describing the status of each utility on the right-of-way and its impact on the project.

List of Each Utility Owner on the Project	Status of the Conflict with Project Construction
C Spire Fiber	Not in conflict with construction
Unifi Fiber	Not in conflict with construction
Mississippi Power	Not in conflict with construction
Spire Gas	Not in conflict with construction
AT&T	Not in conflict with construction
Comcast	Not in conflict with construction
City of Hattiesburg, Water & Sewer	Not in conflict with construction
Inline Fiber	Not in conflict with construction

The above named LPA understands that any claim by the contractor due to NOT having the utilities relocated will be a non-participating item. In the event the utility facilities are discovered to be in conflict, damaged, or otherwise impact the proposed construction, the above named LPA shall bear all responsibility and/or claims associated with these facilities.

Lamar Rutland, P.E.

Lamar Rutland
Signature

6/7/19
Date

District Utility Coordinator Concurrence:

Brian Boska
Signature

7/22/19
Date

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Inter-Departmental Memorandum

TO: Mr. David Seyfarth 16-10 EC
Special Projects Engineer

DATE: July 22, 2019

FROM: Mr. Brian R. Boska
Utility Coordinator 16-13

SUBJECT OR PROJECT NO: STP-0210-00(036)LPA
108080-701000

INFORMATION COPY TO:

COUNTY: Forrest

Jeff Altman - State LPA Engineer - 77-01
Sharon Willis - Right of Way - 84-01
Lamar Rutland - City Engineer
Geoffrey Crosby - Neel-Schaffer, Inc.
Chuck Starita - 16-10 EC
Project File - 16-13
Central Records 89-20

UTILITY STATUS REPORT

RE: 38th Avenue Roadway Improvements
STP-0210-00(036) LPA; 108080-701000
City of Hattiesburg
Forrest County, Mississippi

The status of utility work on the above project is as follows:

No Utility Agreement required.

Field inspection was done on July 19, 2019.

All utilities listed below have been field identified and found not to be in conflict with the proposed LPA Project.

Contractor's operations should not be adversely affected.

C Spire Fiber
Uniti Fiber
Mississippi Power
Spire Gas
AT&T
Comcast
City of Hattiesburg, Water & Sewer
Inline Fiber

Disclaimer:

The City of Hattiesburg understands that any claim by the contractor due to not having the utilities relocated will be a non-participating item. In the event the utility facilities are discovered to be in conflict, damaged, or otherwise impact the proposed construction the City of Hattiesburg shall base all responsibility and/or claims associated with these facilities. Furthermore, the City of Hattiesburg shall indemnify and hold harmless the Mississippi Department of Transportation Commission and its representatives in the event that damages and/or claims should arise.

This is to certify that all necessary arrangements have been made for all utility work involved to be undertaken and completed as required for proper coordination with the physical construction schedules.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

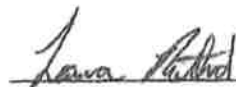
COUNCIL - WARD FIVE
Nicholas Brown

RAILROAD FACILITIES STATUS REPORT

City of Hattiesburg
38th Avenue Roadway Improvements
STP-0210-00(036)LPA/108080-701000
Forrest County
June 5, 2019

There are no railroad facilities affected by the above referenced project.

Lamar Rutland, P.E.



Signature



Date

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 3

CODE: (SP)

DATE: 01/17/2017

SUBJECT: Final Clean-Up

Immediately prior to final inspection for release of maintenance, the Contractor shall pick up, load, transport and properly dispose of all litter from the entire highway right-of-way that is within the termini of the project.

Litter shall include, but not be limited to, solid wastes such as glass, paper products, tires, wood products, metal, synthetic materials and other miscellaneous debris.

Litter removal is considered incidental to other items of work and will not be measured for separate payment.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO NOTICE TO BIDDERS NO. 7 LPA

DATE: **01/27/2017**

The goal is 2% percent for the Disadvantaged Business Enterprise. The low bidder is required to submit Form OCR-481 LPA for all DBEs.

LPA Projects: Delete entire **Pre-Bid Meeting** Section on page 5

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 7

CODE: (IS)

DATE: 03/01/2017

SUBJECT: Disadvantaged Business Enterprises In Federal-Aid Highway Construction

This contract is subject to the "Moving Ahead for Progress in the 21st Century Act (MAP-21)" and applicable requirements of "Part 26, Title 49, Code of Federal Regulations". Portions of the Act are set forth in this Notice as applicable to compliance by the Contractor and all of the Act, and the MDOT DBE Program, is incorporated by reference herein.

The Department has developed a Disadvantaged Business Enterprise Program that is applicable to this contract and is made a part thereof by reference.

Copies of the program may be obtained from:

Office of Civil Rights
Mississippi Department of Transportation
P. O. Box 1850
Jackson, Mississippi 39215-1850

POLICY

It is the policy of the Mississippi Department of Transportation to provide a level playing field, to foster equal opportunity in all federally assisted contracts, to improve the flexibility of the DBE Program, to reduce the burdens on small businesses, and to achieve that amount of participation that would be obtained in a non-discriminatory market place. In doing so, it is the policy of MDOT that there will be no discrimination in the award and performance of federally assisted contracts on the basis of race, color, sex, age, religion, national origin, or any handicap.

ASSURANCES THAT CONTRACTORS MUST TAKE

MDOT will require that each contract which MDOT signs with a sub-recipient or a Contractor, and each subcontract the Prime Contractor signs with a Subcontractor, includes the following assurances:

“The Contractor, sub-recipient 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 26 in the award and administration of federally 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 MDOT deems appropriate.”

DEFINITIONS

For purposes of this provision the following definitions will apply:

"Disadvantaged Business" means a small business concern: (a) which is at least 51 percent owned by one or more socially and economically disadvantaged individual(s) or in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more socially and economically disadvantaged individual(s); and (b) whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individual(s) who own it. It is important to note that the business owners themselves must control the operations of the business. Absentee ownership or title ownership by an individual who does not take an active role in controlling the business is not consistent with eligibility as a DBE under CFR 49 Part 26.71.

CONTRACTOR'S OBLIGATION

The Contractor and all Subcontractors shall take all necessary and reasonable steps to ensure that DBE firms can compete for and participate in the performance of a portion of the work in this contract and shall not discriminate on the basis of race, color, national origin, religion or sex. Failure on the part of the Contractor to carry out the DBE requirements of this contract constitutes a breach of contract and after proper notification the Department may terminate the contract or take other appropriate action as determined by the Department.

When a contract requires a zero percent (0%) DBE goal, the Contractor still has the responsibility to take all necessary and reasonable steps to ensure that DBE firms can compete for and participate in the performance of the work in the contract. In this case, all work performed by a certified DBE firm is considered to be a "race neutral" measure and the Department will receive DBE credit towards the overall State goals when the DBE firm is paid for their work. If the Prime Contractor is a certified DBE firm, the Department can receive DBE credit only for the work performed by the Prime Contractor's work force or any work subcontracted to another DBE firm. Work performance by a non-DBE Subcontractor is not eligible for DBE credit.

CONTRACT GOAL

The goal for participation by DBEs is established for this contract in the attached Supplement. The Contractor shall exercise all necessary and reasonable steps to ensure that participation is equal to or exceeds the contract goal.

If the percentage of the contract that is proposed for DBEs is 1% or greater, the Contractor shall agree to meet or exceed the contract goal on the last bid sheet of the proposal.

The apparent lowest responsive bidder shall submit to the Office of Civil Rights Form OCR-481, signed by the Prime Contractor and the DBE Subcontractors, no later than the 3rd business day after opening of the bids.

Form OCR-481 is available on the MDOT website at GoMDOT.com, then Divisions, Civil Rights, Forms, DBE, MDOT Projects, or by calling 601-359-7466.

The OCR-481 Form must contain the following information:

The name and address of each certified DBE Contractor / Supplier;

The Reference Number, percent of work and the dollar amount of each item. If a portion of an item is subcontracted, a breakdown of that item including quantities and unit price must be attached, detailing what part of the item the DBE firm is to perform and who will perform the remainder of the item.

If the DBE Commitment shown on the last bid sheet of the proposal, does not equal or exceed the contract goal, the bidder must submit, to MDOT Contract Administration Division prior to bid opening, information to satisfy the Department that adequate good faith efforts have been made to meet the contract goal.

Failure of the lowest bidder to furnish acceptable proof of good faith efforts, submitted to MDOT Contract Administration Division prior to bid opening, shall be just cause for rejection of the proposal. Award may then be made to the next lowest responsive bidder or the work may be re-advertised.

The following factors are illustrative of matters the Department will consider in judging whether or not the bidder has made adequate good faith effort to satisfy the contract goal.

- (1) Whether the bidder attended the pre-bid meeting that was scheduled by the Department to inform DBEs of subcontracting opportunities;
- (2) Whether the bidder advertised in general circulation, trade association, and minority-focus media concerning the subcontracting opportunities;
- (3) Whether the bidder provided written notice to a reasonable number of specific DBEs that their interest in the contract is being solicited;
- (4) Whether the bidder followed up initial solicitations of interest by contacting DBEs to determine with certainty whether they were interested;
- (5) Whether the bidder selected portions of the work to be performed by DBEs in order to increase the likelihood of meeting the contract goal;
- (6) Whether the bidder provided interested DBEs with adequate information about the plans, specifications and requirements of the contract;
- (7) Whether the bidder negotiated in good faith with interested DBEs and did not reject them as unqualified without sound reasons based on a thorough investigation of their capabilities; and
- (8) Whether the bidder made efforts to assist interested DBEs in obtaining any required bonding or insurance.
- (9) Whether the bidder has written notification to certified DBE Contractors soliciting subcontracting for items of work in the contract.
- (10) Whether the bidder has a statement of why an agreement was not reached.

The bidder's execution of the signature portion of the proposal shall constitute execution of the following assurance:

The bidder hereby gives assurance pursuant to the applicable requirements of "Moving Ahead for Progress in the 21st Century Act (MAP-21)" and applicable requirements of "Part 26, Title 49, Code of Federal Regulations" that the bidder has made a good faith effort to meet the contract goal for DBE participation for which this proposal is submitted.

DIRECTORY

A list of "Certified DBE Contractors" which have been certified as such by the Mississippi Department of Transportation and other Unified Certification Partners (UPC) can be found on the Mississippi Department of Transportation website at www.gomdot.com. The list is in the top left corner of the current Letting Calendar under Contracts & Letting. The DBE firm must be certified at the time the project is let and approved by MDOT to count towards meeting the DBE goal.

REPLACEMENT

If a DBE Subcontractor cannot perform satisfactorily, and this causes the OCR-481 commitment to fall below the contract goal, the Contractor shall take all necessary reasonable steps to replace the DBE with another certified DBE Subcontractor or submit information to satisfy the Mississippi Department of Transportation that adequate good faith efforts have been made to replace the DBE. The replacement DBE must be a DBE who was on the Department's list of "Certified DBE Contractors" when the job was let, and who is still active. All DBE replacements must be approved by the Department.

Under no circumstances shall the Prime or any Subcontractor perform the DBE's work (as shown on the OCR-481) without prior written approval from the Department. See "Sanctions" at the end of this document for penalties for performing DBE's work.

When a Contractor proposes to substitute/replace/terminate a DBE that was originally named on the OCR-481, the Contractor must obtain a release, in writing, from the named DBE explaining why the DBE Subcontractor cannot perform the work. A copy of the original DBE's release must be attached to the Contractor's written request to substitute/replace/terminate along with appropriate Subcontract Forms for the substitute/replacement/terminated Subcontractor, all of which must be submitted to the DBE Coordinator and approved, in advance, by MDOT.

GOOD FAITH EFFORTS

To demonstrate good faith efforts to replace any DBE that is unable to perform successfully, the Contractor must document steps taken to subcontract with another certified DBE Contractor. Such documentation shall include no less than the following:

- (1) Proof of written notification to certified DBE Contractors by certified mail that their interest is solicited in subcontracting the work defaulted by the previous DBE or in subcontracting other items of work in the contract.

- (2) If the Prime Contractor is a certified DBE firm, only the value of the work actually performed by the DBE Prime can be counted towards the project goal, along with any work subcontracted to a certified DBE firm.
- (3) If the Contractor is not a DBE, the work subcontracted to a certified DBE Contractor will be counted toward the goal.
- (4) The Contractor may count toward the goal a portion of the total dollar value of a contract with a joint venture eligible under the standards of this provision equal to the percentage of the DBE partner in the joint venture.
- (5) Expenditures to DBEs that perform a commercially useful function may be counted toward the goal. A business is considered to perform a commercially useful function when it is responsible for the execution of a distinct element of the work and carries out its responsibilities by actually performing, managing, and supervising the work involved.
- (6) The Contractor may count 100% of the expenditures for materials and supplies obtained from certified DBE suppliers and manufacturers that produce goods from raw materials or substantially alters them for resale provided the suppliers and manufacturers assume the actual and contractual responsibility for the provision of the materials and supplies. The Contractor may count sixty percent (60%) of the expenditures to suppliers that are not manufacturers, provided the supplier performs a commercially useful function in the supply process. Within 30 days after receipt of the materials, the Contractor shall furnish to the DBE Coordinator invoices from the certified supplier to verify the DBE goal.
- (7) Any work that a certified DBE firm subcontracts or sub-subcontracts to a non-DBE firm will not count towards the DBE goal.
- (8) Only the dollars actually paid to the DBE firm may be counted towards the DBE goal.

Failure of the Contractor to demonstrate good faith efforts to replace a DBE Subcontractor that cannot perform as intended with another DBE Subcontractor, when required, shall be a breach of contract and may be just cause to be disqualified from further bidding for a period of up to 12 months after notification by certified mail.

PRE-BID MEETING

A pre-bid meeting will be held in Amphitheater 1 & 2 of the Hilton Jackson located at I-55 and County Line Road, Jackson, Mississippi at 2:00 P.M. on the day preceding the date of the bid opening.

This meeting is to inform DBE firms of subcontracting and material supply opportunities. Attendance at this meeting is considered of prime importance in demonstrating good faith effort to meet the contract goal.

PARTICIPATION / DBE CREDIT

Participation shall be counted toward meeting the goal in this contract as follows:

- (1) If the Prime Contractor is a certified DBE firm, only the value of the work actually performed by the DBE Prime can be counted towards the project goal, along with any work subcontracted to a certified DBE firm.
- (2) If the Contractor is not a DBE, the work subcontracted to a certified DBE Contractor will be counted toward the goal.
- (3) The Contractor may count toward the goal a portion of the total dollar value of a contract with a joint venture eligible under the standards of this provision equal to the percentage of the DBE partner in the joint venture.
- (4) Expenditures to DBEs that perform a commercially useful function may be counted toward the goal. A business is considered to perform a commercially useful function when it is responsible for the execution of a distinct element of the work and carries out its responsibilities by actually performing, managing, and supervising the work involved.
- (5) The Contractor may count 100% of the expenditures for materials and supplies obtained from certified DBE suppliers and manufacturers that produce goods from raw materials or substantially alters them for resale provided the suppliers and manufacturers assume the actual and contractual responsibility for the provision of the materials and supplies. The Contractor may count sixty percent (60%) of the expenditures to suppliers that are not manufacturers, provided the supplier performs a commercially useful function in the supply process. Within 30 days after receipt of the materials, the Contractor shall furnish to the DBE Coordinator invoices from the certified supplier to verify the DBE goal.
- (6) Any work that a certified DBE firm subcontracts or sub-subcontracts to a non-DBE firm will not count towards the DBE goal.
- (7) Only the dollars actually paid to the DBE firm may be counted towards the DBE goal. The participation of a DBE Firm cannot be counted towards the Prime Contractor's DBE goal until the amount being counted towards the goal has been paid to the DBE.

AWARD

Award of this contract to the low bidder will be contingent upon the following conditions:

- (1) Concurrence from Federal Highway Administration, when applicable.
- (2) Bidder must submit to the Office of Civil Rights for approval, Form OCR-481 (DBE Commitment) no later than the 3rd business day after opening of the bids to satisfy the Department and that adequate good faith efforts have been made to meet the contract goal. For answers to questions regarding Form OCR-481, contact the MDOT Office of Civil Rights at (601) 359-7466.
- (3) Bidder must include OCR-485 information with their bid proposal listing all firms that submitted quotes for material supplies or items to be subcontracted. OCR-485 information

must be included with the bid proposal. If the OCR-485 information is not included as part of bid proposal, your bid will be deemed irregular.

Prior to the start of any work, the bidder must notify the Project Engineer, in writing, of the name of the designated "DBE Liaison Officer" for this project. This notification must be posted on the bulletin board at the project site.

DEFAULT

If the contract goal established by MDOT in this proposal is 1% or greater, it must be met to fulfill the terms of the contract. The Contractor may list DBE Subcontractors and items that exceed MDOT's contract goal, but should unforeseen problems arise that would prevent a DBE from completing its total commitment percentage, the Contractor will meet the terms of the contract as long as it meets or exceeds MDOT's Contract Goal. For additional information, refer to "Replacement" section of this Notice.

DBE REPORTS

- (1) OCR-481: Refer to "CONTRACT GOAL" section of this Notice to Bidders for information regarding this form.
- (2) OCR-482: At the conclusion of the project, before the final estimate is paid and the project is closed out, the Prime Contractor will submit to the Project Engineer for verification of quantities and further handling Form OCR-482 whereby the Contractor certifies to the amounts of payments made to all Contractors / Suppliers over the life of the contract. The Project Engineer shall submit the completed Form OCR-482 to the DBE Coordinator (Office of Civil Rights). Final acceptance of the project is dependent upon Contract Administration Division's receipt of completed Form OCR-482 which they will receive from the Office of Civil Rights.
- (3) OCR-483: The Project Engineer/Inspector will complete Form OCR-483, the Commercially Useful Function (CUF) Performance Report, in accordance with MDOT S.O.P. No. OCR-03-09-01-483. Evaluations reported on this form are used to determine whether or not the DBE firm is performing a CUF. The Prime Contractor should take corrective action when the report contains any negative evaluations. DBE credit may be disallowed and/or other sanctions imposed if it is determined the DBE firm is not performing a CUF. This form should also be completed and returned to the DBE Coordinator (Office of Civil Rights).
- (4) OCR-484: Each month, the Prime Contractor will submit to the Project Engineer OCR-484 that certifies payments to all Subcontractors and shows all firms even if the Prime Contractor has paid no monies to the firm during that estimate period (negative report). The Project Engineer will attach the form to the monthly estimate before forwarding to the Contract Administration Division for further processing. Failure of the Contractor to submit the OCR-484 will result in the estimate not being processed and paid.

- (5) OCR-485: ALL BIDDERS must submit signed form with bid proposal of all firms that submitted quotes for material supplies or items to be subcontracted. If the OCR-485 information is not included as part of bid proposal, the bid will be deemed irregular.
- (6) OCR-487: Only used by Prime Contractors that are certified DBE firms. This form is used in determining the exact percentage of DBE credit for the specified project. It should be returned to MDOT with the OCR-481 form, or can also be returned with the Permission to Subcontract Forms (CAD-720, CAD-725 and CAD-521).

DBE Forms, can be obtained from the Office of Civil Rights Division, MDOT Administration Building, 401 North West Street, Jackson, MS, or at www.gomdot.com under Divisions, Civil Rights, and Forms.

SANCTIONS

The Department has the option to enforce any of the following penalties for failure of the Prime Contractor to fulfill the DBE goal as stated on the OCR-481 form or any violations of the DBE program guidelines:

- (1) Disallow credit towards the DBE goal
- (2) Withhold progress estimate payments
- (3) Deduct from the final estimate or recover an amount equal to the unmet portion of the DBE goal which may include additional monetary penalties as outlined below based on the number of offenses and the severity of the violation as determined by MDOT.

1 st Offense	10% of unmet portion of goal	or	\$5,000 lump sum payment	or	Both
2 nd Offense	20% of unmet portion of goal	or	\$10,000 lump sum payment	or	Both
3 rd Offense	40% of unmet portion of goal	or	\$20,000 lump sum payment	or	\$20,000 lump sum payment and debarment

- (4) Debar the Contractor involved from bidding on MDOT federally funded projects.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 9

CODE: (IS)

DATE: 03/01/2017

SUBJECT: Federal Bridge Formula

Bidders are hereby advised that the latest revision of Federal Highway Administration Publication No. FHWA-HOP-06-105, **BRIDGE FORMULA WEIGHTS**, dated August 2006, is made a part of this contract when applicable.

Prior to the preconstruction conference, the Contractor shall advise the Engineer, in writing, what materials, if any, will be delivered to the jobsite via Interstate route(s).

Copies of the **BRIDGE FORMULA WEIGHTS** publication may be obtained by contacting:

Federal Highway Administration
400 7th Street, SW
Washington, DC 20590
(202) 366-2212

or

http://www.ops.fhwa.dot.gov/Freight/publications/brdg_frm_wghts/bridge_formula_all_rev.pdf

An on line **BRIDGE FORMULA WEIGHTS CALCULATOR** is available at

http://ops.fhwa.dot.gov/freight/sw/brdgcalc/calc_page.htm

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 15

CODE: (SP)

DATE: 01/17/2017

SUBJECT: Non-Use of Precast Drainage Units

Bidders are hereby advised that the use of precast inlets and junction boxes will **NOT** be allowed on this project. Subsection 601.02.3 states that "the Contractor may request approval from the Engineer to furnish and install precast units in lieu of cast-in-place units". Should the Contractor make this request, the request will be denied.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 28

CODE: (SP)

DATE: 01/17/2017

SUBJECT: Fuel and Material Adjustments

Bidders are advised that **NO FUEL OR MATERIAL ADJUSTMENT**, as addressed in Subsection 109.07 of the Standard Specifications, will be allowed on this project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 113

CODE: (SP)

DATE: 04/18/2017

SUBJECT: Tack Coat

Bidders are advised that in addition to the products listed on the Department's APL as referenced in Subsection 401.03.1.2 on page 256, the Contractor may use one of the following as a tack coat.

- CSS-1
- CSS-1h
- SS-1
- SS-1h

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 445

CODE: (SP)

DATE: 10/10/2017

SUBJECT: Mississippi Agent or Qualified Nonresident Agent

Bidders are hereby advised of the requirements of Subsections 102.08, 103.05.2, and 107.14.2.1 of the *2017 Standard Specifications for Road and Bridge Construction* as it refers to bonding agents. Proposal guaranties, bonds, and liability insurance policies must be signed by a **Mississippi Agent or Qualified Nonresident Agent.**

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 516

CODE: (IS)

DATE: 11/28/2017

SUBJECT: Errata and Modifications to the 2017 Standard Specifications

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
16	102.06	In the seventh full paragraph, change “Engineer” to “Director.”
33	105.05.1	In the sixth sentence, change “Contract Administration Engineer” to “Contract Administration Director.”
34	105.05.2.1	In subparagraph 2, change “SWPPP, ECP” to “SWPPP and the ECP”
35	105.05.2.2	In subparagraphs 2, add “ and” to the end of the sentence. In subparagraph 3, remove “, and” and add “.”.
90	109.04.2	In the last paragraph of subparagraph (a), place a period “.” at the end of the sentence.
93	109.04.2	In the last paragraph of subparagraph (g), place a period “.” at the end of the sentence. Also, in the first paragraph of subparagraph (h), place a period “.” at the end of the sentence.
97	109.07	Under ADJUSTMENT CODE, subparagraph (A1), change “HMA mixture” to “Asphalt mixtures.”
98	109.11	In the third sentence, change “Engineer” to “Director.”
219	308.04	In the last sentence of the last paragraph, change “Contractor’s decision” to “Engineer’s decision.”
300	405.02.5.9	In the first sentence of the second paragraph, change “Hot Mix Asphalt” to “Asphalt Mixtures.”
502	630.01.1	In the first paragraph, change “ <u>AASHTO</u> ” to “AASHTO’s <u>LRFD</u> ”.
636	646.05	Change “each” to “per each” for the pay item units of payment.
640	656.02.6.2	In item 7), change “down stream” to “downstream”.
688	630.03.2	Change the subsection number from “630.03.2” to “680.03.2.”

- | | | |
|-----|---------------|---|
| 725 | 702.08.3 | In the second sentence of the first paragraph, change “hot-mix” to “asphalt.” |
| 954 | 804.02.13.1.6 | In the definition for “M” in the % Reduction formulas, change “paragraph 7.3” to “paragraph 5.3.” |

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 977

CODE: (SP)

DATE: 07/25/2018

SUBJECT: DUNS Requirement for Federal Funded Projects

Bidders are advised that the Prime Contractor must maintain a current registration in the System for Award Management (<http://www.sam.gov>) at all times during this project. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (<http://www.dnb.com>) is one of the requirements for registration in the System for Award Management.

Bidders are also advised that prior to the award of this contract, they MUST be registered, active, and have no active exclusions in the System for Award Management.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SAM.GOV Registration and DUNS Number

Bidders are advised that the Prime Contractor must maintain current registration in the **System for Award Management** (<http://www.sam.gov>) at all times during the project. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (<http://www.dnb.com>) is one of the requirements for registration in the System for Award Management.

Bidders are advised that prior to the award of this contract, they **MUST** be registered in the System for Award Management.

I (We) acknowledge that this contract cannot be awarded if I (We) are not registered in the System for Award Management prior to the award of this contract. _____ (Yes / No)

I (We) have a DUNS Number . _____ (Yes / No)

DUNS Number: _____

Company Name: _____

Company e-mail address: _____

(6/2015F)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1206

CODE: (SP)

DATE: 10/16/2018

SUBJECT: MASH Compliant Devices

Bidders are hereby advised that the Standard Specifications may require certain traffic control and permanent safety hardware devices to meet the requirements of the Manual for Assessing Safety Hardware (MASH). However, devices meeting the requirements of NCHRP Report 350 will be allowed until the mandatory effective date for MASH compliance. The following table shows the effective dates for MASH compliant devices.

Device	Effective Date for MASH Compliance
W-beam barriers, cast-in-place concrete barriers	December 31, 2017
W-beam terminals - non-flared	June 30, 2018
Crash cushions	December 31, 2018
Cable barriers, cable barrier terminals, bridge rails, transitions, all other longitudinal barriers including portable barriers installed permanently, W-beam terminals - flared, all other terminals, sign supports, all other breakaway hardware	December 31, 2019

Temporary work zone devices, including portable barriers manufactured after December 31, 2019, must have been successfully tested to the 2016 Edition of MASH. Such devices manufactured on or before this date and successfully tested to NCHRP Report 350 or the 2009 Edition of MASH may continue to be used throughout their normal service lives.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1225

CODE: (SP)

DATE: 11/13/2018

SUBJECT: Early Notice to Proceed

Bidders are advised that if an early notice to proceed is allowed by the Department and the Contractor experiences problems or delays between the early notice to proceed date and the original notice to proceed date, this shall not be justification for any monetary compensation or an extension of contract time.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1546

CODE: (SP)

DATE: 05/23/2007

SUBJECT: Advancement of Materials

Bidders are advised that **NO ADVANCEMENT OF MATERIALS**, as addressed in Subsection 109.06.2 of the Standard Specifications, will be allowed on this project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2689 LPA

CODE: (SP)

DATE: 06/15/2017

SUBJECT: Asphalt Smoothness Requirement

Bidders are advised that Subsection 403.03.2.1—Smoothness Tolerances for Mean Roughness Index (MRI) is removed from this project. Any incentive or disincentive for asphalt smoothness associated with (MRI) is also hereby eliminated from this project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 5865 LPA

CODE: (SP)

DATE: 11/30/2015

SUBJECT: Sampling and Testing of Concrete on Small LPA Projects

Bidders are advised that the following concrete items will be tested at a reduced amount and will not be accepted based on the Quality Control / Quality Assurance (QC/QA) requirements of Section 804 of the specifications.

<u>Section</u>	<u>Description</u>
221	Paved Ditches
601	Minor Structures - manholes, inlets, catch basins, junction boxes, pipe headwalls, and pipe collars.
605	Edge Drain and Underdrain Outlet Pads
606	Guardrail Anchors
607	Fence Post Footings
608	Sidewalks
609	Curb and Gutter
614	Driveways
616	Median and Island Pavement
630	Sign Footings, except Overhead Sign Supports

The material requirements for the above pay items are as follows:

1. Cement and aggregates for concrete items shall be from approved sources. Concrete shall be produced from a concrete batch plant which has a current plant calibration. The Project Engineer shall furnish plant inspection as deemed necessary for control. The producer shall furnish with each load of concrete a delivery ticket containing the following information:
 - a. Project Number
 - b. Class Concrete
 - c. Weight of Cement
 - d. Free Water in Aggregate (gallons)
 - e. Weight of Fine Aggregate
 - f. Weight of Coarse Aggregate
 - g. Water in Mix (gallons)
 - h. Number of Revolutions Mixed
 - i. Time of Batching
2. The Contractor is required to submit mix designs to accomplish this work in accordance with Section 804.
3. A set of three cylinders, slump test, and air test will be performed on the first day of production for each mix design. The compressive strength test shall be the average of three cylinders.
4. An additional set of cylinders, slump test, and air test will be performed at a minimum of rate of one per 100 cubic yards of mix produced.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 5866 LPA

CODE: (SP)

| DATE: 10/28/2015

SUBJECT: Payroll Requirements

Bidders are hereby advised that the Contractor and Subcontractor(s) are required to submit payroll information to the Project Engineers on a weekly basis.

On Federal-Aid Projects, LPA-880, LPA-881 and certified payroll submissions are required each week the Contractor or a Subcontractor performs work on the project. This is addressed in Section IV of Form FHWA-1273.

On State-Funded Projects, LPA-880 is required each week the Contractor or a Subcontractor performs work on the project.

| When no work is performed on either Federal-Aid or State-Funded Projects, the Contractor should only submit LPA-880 showing no work activities.

The Contractor shall make all efforts necessary to submit this information to the Project Engineer in a weekly manner. The Engineer will have the authority to suspend the work wholly or in part and to withhold payments because of the Contractor's failure to submit the required information. Submission of forms and payrolls shall be current through the first full week of the month for the estimate period in order for the Project Engineer to process an estimate.

Bidders are advised to review the requirements regarding payroll submissions in Section 110 of the Standard Specifications.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904- NOTICE TO BIDDERS NO. 6000 LPA

CODE: (SP)

DATE: July 15, 2019

SUBJECT: Traffic Control Personnel Requirements

Bidders are hereby advised that the Contractor's Traffic Control Supervisor, and the LPA's person (LPA staff, or CE&I Consultant) in responsible charge of the traffic control on the project submit to the training requirements set forth in section **618.01.2** of the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 7001

CODE: (SP)

DATE: 1/7/2015

SUBJECT: Contract Time

PROJECT: STP-0210-00(036)LPA/108080-701000, Forrest County

The completion of work to be performed by the Contractor for this project will not be a specified date but shall be when all allowable working days are assessed, or any extension thereto as provided in Subsection 108.06.

The Notice of Award will be issued within 60 days of the bid opening date and the effective date of the Notice to Proceed / Beginning of Contract Time Date will be within One months following the Date of the Notice of Execution of Contract Letter.

The Contractor shall request a Notice to Proceed / Beginning of Contract Time Date **in writing** after receiving the Notice of Execution of Contract Letter and the date requested should be within the One month period following the Date of the Notice of Execution of Contract Letter. The Contractor's **written request** for the Notice to Proceed Date should be given a **minimum of seven (7) calendar days** in advance of the Notice to Proceed Date requested.

Should the Contractor not request a Notice to Proceed Date within the One months allowed, the date for the Notice to Proceed / Beginning of Contract Time will be One months after the Date of the Notice of Execution of Contract Letter.

75 Working Days have been allowed for the completion of work on this project.

A Preconstruction Conference as required by Subsection 108.03.2 should be held prior to commencement of any field work by the Contractor.

Any fabrication of needed materials can begin after the contract has been executed and submittals are approved.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904- NOTICE TO BIDDERS NO. 7200

DATE: 10/20/2017

SUBJECT: Specialty Items

PROJECT: STP-0210-00(036)LPA / 108080-701000 -- Forrest County

Pursuant to the provisions of Section 108, the following work items are hereby designated as "Specialty Items" for this contract. Bidders are reminded that these items must be subcontracted in order to be considered as specialty items.

Category: Construction Staking

<u>Pay Item</u>	<u>Description</u>
699-A001	Roadway Construction Stakes

Category: Electrical

<u>Pay Item</u>	<u>Description</u>
682-F001	Secondary Power Controller
L00016 683-B500	Lighting Assembly, Low Mast Type 15-1-0 LED, Per Plans

Category: Asphalt

<u>Pay Item</u>	<u>Description</u>
L00008-907-608-E500	Asphalt Pavement Texturing

Category: Concrete

<u>Pay Item</u>	<u>Description</u>
907-616-C001	Colored and Imprinted Concrete Median and Island Pavement, 10-inch thickness

SUPPLEMENT TO FORM FHWA-1273

DATE: 12/17/2018

SUBJECT: Federal Contract Provisions for Subcontracts and Cargo Preference Act

Federal Contract Provisions for Subcontracts

All subcontracts shall be in writing and contain all pertinent provisions and requirements of the prime contract.

Each "Request for Permission to Subcontract" (Mississippi Department of Transportation Form CAD-720) shall include a copy of the subcontract. The federal contract provisions (FHWA-1273, SUPPLEMENT TO FORM FHWA-1273, NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION TO ENSURE EQUAL EMPLOYMENT OPPORTUNITY (EXECUTIVE ORDER 11246), DAVIS-BACON AND RELATED ACT PROVISIONS (WAGE RATES)) must be physically incorporated as part of the subcontract. A completed Mississippi Department of Transportation Form CAD-521 and Form CAD-725 must be attached to the CAD-720.

Cargo Preference Act

The Contractor is hereby advised of the requirements set forth in the following Attachment (Title 46 - Shipping) as it pertains to the implementation of Cargo Preference Act (CPA) requirements in the Federal-aid Highway Program.

By signing this contract, the Contractor agrees to conform to the requirements of the CPA.

Attachment

Title 46- Shipping

Volume: 8

Date: 2014-10-01

Original Date: 2014-10-01

Title: Section 381.7 - Federal Grant, Guaranty, Loan and Advance at Funds Agreements.

Context: Title 46- Shipping. CHAPTER II- MARITIME ADMINISTRATION, DEPARTMENT OF TRANSPORTATION. SUBCHAPTER J - MISCELLANEOUS. PART 381 - CARGO PREFERENCE-U.S.- FLAG VESSELS.

§ 381.7 Federal Grant, Guaranty, Loan and Advance of Funds Agreements.

In order to insure a fair and reasonable participation by privately owned United States-flag commercial vessels in transporting cargoes which are subject to the Cargo Preference Act of 1954 and which are generated by U.S. Government Grant, Guaranty, Loan and/or Advance of Funds Programs, the head of each affected department or agency shall require appropriate clauses to be inserted in those Grant, Guaranty, Loan and/or Advance of Funds Agreements and all third party contracts executed between the borrower/grantee and other parties, where the possibility exists for ocean transportation of items procured, contracted for or otherwise obtained by or on behalf of the grantee, borrower, or any of their contractors or subcontractors. The clauses required by this part shall provide that at least 50 percent of the freight revenue and tonnage of cargo generated by the U.S. Government Grant, Guaranty, Loan or Advance of Funds be transported on privately owned United States-flag commercial vessels. These clauses shall also require that all parties provide to the Maritime Administration the necessary shipment information as set forth in § 381.3. A copy of the appropriate clauses required by this part shall be submitted by each affected agency or department to the Secretary, Maritime Administration, for approval no later than 30 days after the effective date of this part. The following are suggested acceptable clauses with respect to the use of United States-flag vessels to be incorporated in the Grant, Guaranty, Loan and/or Advance of Funds Agreements as well as contracts and subcontracts resulting therefrom:

(a) *Agreement Clauses.* "Use of United States-flag vessels:

"(1) Pursuant to Pub. L 664 (43 U.S.C. 1241(b)) at least 50 percent of any equipment, materials or commodities procured, contracted for or otherwise obtained with funds granted, guaranteed, loaned, or advanced by the U.S. Government under this agreement, and which may be transported by ocean vessel, shall be transported on privately owned United States-flag commercial vessels, if available.

"(2) Within 20 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 paragraph (a)(1) of this section shall be furnished to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590."

(b) *Contractor and Subcontractor Clauses.* "Use of United States-flag vessels: The contractor agrees --

"(1) To utilize 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 contract, to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels.

"(2) To furnish within 20 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 paragraph (b) (1) of this section to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590.

"(3) To insert the substance of the provisions of this clause in all subcontracts issued pursuant to this contract."

(Reorganization Plans No.21 of 1950(64 Stat. 1273) and No. 7 of 1961 (75 Stat. 840) as amended by Pub. L 91.469 (84 Stat 1036) and Department of Commerce Organization Order 10-8 (38 FR 19707, July 23, 1973)) (42 FR 57126, Nov. 1, 1977]

REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONSTRUCTION CONTRACTS

- I. General
- II. Nondiscrimination
- III. Nonsegregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Compliance with Governmentwide Suspension and Debarment Requirements
- XI. Certification Regarding Use of Contract Funds for Lobbying

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: 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, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar

with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. 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 contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on [Form FHWA-1391](#). The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. 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 regulations issued 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 equivalents 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.d. 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 paragraph 1.b. 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 be easily seen by the workers.

b. (1) 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:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) 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, Employment Standards Administration, 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.

(3) 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 Wage and Hour Administrator for determination. The Wage and Hour 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.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, 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.

c. 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.

d. 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 contracting agency 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 contracting agency may, after written notice to the contractor, 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

a. 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 section 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 which 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 cost 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.

b. (1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. 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 contracting agency for transmission to the State DOT, the FHWA 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 contracting agency.

(2) 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:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or 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;

(iii) 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.

(3) 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.b.(2) of this section.

(4) 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.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, 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 FHWA may, after written notice to the contractor, the contracting agency or the State DOT, 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

a. Apprentices (programs of the USDOL).

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.

b. Trainees (programs of the USDOL).

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 which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who 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.

c. 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.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

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 Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 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 29 CFR 5.5 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.

a. 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).

b. 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).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

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 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 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.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contracting agency 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.

4. 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.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;

(2) the prime contractor remains responsible for the quality of the work of the leased employees;

(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and

(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the

contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.

2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this

covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contractor). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which

this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

h. 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 clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal 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.

b. 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 Federal 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.

2. 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 31 U.S.C. 1352. 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.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

NOTICE OF REQUIREMENTS FOR AFFIRMATIVE ACTION TO ENSURE EQUAL EMPLOYMENT OPPORTUNITY (EXECUTIVE ORDER 11246)

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 goal for female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work, is 6.9%.

Until further notice	Goals for minority participation for each trade (percent)
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SHSA Cities:

Pascagoula - Moss Point	16.9
Biloxi - Gulfport	19.2
Jackson	30.3

SMSA Counties:

Desoto	32.3
Hancock, Harrison, Stone	19.2
Hinds, Rankin	30.3
Jackson	16.9

Non-SMSA Counties:

George, Greene	26.4
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Alcorn, Benton, Bolivar, Calhoun, Carroll, Chickasaw, Clay, Coahoma, Grenada, Itawamba, Lafayette, Lee, Leflore, Marshall, Monroe, Montgomery, Panola, Pontotoc, Prentiss, Quitman, Sunflower, Tallahatchie, Tate, Tippah, Tishomingo, Tunica, Union, Washington, Webster, Yalobusha	26.5
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Attala, Choctaw, Claiborne, Clarke, Copiah, Covington, Franklin, Holmes, Humphreys, Issaquena, Jasper, Jefferson, Jefferson Davis, Jones Kemper, Lauderdale, Lawrence, Leake, Lincoln, Lowndes, Madison, Neshoba, Newton, Noxubee, Oktibbeha, Scott, Sharkey, Simpson, Smith, Warren, Wayne, Winston, Yazoo	32.0
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Forrest, Lamar, Marion, Pearl River, Perry, Pike, Walthall	27.7
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Adams, Amite, Wilkinson	30.4
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These goals are applicable to all 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 nonfederally 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 60-4.2(d). 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 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 to the county and city (if any), stated in the advertisement.

5. The notification required in Paragraph 3 shall be addressed to the following:

Contract Compliance Officer
Mississippi Department of Transportation
P.O. Box 1850
Jackson, Mississippi 39215-1850

"General Decision Number: MS20190131 01/04/2019

Superseded General Decision Number: MS20180235

State: Mississippi

Construction Type: Highway

County: Forrest County in Mississippi.

HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.60 for calendar year 2019 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, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.60 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 calendar year 2019. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply

to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/04/2019

* ELEC0903-006 12/01/2017

	Rates	Fringes
ELECTRICIAN.....	\$ 26.40	9.5%+5.19

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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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 www.dol.gov/whd/govcontracts.

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) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate

(weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which 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. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of 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. 5/13/2014 indicates the survey completion

date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write 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 the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write 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 by 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

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-102-4 LPA

CODE: (SP)

DATE: 06/30/2017

SUBJECT: Bidding Requirements and Conditions

Subsection 102.06--Preparation of Proposal. Delete the first, second, third and fourth paragraphs of Subsection 102.06 on page 15 and substitute the following:

The bidder's complete original proposal shall be submitted upon the forms furnished by the Department and shall enter in a unit price and extension in the appropriate columns for each bid item exclusive of those items for which a fixed contract unit price and the extension are shown. Lump sum bid items are to be bid as an item total only since a unit price is not required. The bidder shall also enter where indicated the subtotal amount for each of the various divisions and the total amount of the proposal which shall also include the extensions of the items with a fixed contract unit price. In case of discrepancy between a unit price and the extension, the unit price will govern and the extension along with the total amount of the proposal will be corrected. All figures shall be in ink or typed.

Delete the first sentence of the ninth paragraph and add the following:

The bidder's proposal must be signed with ink by the individual, by one or more members of the partnership, by one or more members or officers of each firm representing a joint venture, or by one or more officers of a corporation; or by an agent of the Contractor legally qualified to bind the Contractor and acceptable to the State.

Subsection 102.08--Proposal Guaranty. Delete the two paragraphs in Subsection 102.08 on page 17 and substitute the following:

No proposal will be considered unless accompanied by certified check, cashier's check or bid bond, made payable to the LPA listed in the contract, in an amount of not less than five percent (5%) of the total amount of the proposal offered. The guaranty shall be evidence of good faith that, if awarded the contract, the bidder will execute the contract and give performance and payment contract bond(s) as stipulated in Subsection 103.05.1, 103.05.2, and as required by law.

If a bid bond is offered as guaranty, the bond must be on a form approved by the Chief LPA Official, made by a Surety acceptable to the Chief LPA Official and signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent and the Bidder. Such bid bond shall also conform to the requirements and conditions stipulated in Subsection 103.05.2 as applicable.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-109-1

CODE: (SP)

DATE: 05/08/2019

SUBJECT: Measurement and Payment

Section 109, Measurement and Payment, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-109.01--Measurement of Quantities. Delete the sixth full paragraph of Subsection 109.01 on page 88, and substitute the following.

If appropriate based on the specific circumstances of the project, the Contractor may request that material specified to be measured by the cubic yard or ton be converted to the other measure. The Contractor must submit this request to the Engineer. The Engineer will provide an approval or denial in writing. The decision is in the sole discretion of the Engineer. If approved, factors for this conversion will be determined by the District Materials Engineer and agreed to by the Contractor. The conversion of the materials along with the conversion factor will be incorporated into the Contract by supplemental agreement. The supplemental agreement must be executed before such method of measurement is used.

CITY OF HATTIESBURG

SPECIAL PROVISION NO. 907-608-1

CODE: (XX)

DATE: 8/07/2009

SUBJECT: ASPHALT PAVEMENT TEXTURING

608.01-Description. This work consist of elevating the temperature of an asphalt pavement surface and then pressing a metal template into the surface to replicate, in relief, the grout depressions common to hand-laid brick or cobblestone, or any other design as shown on the drawings or described in the specifications. The imprinted asphalt pavement surface is then coated with a coating or system of coatings specifically formulated for asphalt pavement. It shall include the furnishing and application of coating or system of coatings.

608.02-References

608.02.1. ASTM D-4541 Standard Test Method for Pull-Off Strength of Coatings Using Portable Adhesion Tester.

608.02.2. ASTM D-4060 Test Method for Abrasion Resistance of Organic Coatings by the Taber Abraser.

608.02.3. ASTM D522-93A Standard Test Method for Mandrel Bend Test of Attached Organic Coatings.

608.02.4. ASTM G-155 QUV Accelerated Weathering Environment. Standard Practice for Operating Fluorescent Light Apparatus for UV Exposure of Nonmetallic Materials.

608.02.5. ASTM D-2486 MEK rub test for chemical resistance.

608.02.6. ASTM E-303 British Pendulum test for friction.

608.02.7. EPA 24 ASTM D3960-05 Volatile Organic Compounds.

608.03-Definitions

608.03.1. "Qualified Applicator" is a contractor or applicator who has completed asphalt pavement texturing work and can provide certification and references upon request.

608.03.2. "Textured asphalt Pavement" is asphalt pavement that has been subjected to imprinting or stamping in a specific pattern.

608.04-Submittals. The documents required shall be submitted within 10 days after Notice of Award is issued. The documents are as follows:

608.04.1 Proof of applicator's ability. A copy of the current year license as provided to the proposed applicator issued by a recognized authority in the execution of asphalt pavement texturing work. Failing that, at least 3 reference sites and written references from 3 previous customers for work performed by this applicator.

608.04.2 A list of the major equipment to be used in the execution of the Work. This list will include the asphalt pavement reheat machinery, spray equipment, compactor(s) and templates.

608.04.3 The name of the coating(s) and the coating supplier's name.

608.04.4 Certified performance test results of the coating materials as outlined in Table 1.

608.04.5 Confirmation of coating color(s).

608.05-Construction Requirements

608.05.1 Coatings. Properly designed asphalt pavement coatings have been scientifically formulated to provide the optimal balance of performance properties for a durable, long lasting color and texture to asphalt pavement surfaces. The asphalt pavement coating shall be environmentally safe and meet EPA requirements for Volatile Organic Compounds (VOC). Only asphalt pavement coatings from qualified pavement coating suppliers shall be used. The coating supplier shall provide proof of these required performance properties in Table 1.

608.05.2 Minimum Performance Properties of Asphalt Coatings. The following table outlines the minimum required performance properties of the asphalt pavement coating. These performance properties must be ascertained by a Certificate of Analysis issued by an approved testing facility.

TABLE 1: Required Performance Properties of Asphalt Pavement Coating

Characteristic	Test Specification	Minimum Required result
Durability Taber Abrasion (cycles to wear-through)	ASTM D-4060 Abrasion Resistance of Organic Coatings (wet wear) 7 day cure, 24 hour soak;H-10 wheel	Wear Index (WI) < 5.0
Color stability	ASTM G-155 QUV 2,000 hours (CIE units)	Brick color ΔE < 1.5
Flexibility: Mandrel Bend	ASTM D522-93A Flexibility as measured by Mandrel bend 0.5mm thick sample passes 10 mm at 21°C 0.5mm thick sample passes 125mm at -18°C	
Chemical resistance	ASTM D-2486 Modified MEK scrubs 16 dry mils, number of scrubs until 50% substrate exposed	>5000
Adhesion to Asphalt	ASTM D-4541	Substrate Failure
Friction Wet	ASTM E-303 British Pendulum Tester	>55
Environmental Sensitivity	EPA 24 ASTM D3960-05 Volatile Organic Compounds	VOC < 150

608.05.3 Equipment. The following specialized equipment shall be used in the execution of the Work.

608.05.3.1 Metal wire rope templates are used to create the desired imprint pattern. Metal wire rope shall be $\frac{3}{8}$ " in diameter. Only use templates that have been supplied by a manufacturer who has the proven expertise in manufacturing these templates for this type of application.

608.05.3.2 Only asphalt pavement reheat equipment specifically designed for asphalt pavement texturing shall be used in the execution of this work. The primary asphalt pavement re-heat equipment must cycle the heat application and must allow the equipment operator to check the pavement surface temperature during the heating process. These controls are necessary to enable the pavement temperature to be elevated gradually, giving the operator the ability to ensure that the pavement is not overheated or adversely affected. Heaters without these controls are strictly prohibited as the primary re-heat equipment.

608.05.3.3 Hand-held portable heating devices may be used only for areas where it is difficult to operate the re-heat machine. These may not be used as the primary pavement re-heating device.

608.05.3.4 Finishing tools that are designed to enable the applicator to complete the imprinting of the asphalt pavement in areas which may be inaccessible to the template such as curbs and manhole covers are permitted.

608.05.3.5 Vibratory Plate Compactors shall be used for pressing the templates into the heated asphalt pavement to create the specified pattern.

608.05.3.6 Specialized coating spray equipment must be used in the application of the coating and must be capable of applying the coating to the asphalt pavement surface in a thin, controlled film which will optimize the drying and curing time of the coating. More specifically, the spray equipment pump must be capable of providing a continuous recirculation of the coating in order to keep the solids within the coating in suspension.

608.05.4 Execution

608.05.4.1 General. The pavement texturing system shall be supplied and installed by a Qualified Applicator in accordance with the plans and specifications or as directed by the Owner. Do not begin the Work until confirmation of the Applicator's qualifications is provided in accordance with 608.04.

608.05.4.2 Pre-Conditions – Asphalt Pavement. A highly stable asphalt pavement free of defects is a pre-requisite for the installation of a pavement texturing system. Do not install the pavement texturing system over poor quality asphalt pavement.

608.05.4.2.1 Pre-requisites for new asphalt pavement. A durable and stable asphalt pavement mix design installed according to best practices over a properly prepared and stable substrate is a pre-requisite for all long-lasting asphalt pavement surfaces. The application of a pavement texturing system does not change this requirement.

608.05.4.2.2 Pre-requisites for existing asphalt pavement. Depending upon the condition and age, existing asphalt pavement may or may not be suitable for the successful application of a pavement texturing system. Minimally, the asphalt pavement must be in excellent condition and not have any defects including cracks, ruts or potholes nor demonstrate any flushing, raveling or like deficiencies.

608.05.4.2.3 Pavement Marking Removal: recommended guidelines. Pavement markings may be removed by sandblasting, water-blasting, grinding, or other approved mechanical methods. The removal methods shall, cause no damage to the pavement surface. The Owner shall determine if the removal of the markings is satisfactory for the application of the pavement texturing system. Work shall not proceed until this approval is granted.

608.05.4.2.4 Surface Preparation. The asphalt pavement surface shall be dry and free from all foreign matter, including but not limited to dirt, dust, de-icing materials, and chemical residue.

608.05.4.3 Layout. Layout of the pattern for imprinting into the surface of the asphalt pavement shall be as per the drawings and specifications.

608.05.4.4 Heating the Asphalt Pavement. The Applicator shall use asphalt pavement reheat equipment as described in Section 608.05.3.

The optimal pavement temperature for imprinting the template is dependent upon mix design, modifiers used in the mix, the age of the pavement and weather. The surface temperature of the pavement should not exceed 325°F as determined by an infra-red thermometer reading taken after the heat is applied to the asphalt pavement.

In order to achieve the proper depth of imprint it is important to elevate the asphalt pavement temperature to a minimum depth of 1/2 inch (12.5mm) without burning the pavement surface. This shall be accomplished using asphalt pavement reheat equipment that is specifically designed for this Work.

608.05.4.5 Surface Imprinting. The pavement surface shall be dry and free from all foreign matter, including but not limited to dirt, dust, de-icing materials, and chemical residue.

Once the asphalt pavement has reached imprinting temperature, the templates shall be placed in position and pressed into the surface using vibratory plate compactors. The top of the template is to be flush with the surrounding asphalt pavement and can then be removed. Areas that have an imprint depth less than 3/8 inch shall be re-heated and re-stamped prior to applying the coatings. Hand tooling is a permitted method to achieve proper imprint depth in areas difficult to get at with the template.

608.05.4.6 Application of Asphalt Pavement Coating.

608.05.4.6.1 Application Guidelines. The qualified applicator shall refer to the asphalt pavement coating supplier's recommendations for methods of application. Special care and attention must be paid to ensure asphalt pavement coatings are applied in environmental conditions that permit proper cure.

The coating application shall proceed as soon as possible upon completion of the imprinting of the asphalt pavement.

The pavement surface shall be completely dry and thoroughly cleaned prior to application of the asphalt pavement coating(s).

The qualified applicator shall use spray equipment specifically designed for the application of the coating(s) as outlined in 608.05.3.

Refer to the asphalt pavement coating supplier's recommendations for coating coverage rate, number of recommended passes and recommended film thickness.

608.05.4.7 Opening to Traffic. The surface coating shall be 100% dry before traffic is permitted.

608.06 Method of Measurement. The measured area is the actual area that has received the asphalt pavement texturing. No deduction will be made for the area(s) occupied by manholes, inlets, drainage structures, bollards or by any public utility appurtenances within the area.

608.07 Payment. Asphalt Pavement Texturing will be paid for at the contract unit price per unit specified in the bid schedule of the contract, which shall be full compensation for completing the work.

Payment will be made under:

907-608-E: Asphalt Pavement Texturing

- per square foot

CITY OF HATTIESBURG

SPECIAL PROVISION NO. 907-616-2

CODE: (SP)

DATE: 08/25/2009

SUBJECT: Colored and Imprinted Concrete Median and Island Pavement

Section 616, Median and Island Pavement, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as amended by this special provision is applicable to Colored And Imprinted Concrete only.

907-616.01--Description. This work consists of furnishing all labor, materials, tools, tests, royalties, services and other incidentals as may be required for the good and proper completion of the colored and imprinted concrete island and median pavement.

The locations for colored and imprinted concrete island and median pavement are shown on the plans, but generally are limited to all proposed concrete islands and concrete median end noses.

The Contractor is advised of additional notes on the plans which call attention to particular requirements or conditions regarding colored and imprinted concrete island and median pavement.

Quality Assurance. Installation shall be performed by an installer with at least one year experience in the placement of colored and imprinted concrete paving systems.

907-616.02--Materials. Colored concrete materials and imprinting tool release agents shall meet the following requirements.

- A. Coloring Agents: Contractor may elect to color the concrete integrally, or may apply dry-shake to the surface of the freshly poured concrete. Whichever method is used, the coloring agent shall be a mineral oxide pigment approved by the Engineer.

Colors for colored and imprinted concrete shall be selected by the Engineer from Standard or Designer color charts, or an approved manufacturer's color charts.

- B. Curing and Finishing Material: Contractor shall utilize a color-matched curing and finishing material recommended by the manufacturer. Curing materials or methods for uncolored concrete shall not be used with Colored and Imprinted Concrete.
- C. Release Agent: Contractor shall utilize a dry-shake powder to facilitate the release of the concrete imprinting tools. The color of the release agent shall match the selected main coloring agent chosen by the Engineer for the concrete.
- D. Imprinting Tools: Tools shall be of high quality and shall provide uniform control of joint depth.

- E. Imprint Tool Pattern: The imprint pattern to be used for all concrete imprinting shall be a 4" x 8" brick herringbone pattern, with a 4" x 8" matching soldier course border used along the perimeter of all proposed concrete islands and median end noses. The Contractor shall reference the plans for pattern layout and orientation of the imprint patterns.

Once the color, method of coloring, and the imprinting tools have received approval from the Engineer, the Contractor shall provide a 4-foot square test panel, separate from proposed island and median end nose areas, to be reviewed and approved by the Engineer. Engineer will evaluate color as compared to color chart and texture of broom finish.

Subsequent test panels may be required, if the finish, imprint quality, or color is unacceptable to the Engineer. The Contractor shall remove unaccepted test panels immediately from site. Accepted panel shall remain until all colored concrete islands and median end noses have been completed by the Contractor, at which time the Contractor shall then remove the acceptable test panel from the site.

907-616.03.4--Handling, Measuring, Proportioning, and Mixing Materials. Should an integral coloring method be selected by the Contractor, the Contractor shall mix coloring agent in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

Should a dry-shake applied coloring method be selected by the Contractor, the Contractor shall measure and apply coloring agent in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

907-616.03.4--Protection and Curing. Protection and curing materials and methods of application for colored and imprinted concrete shall be in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

907-616.04--Method of Measurement. Colored and imprinted concrete median and island pavement, completed and accepted, will be measured by the square foot or square yard. Test panels will not be measured for separate payment.

907-616.05--Basis of Payment. Colored and imprinted concrete median and island pavement, measured as prescribed above, will be paid for at the contract unit price per square foot or square yard, which price shall be full compensation for all labor, tools, materials, equipment, test panels, placement of concrete, imprinting the concrete, and all incidental necessary to complete the work.

Payment will be made under:

907-616-C: Colored and Imprinted Concrete Median and
Island Pavement, Thickness

- per square foot or
square yard

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-631-1

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Traffic Signal Systems - General

Section 631, Traffic Signal Systems - General, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-631.02--Materials.

907-631.02.4--Operations. Delete the second paragraph in Subsection 631.02.4 on page 513 and substitute the following.

The Contractor shall conduct the work at all times in such a manner as to ensure the least possible inconvenience to the traveling public, and to property owners on the streets, alleys, and other public places where the construction will take place.

907-631.02.5--Electrical Service. Delete the first paragraph in Subsection 631.02.5 on page 515 and substitute the following.

It shall be the Contractor's responsibility to make the necessary arrangements with the local power company to provide the electrical service for any new installation. The Contractor shall pay for, at no cost to the Department, all deposits, hook-up charges, or other service fees required by the power company for the establishment of new service. The cost of all such fees shall be considered incidental and absorbed within existing pay items. The Department or the local agency will be responsible for payment of the monthly service bill for the new power service installation. It shall be the responsibility of the Contractor to swap the electrical service account over to the Department or local agency.

907-631.03--Construction Requirements.

907-631.03.2--Electrical Service Equipment. Delete the paragraphs of Subsection 631.03.2 on pages 515 and 516, and substitute the following.

The power supply assembly shall consist of all equipment mounted in a Power Service Pedestal as described in Subsection 722.13 or as otherwise shown in the plans. The configuration and installation of the equipment mounted on the assembly shall meet the safety requirements and approval of the utility company or municipality furnishing power for operation.

When required, service poles shall be provided by the Contractor and consist of wood poles with required pole line hardware, conduit, ground rods, guy wires and anchors and all other accessories and appurtenances mounted on the pole, except those items furnished by the utility company or

municipality, or as specified separately in the contract or plans. Costs of service poles shall be included in other items bids.

Main disconnect switches shall be separately housed on the power supply assembly. Circuit breaker cabinets and meters shall not be installed on the street or walk side of the pole or pedestal.

907-631.03.3--Performance Tests. Delete the second sentence of Subsection 631.03.3 on page 516.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-632-1

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Traffic Signal Cabinet Assemblies

Section 632, Traffic Signal Cabinet Assemblies, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

Delete Section 632 on pages 517 thru 538, and substitute the following.

SECTION 907-632 - TRAFFIC SIGNAL CABINET ASSEMBLIES

907-632.01--Description. This work consists of furnishing, assembling, configuring and installing all component materials and software required to form completed traffic signal controller assemblies, closed loop master controller assemblies and signal system installation of the types specified, in conformity with these specifications, to ensure fully operational traffic signal installations as shown on the plans.

907-632.02--Materials.

907-632.02.1--Cabinet Assembly. Cabinet Assemblies shall meet the NEMA 3R requirements and be constructed principally of 0.125-inch thick, 5052-H32 aluminum. The aluminum shall have a mill finish per NEMA TS 2 7.7.3. Intermittent welds may be used for construction and any unwelded cabinet seams shall be sealed with clear RTV silicone. All external fasteners shall be stainless steel and no holes will be allowed in top of cabinet.

The door handles shall be stainless steel or cast aluminum. Door hinges shall be of the continuous type with a stainless steel hinge pin. Rivets are not be used to attach the hinge. The main door stop rod shall be constructed using stainless steel. The door stop mechanism shall be adjustable and capable of being securely latched in multiple opened positions including 90 degrees and a maximum of 120 degrees. The brackets attaching the stop rod to the door and cabinet shall be aluminum and welded in place. The main door cylinder lock shall be a #2 key type lock. Two (2) traffic industry standard No. 2 keys shall be provided with each cabinet and shall be made using heavy duty key blanks.

Extruded aluminum channels permanently attached to the right and left cabinet sides shall be provided for attaching adjustable shelving and mounting of other component panels. The cabinet shall have two (2) shelves installed. Both shelves shall be provided with the front edge pre-drilled with 0.25-inch holes located twelve (12) inches apart.

907-632.02.2--Physical Features.

907-632.02.2.1--Pull Out Drawer. A pull out drawer shall be installed and centered under the

bottom shelf. The drawer shall be made of 0.080-inch thick, 5052-H32 aluminum and come out on full extension drawer slides. The pull out drawer shall provide an approximate 16-inch x 14-inch working area and have the ability to bear a constant 25 pound burden. There shall be a compartment for document storage. The lid shall be hinged at the rear, to gain access to the storage area. The drawer will be used to store documents as well as support a notebook computer. The drawer slides shall be of the full extension ball bearing type. Dimensions of the drawer shall be large enough to support a notebook computer and a drawer of sufficient size to hold at least two (2) copies of the cabinet drawings and other related cabinet documentation. The surface of the lid shall have a non-slip surface.

907-632.02.2.2--Cabinet Lighting. Cabinets shall be provided with a minimum of two (2) white light LED modules. One (1) lighting module shall be installed along the front top section of the cabinet and the second lighting module shall be installed underneath the bottom cabinet shelf in such a location as to provide direct lighting of the load bay area of the cabinet but must not interfere with the cabinet drawer operation.

Both LED lighting modules shall be controlled by a NEMA rated, commercial quality, pushbutton door switch. The cabinet lighting shall turn on when the cabinet main door is opened and shall turn off when the main door is closed or an ON/OFF NEMA rated, commercial quality, toggle switch mounted on the inside cabinet door service panel shall be provided to turn both LED lighting modules on or off.

907-632.02.2.3--Police Panel Switches. Police panel switches shall be provided with all controller cabinets. All switches shall be hard wired and labeled as to their function.

NORMAL-FLASH: When this switch is in the FLASH position, all signal indications shall transfer to the flashing mode. AC power shall be removed from the load switches when the signal indications transfer to the flashing mode.

The controller unit shall operate in accordance with appropriate specifications during the flashing mode. When the switch is placed in the NORMAL position, transfer from the flash mode to normal operation shall be made in accordance with uniform code flash requirements.

SIGNAL ON-OFF: AC power shall be removed from the signal heads and the intersection will become dark when this switch is in the OFF position.

MANUAL CONTROL ON-OFF: When this switch is in the ON position, a logic ground shall be applied to the manual control enable input of the controller unit.

INTERVAL ADVANCE INPUT JACK: A manual jack shall be installed on the police panel. The jack shall inter-mate with a 3-circuit, 1/4-inch diameter phone plug. The tip and ring (middle) circuits of the jack shall be connected to the logic ground and the interval advance inputs of the controller unit. When the manual hand cord is plugged into the jack and the pushbutton is pressed, logic ground shall be connected to the interval advance input of the controller unit.

When specified in the contract documents, an interval advance cord shall be provided. The cord

shall have a minimum length of three (3) feet. It shall have a ¼-inch diameter, three circuit plug connected to one end and a manual pushbutton enclosed in a hand-held enclosure at the other end. A complete cycle (push-release) of the manual pushbutton shall terminate the controller unit interval which is active except the vehicular yellow and red clearance intervals. Cycling the pushbutton during the vehicular yellow or all red clearance intervals shall not terminate the timing of those intervals.

907-632.02.2.4--Service Panel Switches. Service panel switches shall be hard wired and clearly labeled to identify as to their functions. Service panel switches shall be mounted on the service panel located on the inside of the main cabinet door. Alternate switch locations may be described in the plans or contract documents but final switch design and location shall be approved by the Engineer prior to cabinet fabrication.

NORMAL-FLASH: When this switch is in the FLASH position, all signal indications shall transfer to the flashing mode. AC power shall be removed from the load switches when the signal indications transfer to the flashing mode.

The controller unit shall operate in accordance with appropriate specifications during the flashing mode. When the switch is placed in the NORMAL position transfer from the flash mode to normal operation shall be made in accordance with uniform code flash requirements.

CONTROLLER ON-OFF: When this switch is in the OFF position, AC power shall be removed from the controller. When this switch is returned to the ON position, the controller unit shall perform normal start up functions and resume normal operation in accordance with the applicable specification.

STOP TIME-RUN-NORMAL: A 3-position manual switch shall be provided which places the controller into Stop Time mode manually or through remote input.

VEHICLE DETECTORS: A 3-position switch shall be provided for each vehicle and pedestrian detector circuit. All switches shall be located on a panel mounted on the inside of the main cabinet door. The switch panel shall be labeled CALL SWITCH. Labeling of phase number and intended function (vehicles or pedestrian calls) shall be provided for each switch.

The vehicle detector switch functions are defined as follows:

Locked Call	Call is continually placed into the controller unit.
Off (center)	Vehicle detector is connected to the controller unit vehicle detector input, i.e. normal detector operation.
Momentary Call	Call is continuous as long as the switch is manually held in this position.

907-632.02.2.5--Police and Service Panel Locations. The police and service panels shall be constructed of 5052-H32 0.125-inch thick aluminum.

The police panel shall be located behind the police door which is enclosed within the main door.

The police door shall be hinged and provided with a neoprene gasket seal. Access to any portion or equipment contained behind the main cabinet door shall not be accessible through any part of the police panel. The police panel shall be of appropriate dimensions to accommodate all switch or devices described within this specification, the plans or contract document. The police door shall be provided with a treasury #2 key type lock and two (2) keys for the police door lock shall be provided with each cabinet.

The service panel shall be mounted on the inside portion of the main cabinet door, adjacent to the back side of the police panel or on the left hand side of the cabinet.

907-632.02.2.6--Cabinet Ventilation. Cabinets shall be vented to allow dissipation of the heat generated by the equipment contained within. All cabinets shall have a thermostatically controlled exhaust fan located at the top of the cabinet that is capable of 100 cubic feet per minute air displacement. The thermostat shall be mounted on the inside top of the cabinet and shall have a nominal temperature range from 80°F to 170°F.

The intake vent shall be louvered or equivalent design to prevent rain infiltration. The vent area will be located along the bottom portion of the cabinet door. A 16-inch x 12-inch x 1-inch disposable pleated air filter shall be provided on the inside portion of the cabinet and shall fully cover the vent area.

907-632.02.2.7--Air Filter Assembly. Air filters shall be one piece and shall be held firmly in place against the cabinet door in order to prevent dust from bypassing the perimeter of the filter and shall fully cover the vent area. Wing nuts or thumbscrews are preferred. Air filter shall be a 16-inch x 12-inch x 1-inch disposable pleated filter.

907-632.02.2.8--Cabinet Sizes.

907-632.02.2.8.1--Type I Cabinet. A Type I cabinet, 51"H x 30"W x 18"D, may be used for both pole and base mounted cabinets that require a maximum eight (8) position load bay. Pole mounted cabinets do not require rear access.

907-632.02.2.8.2--Type II Cabinet. A Type II cabinet, 51"H x 36"W x 18"D, may be used for both pole and base mounted cabinets that require a maximum twelve (12) position load bay. Pole mounted cabinets do not require rear access.

907-632.02.2.8.3--Type III Cabinet. A Type III cabinet, 56"H x 44"W x 27"D, shall be used for base mount installations and shall require a sixteen (16) position load bay and rear access door.

907-632.02.2.8.4--Type IV Cabinet. A Type IV dual chamber cabinet, 56"H x 57"W x 29"D, shall be used for base mount installations and shall require a sixteen (16) position load bay, rear access door, and external generator plug. When called for in the plans, a UPS shall be housed inside this cabinet.

907-632.02.2.8.5--Type V Cabinet. A Type V cabinet, 77"H x 44"W x 27"D, shall be used for base mount installations and shall require a sixteen (16) position load bay and rear access door.

907-632.02.3--Power Distribution Panel. The power panel shall be wired to provide the necessary power to all equipment. It shall be manufactured from 0.125-inch thick, 5052- H32 aluminum. The power panel shall house the following components: Main Breaker, Auxiliary Breakers, and Terminal Block. The panel shall be of such design so as to allow a technician to easily access the main and auxiliary breakers.

A 3-position terminal block with a removable insulated cover accepting up to AWG #4 stranded wire shall be supplied for accepting only the incoming power lines. This terminal block shall be in advance of and supply only the 30-amp main breaker, 10-amp and 5-amp Auxiliary breakers, AC neutral buss and earth ground buss.

907-632.02.3.1--Ground and Neutral Busbars. Cabinet grounding shall meet the requirements set forth in Subsection 722.09 for grounding and ground rods. A solid copper ground busbar shall be mounted on the side of the cabinet wall adjacent to the power panel for the connection of chassis ground wires. If more than one (1) ground busbar is used in a cabinet, a minimum of an AWG #6 copper wire shall be used to bond them.

The copper ground busbar shall have a minimum of thirteen (13) connector points, each capable of securing at least one (1) AWG #6 conductor.

A solid copper neutral busbar shall be mounted on the side of the cabinet wall adjacent to the power panel for the connection of AC neutral wires.

The copper neutral busbar shall have a minimum of thirteen (13) connector points, each capable of securing at least one (1) AWG #6 conductor.

907-632.02.3.2--Terminal Strips. Conductors shall be terminated on terminal strips with insulated terminal lugs. When two (2) or more conductors are terminated on field wiring terminal strip screws, a terminal ring lug shall be used for termination of those conductors. The voltage and current rating of terminal strips shall be greater than the voltage and current rating of the wire which is terminated on the terminal strip.

907-632.02.3.3--Cabinet Receptacles. A 3-wire 115 Volt AC (15A) Ground Fault Circuit Interrupt (GFCI) duplex receptacle shall be provided in the cabinet for maintenance use. It shall be securely mounted near the bottom right side of the cabinet and easily accessible.

Two (2) 3-wire 115 Volt AC (15A) non-GFCI protected outlets shall be installed, one on each side of the cabinet. These two (2) outlets are used for communication or other auxiliary equipment.

907-632.02.3.4--Operating Line Voltage. All equipment shall be designed to operate from a 120 volt, 60 cycle AC supply. Operation shall be satisfactory at voltages from 105 volts to 130 volts. All operating voltages into and out of the controller shall be NEMA level DC voltages except for the controller AC power source (Connector A, Pin p – AC-Control and Pin U – AC Common).

907-632.02.3.5--Circuit Breakers. Circuit breakers shall meet the requirements set forth in

Subsection 722.07. A 30-amp main breaker, with a minimum of 10,000 amp interrupting capacity, shall be provided for all cabinets to supply power to the controller, MMU, signals, and rack power supply.

Two (2) auxiliary breakers shall be provided. The first breaker, 10-amp, shall supply power to the fan, light, GFCI utility receptacle and two (2) auxiliary standard receptacles. The second breaker, 5-amp, shall be installed to supply power for the Controller Unit and MMU2. The above circuit breakers line side shall be jumpered together and will be fed from an external main circuit. A third 5-amp breaker shall be required if an ITS camera panel is called for in the plans.

907-632.02.3.6--Main Line Arrestors. Surge protection shall be provided that meets the requirements set forth in Subsection 722.12. A main line arrestor shall be provided to reduce the effects of voltage transients on the AC power line. It shall be installed after the circuit breaker. The main line arrestor shall be sufficient to protect all equipment and devices as per the plans and the following minimum specifications.

- Multi-stage Hybrid Design
- Series induction filtering
- Thermally protected Metal Oxide Varistors (TMOV's)
- Operating Voltage: 120 VAC
- Clamping Voltage: 395 VAC
- Operating Current: 15 A
- Peak Surge Current: 50 kA/Mode, 100 kA/Phase
- Operating Frequency: 47-63Hz
- EMI Attenuation: 40 dB Typ
- SPD Technology: TMOV's w/ W-C Filter
- Modes of Protection: L-N, L-G, N-G
- Status Indication: Power On & TMOV's Functional
- Connection Type: 1/4-20 Stainless Steel Stud
- Operating Temperature: -40°F to +185°F

907-632.02.3.7--Solid State Main Line Relay (SSR). A normally-open, 75-amp, hybrid SSR shall be provided on the power distribution panel. The relay shall include a LED indicator to verify circuit power.

907-632.02.4--Terminal Facilities Board. The Terminal Facility shall be a hardwired load bay for NEMA TS 2 Type 1 actuated controllers. The load bay shall include either eight (8), twelve (12) or sixteen (16) load switch positions, as specified by the plans, and shall be centered along the back of the cabinet below the bottom shelf.

All wires terminated behind the backboard, as well as any additional panels, shall be soldered. No pressure or solderless connectors shall be used, unless they are soldered to the wire and tab after connection.

907-632.02.4.1--Load Switches and Flashers. Solid State Load Switches, compatible with low

wattage LED signals, shall be provided for the sequence called for on the plans. The load switch sockets shall be wired for triple-signal load switches conforming to NEMA TS 1-1994 and NEMA TS 2-2003 requirements.

The flasher socket shall be wired for and provided with a Type 3, two (2) circuit Solid State Flasher conforming to NEMA TS 1-1994 and NEMA TS 2-2003 requirements. It shall be possible to flash either the amber or red indication on any load switch outputs. It shall be possible to easily change the flash indication from the front side of the panel using readily available tools such as a screwdriver. A nominal flash rate of 50 to 60 FPM shall be provided. Flash rate shall be stable when used with generators or inverters.

Support(s) shall be provided to support the Flasher and Load Switches at some point approximately half of the total length from the panel surface. Sufficient area beneath the Load Switch or Flasher shall be clear in order to allow for free flow of air across the Load Switches or Flasher. Load Switches and Flashers must be provided with LED indicator lights on the side facing the cabinet door.

907-632.02.4.2--Flash Transfer Relay. All flash transfer relays, as a minimum, shall meet NEMA TS 1 requirements. The number of relays that shall be supplied with each cabinet shall accommodate the number of signal phases as indicated in the project plans. The coil of the flash transfer relay must be de-energized for flash operation.

907-632.02.5--Cabinet Wiring. Controller cabinets shall be wired in accordance with the signal phasing plans. If phases are indicated as omitted for future use, or if phases are not shown to be used in the plans, the cabinet shall be wired for use of the phases shown as future or unused. Load Switches shall not be provided for future or unused phases.

Wiring in the cabinets shall conform to the requirements of the National Electrical Code (NEC) and all of these specifications. All conductors in the cabinet shall be stranded copper. All wiring shall be laced. All wiring shall be in accordance as specified by Section 636 and Subsection 722.03 for Electric Cable and IMSA Specification 19 and/or 20 for Signal Wiring.

Connector harnesses for controller, conflict monitor, vehicle detectors, and accessory equipment (including NEMA defined Card Rack with power supply and pre-wired optical detection slots) shall be provided and wired into the cabinet circuitry. Connecting cables for controller and conflict monitor harnesses shall be sleeved in a braided mesh. All wires shall be securely terminated on terminal strips. The lay of the interconnect cable between the components must be such that when the door is closed, it does not press against the cables or force the cables against the various components inside the cabinets.

All communication wiring shall be bundled and routed independently of all other wiring. All live conductors shall be covered with suitable insulating material. All equipment grounds shall run directly and independently to the grounding bus.

All wires shall be cut and terminated as close as possible to the proper length before assembly. Consideration of equipment location adjustments must be made when determining appropriate

wire lengths. Excessive lengths of wire or cable shall not be allowed. All line voltage conductors used in controller cabinet shall conform to the following color code:

AC Neutral: White
AC Hot: Black
Safety Ground: Green

907-632.02.5.1--Signal Terminal Arrestor Grounding Bar. A field terminal arrestor grounding bar shall be provided along the back portion of the cabinet for the installation of signal arrestors. This bar shall be attached using an AWG #10 stranded copper to the earth ground circuitry.

907-632.02.5.2--Signal Terminal Arrestors. The field terminal arrestor shall be a three (3) circuit protective device intended for use on traffic control load relay outputs. The arrestor shall be furnished with three (3) leads and a grounding stud which will be used to attach the arrestor to the grounding bar. The field terminal arrestor shall meet the following minimum specifications:

- Operating Voltage: 120 VAC
- Clamping Voltage: 475 VAC
- Peak Surge Current: 10 kA
- Operating Frequency: 47 – 63 Hz
- SPD Technology: MOV's
- Connection Type: Wire Leads
- Lead Wire: 14 AWG 12" Length
- Ground Stud: 10 x 32 5/8" Length
- Operating Temperature: -40°F to +185°F

907-632.02.6--Accessory Components.

907-632.02.6.1--Traffic Actuated Controller Unit. The fully actuated controller unit shall, at a minimum, meet the requirements of both NEMA TS 1–1989 and NEMA TS 2-2003 requirements for actuated controller units. The controller shall be of the TS 2 Type 2 configuration. The controller shall be provided with the multiple communication interface devices or properties as defined below.

- 10 Base-T Ethernet with front panel RJ-45 connector
- IEEE defined MAC address
- EIA-232 port
- External Serial Fiber options for both single and multi-mode (optional as per plans)
- External FSK 1200 bps modem (optional as per plans)
- D connector with 37 pin configuration for TS 1 compatibility
- USB port for signal controller database upload/download to the controller flash
- Controller
- ECOMM Compatible

The controller unit must have an alphanumeric backlit LCD display with a minimum of sixteen

(16) lines at 40 characters per line. The controller must be air-cooled with sufficient ventilation openings and capable of operating between -30°F and 165°F. The controller unit must be provided with a time-of-day clock, automatic daylight savings time adjustment and a power supply for maintaining SRAM during a power outage. The controller unit shall be capable of being used in a Closed-Loop System and must be capable of operating in the role of master controller in a Closed Loop System. The controller unit firmware shall be fully compatible with the Department's existing Traffic Signal Management Software. The Contractor shall ensure all controller firmware versions are compatible with the existing Traffic Signal Management Software that the Regional Department staff currently utilizes prior to submitting the controller for approval. The Contractor shall notify the Department if any special controller configuration or firmware is needed prior to submitting the controller for approval based on project requirements.

Where Flashing Yellow Arrow (FYA) operations are being used, all traffic signal controller firmware shall be capable of delaying the onset of the flashing yellow arrow.

All operator entered data shall be stored and backed up on to a flash memory device provided with the controller unit at no cost. This flash memory device shall require no battery to support value storage. No internal components of circuitry shall require battery support. The database shall be able to be backed up to a USB drive via the USB drive on the controller.

Traffic Actuated Controllers shall be of the Type shown on the plans. Type 1 Controllers shall have a Linux based processor and a minimum of one (1) USB port. Type 2 Controllers shall have the same features as Type 1 Controllers with the addition of an ATC backplane.

Type 3 Controllers shall have all features of the Type 2 Controller with the addition of the ATC module. All three (3) types of actuated controllers shall have Master controller capability, and if required shall be designated with 'M' in the plans.

907-632.02.6.2--Closed Loop Master Controller Unit. When called for in the plans, this work also consists of furnishing, installing and configuring the equipment, software and accessories necessary to connect one (1) traffic Closed-Loop Master Controller to its corresponding central or portable PC-based Traffic Computer Facility Control System via a communications connection. The communications or network connection device will be either existing or provided by the Contractor.

907-632.02.6.2.1--General. The Master shall monitor intersections in the system, display status and operational state and provide traffic flow data from intersection vehicle detectors. The Master shall include all communications equipment and software necessary to provide reporting to a remote terminal as well as upload/download of all local intersection data and provide timing synchronization. Communications to local controllers from the Master and from the Master to the central-office computer facility shall be by FSK, 900 MHz Radio, Broadband Radio, Serial Fiber, Ethernet, Fiber, Cell Modem or Leased Line, as indicated in the plans. The Master shall be able to run on the same controller simultaneously operating the intersection, with the local signal control software, on any given controller unit.

907-632.02.6.2.2--System Configuration. The system architecture shall be designed to minimize

the effect of equipment failures on system operation and performance. The system consists of four (4) principal elements:

- Local System Intersection Controllers
- Communication (Telemetry Links)
- On-Street Master(s)
- Central-Office Computer Software

907-632.02.6.2.3--Local System Intersection Controller. The local system intersection controllers connected to the Master controller unit shall be capable of controlling a fully actuated two (2) to sixteen (16) phase intersection and shall meet or exceed NEMA TS 1-1989 and TS 2-2003 standards for fully actuated traffic control units. The local controller shall have internal communication capability with direct access to the data memory. The local system controller shall be capable of processing controller and detector data and provide all necessary intersection control functions. The local system intersection controller shall meet the requirements of the Traffic Actuated Controller Unit.

907-632.02.6.2.4--Communications (Telemetry) Links. The communications links for the "Closed-Loop" System shall perform the following functions:

- Provide the medium (radio/fiber/hardwire/etc.) for two-way communications between the On-Street Master and the local intersection controllers.
- Provide the medium for two-way communication between the On-Street Master and the central-office computer facility.
- Error checking shall be included in both mediums to assure transmission and reception of valid data.

907-632.02.6.2.5--On-Street Master. The On-Street Master may be located at an intersection and connected via the communication network to at least 32 local intersection controllers. The Master shall be capable of implementing Traffic Responsive Control, Time Base Control, Manual Control or Remote Control modes of operation.

Analysis of sampling sensor data from at least 64 system detectors and corresponding selection of the best Traffic Responsive timing pattern shall be provided by the On-Street Master during the Traffic Responsive mode of operation.

Automatic and continuous monitoring of system activity shall be provided by the On-Street Master to include both Master and intersection alarm conditions.

System parameter entry shall be provided via the On-Street Master including all Master and local intersection assignment and group parameters. Master parameters shall include:

- System coordination setup and pattern data entry by group
- System time base event scheduler
- System traffic responsive computational and pattern selection setup by group
- Intersection system group and detector assignments

The On-Street Master shall provide comprehensive system report generation including, as a minimum: system, intersection, detector and failure status and history reports in addition to system performance reporting.

A RS-232C interface shall be provided on the On-Street Master to allow for printing of reports or for interconnecting to a remote central site.

To enhance overall system operation and increase system management flexibility, the On- Street Master shall also support two-way dial-up communications to a central office computer for control, monitoring, data collection and for timing pattern updating purposes, all from a remote central office location. Continuous, seven (7) days/week - 24 hours/day, system monitoring shall be enhanced by the On-Street Master's capability to automatically dial-up the central office computer upon detection of user defined critical alarm conditions.

907-632.02.6.2.6--System Functional Requirements.

907-632.02.6.2.6.1--Operator Interface. In order to provide ease in programming and operation, the system shall provide a simplified user-friendly menu format at each local, master and central office facility. No special programming skills shall be required for the user to fully access and operate this control and monitoring system at any level.

All programming, both of the local intersection controllers and the On-Street Master(s) shall be via a front panel keyboard and display, driven by English Language menus. All data change entries will be automatically verified against established ranges prior to acceptance to prevent programming data errors. Data access shall be controlled by user- definable access controls.

907-632.02.6.2.6.2--System Traffic Control. The system shall have the capability of controlling a minimum of sixteen (16) vehicle phases and eight (8) pedestrian phases. The system shall have the capability of implementing a minimum of four (4) timing rings, fifteen (15) alternate sequences, and sixteen (16) offsets.

The system shall provide the capability of selecting any of the following operational modes on a group basis:

- Traffic Responsive
- Time Base (Time-of-Day/Day-of-Week)
- Remote (External Command)
- Manual (Operator Entry)

The system shall be capable of implementing system FLASH and system FREE operation. The system shall have the capability to command, on/off based on time, up to eight (8) independent special functions.

907-632.02.6.2.6.3--Detectors. The system shall have the capability of accepting and processing data from at least 632 system detectors for Traffic Responsive program selection.

907-632.02.6.2.6.4--Pattern Selection. In addition to providing Manual and Remote program selection capability, the Master shall provide for Traffic Responsive and Time Base modes of operation for timing pattern selection.

907-632.02.6.2.6.4.1--Traffic Responsive Mode. Traffic plan selection in the Traffic Responsive mode shall be user-enabled and supplied with the controller, per the plans and specifications. The pattern selection shall be based on sampling detector volume and occupancy analysis by the On-Street Master.

907-632.02.6.2.6.4.2--Time Base Mode. The system shall provide the capability of implementing time-of-day, day-of-week and week-of-year control for each of the two (2) groups using an internal time clock referenced to the 60-Hz AC power line frequency for its time base. The Time Base mode shall contain automatic adjustment for leap year and daylight savings time changes.

The system Time Base mode shall provide, as a minimum, 100 events each capable of requesting any of the 48 traffic control patterns along with Traffic Responsive override enable or auxiliary events consisting of enable/disable any of up to four (4) system-wide special functions and setting sample and log interval time periods.

907-632.02.6.2.6.5--System Control Priority. The system coordination control (program-in-effect) for each group shall be selected on a priority basis. The priority from highest to lowest shall be as follows:

- Manual Control Entry
- External Control (Remote Command)
- Time Base Control (Time-of-Day/Day-of-Week) (Traffic Responsive control will prevail whenever Traffic Responsive Override Enable is active and the selected cycle length is greater than that being commanded by Time Base)
- Traffic Responsive Control

907-632.02.6.2.6.6--Measures of Effectiveness. The system shall have the capability to report selected Measures of Effectiveness (MOE's) on an intersection basis. MOE calculations shall be made on all phases by the local system intersection controller and as a minimum shall include measures such as: volume, number of stops, delays and green utilization. These measures shall be calculated on the basis of the active timing plan. Alternate ways of reporting MOE'S may be approved on a case-by-case review.

907-632.02.6.2.6.7--Uploading and Downloading. The system shall provide, for any selected local system intersection controller, the capability of uploading and downloading any or all, new or modified local intersection parameters from the central-office computer and the Department Central Traffic Signal Management Software, and shall include, as a minimum, all: Phase Timing and Unit Data; Coordination Data, Time Base Data; Preemption Data, System Communication Parameters, System Traffic Responsive Data, and any other System Data residing at the intersection such as Detector Diagnostic Values, Report Parameters and Speed Parameters.

During either uploading or downloading operations, normal traffic control operations shall not be suspended. All data shall be continually accessible and may be displayed at the On- Street Master or the central office computer.

907-632.02.6.2.6.8--System Monitoring and Diagnostics. The system shall automatically and continually monitor system activity and log/report occurrences of Master and intersection alarm conditions. All alarm condition events shall include at the intersection, (Master and central-office computer) an alpha-numeric description of the event as well as the time and date of occurrence.

As a minimum, monitored master alarms conditions shall include:

- Insufficient or Improper Data
- Failed Computational Channels
- Failed System Detectors
- Intersection Communication Failure
- Failed Controllers
- Minimum of six (6) special user defined alarms for user application flexibility
- Monitored intersection alarms conditions shall include as a minimum:
 - Cycle Faults and Failures
 - Coordination Failures
 - Voltage Monitor
 - Conflict, Local and Remote Flash Conditions
 - Preempt
 - Local Free
- Minimum of six (6) special user defined alarms for additional user flexibility.

When the Master detects a critical alarm condition, as defined by the user, it shall automatically dial-up the central office computer and report the condition. On a BUSY or NO ANSWER, the system may be programmed, at user option, to alert a secondary computer.

The system shall also automatically and continually monitor, verify and attempt to correct Sync Pulse, Time Base Clock and Pattern-In-Effect. The system shall provide capabilities to perform diagnostics on system and local detectors, communications and intersection operations. When a fault has been detected, an indication shall be provided. It shall be possible to isolate the fault to the failed unit from controls and indicators available on the Master unit. Auxiliary equipment such as a data terminal or CRT shall not be required to identify the failure.

907-632.02.6.2.6.9--Real Time Display. The Master shall provide for any selected local system intersection controller, real-time status information on its front panel. Real-time intersection status information shall include simultaneous display of: vehicle and pedestrian signal and detector status by phase, overlap signal status and cars waiting count by phase. Real-time controller status information shall include simultaneous display of: two (2) Ring Active timers, On/Next, Call/Recall and Hold/Omit Status by phase, Coordination, Preempt and Stop Time Status.

907-632.02.6.2.6.10--System Management. The system, without hardware changes but with its

ability to directly modify Master and intersection parameters, shall provide the user system configuration and operational controls of the following functions: add/delete controllers and system detectors, enable Traffic Responsive mode, assign intersections to groups, assign system detectors to computational channels and channels to pattern select routines, and assign special and/or standard detectors as system detectors for use with computational channels or to track activity.

907-632.02.6.2.6.11--System Logging and Reports. The system shall automatically and continually process system data and log/report on occurrence of changes in intersection status, system detector status, communications status, controller status and local detector status in addition to system program changes, Traffic Responsive computations, measures of effectiveness and performance.

907-632.02.6.2.6.12--Security. The On-Street Master shall provide for a user-specified security code entry before any data may be altered. In order to view any parameter, security code entry shall not be required. Security access shall be automatically rescinded approximately ten (10) minutes after either access was gained or the last parameter change was entered. The Master and local controller shall have the ability via keyboard to disable security code requirements, allowing for perpetual access without requiring hardware changes.

907-632.02.6.2.7--Design Characteristics. The On-Street Master shall be designed to operate in either an office or field environment and shall be suitably housed in a separate enclosure or in a local intersection cabinet. The Master shall be designed to meet the following electrical and mechanical requirements:

907-632.02.6.2.7.1--Programming and Security. Operator programmable data entry shall be accomplished through panel keyboard(s). The Master shall prevent the alteration of keyboard set variables prior to the user having entered a specific access code through the keyboard. The Master shall maintain user-programmable variables in non-volatile memory with a battery-backed RAM to assure continued efficient system operation.

907-632.02.6.2.7.2--Test and Repair. To enhance maintenance and trouble-shooting activities, On-Street Masters shall include resident diagnostics as a standard. No extender- cards, special tools or PROMs shall be necessary to fully maintain these components. The Master unit design shall ensure that all printed circuit boards be readily accessible for maintenance testing purposes. All fuses, connectors and controls shall be accessible from the front of the Master unit.

907-632.02.6.2.8--Traffic Signal System Software. All Traffic Signal System Software shall be compatible with the latest version of the Department's existing Master and local controllers and existing Traffic Signal Management Software for the Department region.

907-632.02.6.2.8.1--Traffic Signal Closed Loop Software. The Traffic Signal Closed-Loop Software shall provide the ability to manage Master and local controller databases including the uploading and downloading of data parameters. The software shall provide status information and provide reporting capabilities for Master and local controller data, alarms and logs.

907-632.02.6.2.8.2--Traffic Signal System Workstation Software. The Traffic Signal System Workstation shall provide the ability to manage Master and local controller databases including the uploading and downloading of data parameters. The software shall provide status information and provide reporting capabilities for Master and local controller data, alarms and logs.

The Traffic Signal System Workstation Software shall also be capable of operating as a network-connected user workstation to existing centralized signal systems and their associated databases.

When disconnected from the centralized signal system, the software shall be capable of running as a standalone system similar to the Closed-Loop Software. Under this mode, the software shall provide management, report and status functions for Master and local controllers. Under Standalone Mode of operation the software shall allow for its own database(s) for data management without the need for connecting to a centralized signal system database.

907-632.02.6.2.9--Services. Technical services shall be provided, as required, to assist in installation and initial setup of the Closed-Loop Master System and its sub-components. Technical assistance with database migration and/or setup, as well as the development of graphics (such as master maps and local intersection depictions) and the assignment of associated attributes such as detectors, phasing, signals, etc., shall be provided as required. Additionally, training shall be provided on a basic or advanced target user level, as required.

907-632.02.6.3--Malfunction Management Unit (MMU2). The Malfunction Management Unit (MMU2) shall be a shelf-mountable, sixteen (16) channel, solid-state, IP addressable MMU. The MMU2 shall accomplish the detection of, and response to, improper and conflicting signals and improper operating voltages in a traffic signal controller assembly, including support for four (4) section Flashing Yellow Arrow (FYA) left turn displays. The MMU2 shall be capable of running a minimum of twelve (12) different modes of FYA operation.

The MMU2 shall meet or exceed Section 4 requirements of the NEMA Standards Publication No. TS 2-2003 including NEMA TS 2 Amendment #4-2012 and provide downward compatibility to NEMA Standards Publication No. TS 1-1989: Type 12 Operation, in addition to those specifications set forth in this document.

The MMU2 shall include a graphics based Liquid Crystal Display (LCD) to view the current monitor status and navigate the unit's menus. An RJ-45 Ethernet Port shall be provided for communications.

A built-in Diagnostic Wizard shall be provided that displays detailed diagnostic information regarding the fault being analyzed. This mode shall provide a concise view of the signal states involved in the fault, pinpoint faulty signal inputs and provide guidance on how the technician should isolate the cause of the malfunction. The Diagnostic Wizard shall be automatically invoked when the MMU2 is in the fault mode and the HELP button is pressed. It shall also be automatically invoked when the MMU2 is in the Previous Fail (PF) event log display and the HELP button is pressed.

A built-in Setup Mode shall be provided that automatically configures the Dual Indication Enable, Field Check Enable, Red Fail Enable and Minimum Yellow Plus Red Clearance Enable parameters from user input consisting only of channel assignment and class (vehicle, ped, pp-turn, FYA, etc.) responses.

The MMU2 shall be capable of operating in the Type 12 mode with SDLC communications enabled on Port 1. The Channel Status display shall operate in the Type 12 configuration and provide the Field Check function for up to four (4) Pedestrian Walk inputs.

In the interest of reliability and repair ability, printed circuit board mounted MS connectors shall not be acceptable. Internal MS harness wire shall be a minimum of nineteen (19) strand AWG 22 wire.

907-632.02.6.4--NEMA defined Card Rack and Power Supply. A minimum of one (1) NEMA compliant detector card rack with five (5) slot positions (first slot for power supply and four (4) available slots) shall be provided in each cabinet. The detector rack shall be installed on the bottom shelf of the cabinet. The power supply for the NEMA defined card slots shall be provided as a 175W minimum with four (4) independent regulated channels of 24 VDC each rated at 0.75 amps over the full NEMA operating temperature range of -30°F to +165°F. The output should be regulated to 24 VDC +/- 15%. Each of the four (4) outputs shall be independently fused, each with a separate LED for displaying output and fuse status for each of the four (4) outputs. Each of the four (4) outputs shall be protected against voltage transients by a minimum 1500 watt suppressor. All card racks shall be wired for the type detection shown in the plan sheets.

Card Guides shall be provided on the top and bottom of the card rack for each connector position.

907-632.02.6.5--In-Cabinet Network.

907-632.02.6.5.1--Communications Arrestor. The Controller Cabinet network shall consist of an SDLC connection between the Controller Unit and MMU2. Surge suppression for this network shall meet the requirements set forth in Subsection 722.12 and the following minimum requirements below:

- Operating Voltage: 5 VDC
- Clamping Voltage: 8 VDC
- Operating Current: 1.5 A
- Peak Surge Current: 47 A (10x1000 μ s)
- Frequency Range: 0 to 20 MHz
- Insertion Loss: < 0.1 dB at 20 MHz
- SPD Technology: SAD
- Connection Type: DB-15
- Operating Temperature: -40°F to +185°F

907-632.02.6.6--System Communications.

907-632.02.6.6.1--Traffic Signal Ethernet Switch. When specified in the plans or contract

documents, a traffic signal Ethernet switch shall be installed in the cabinet assembly. It shall meet the requirements for the type specified in Section 907-663. Ethernet patch cables of sufficient length shall be provided for all supplied Ethernet ready cabinet components. The switch and all components shall be connected and configured.

907-632.02.6.6.2--Fiber Optic Patch Panel. When specified in the plans or contract documents, fiber optic attenuator patch cords shall be installed in the cabinet assembly as specified in Section 907-661.

907-632.02.6.6.3--Wireless Communications. When specified in the plans or contract documents, wireless communication components shall be installed in the cabinet assembly and shall be as specified in Section 907-662.

907-632.02.6.6.4--Serial Port Server or Terminal Server. When specified in the plans or contract documents, serial port servers shall be installed in the cabinet assembly and shall be as specified in Subsection 907-663.02.2.

907-632.02.6.6.5--GPS Clock. This work includes furnishing a Global Positioning System (GPS) Synchronization clock that can be used to sync the internal clocks in traffic signal controllers when coordination is desired, but communication is not necessary. The GPS Clock System shall provide GPS based time and date synchronization to provide coordination of traffic controllers to a common time base. The system shall process GPS Time data using a tamper/vandal resistant GPS antenna and correct for Time Zone, Daylight Savings Time, Leap Years, and GPS Leap Seconds. The processed time information shall be sent to the traffic controller in the native format for the respective controller. A contact closure synchronization pulse with variable pulse width shall be available for a once per day update. If the GPS antenna is blocked for up to one (1) hour prior to scheduled time of synchronization, the system shall synchronize the traffic controllers with less than 0.4 seconds variance from the accuracy provided under normal operation with GPS satellites in view.

- The GPS Clock shall also meet the following minimum specifications:
- Input Voltage: 9-24 VDC
- Current Draw: 150 mA (max) at 12 VDC: 125 mA (max) at 24 VDC
- Contact Closure: 750 mA at 30 VDC
- Temperature Rating: -29.4°F to +167°F

GPS unit shall be mounted to the traffic signal controller cabinet as per the manufacturer's recommendation. Any and all holes created in the cabinet for the purpose of mounting the GPS unit shall be sealed to the satisfaction of the Engineer at no direct pay.

907-632.02.6.6.6--Power-Over-Ethernet Arrestor. Surge suppression that meets the requirements set forth in Subsection 722.12 shall be provided. In addition, the following minimum specifications shall be supplied for loads that require Power-Over-Ethernet with isolated shielded or non-shielded cable:

- Operating Voltage: 48 VDC
- Clamping Voltage: 68 VDC
- Operating Current: 0.75 A per Pin Continuous
- Peak Surge Current: 10 kA
- Insertion Loss: < 0.1 dB
- SPD Technology: GDT, SAD, with series PTC
- Modes of Protection: All Lines (1-8) Protected (L-L) and (L-G): Signal High- Low; High-Ground; Low-Ground
- Transmission Speeds: 10BaseT; 100BaseT; 1000BaseT
- Connection Type: RJ-45
- Operating Temperature: -40°F to +185°F

907-632.02.7--Detector Panel. A vehicle detector harness shall be provided to connect the detector panel to the card rack. The detector panel shall accept the connection of sixteen (16) field loop inputs and four (4) pedestrian detector inputs.

907-632.02.7.1--Detector Input Arrestors. Field Loop and Pedestrian input arrestors shall meet the requirements set forth in Subsection 722.12. Field loop arrestors shall have differential and common mode protection and be provided with the following minimum specifications:

- Operating Voltage: 75 VDC
- Clamping Voltage: 130 VDC
- Peak Surge Current: 250 A
- SPD Technology: Silicon Break-Over
- Operating Temperature: -40°F to +185°F

Pedestrian input arrestors shall be a four (4) circuit device provided with the following minimum specifications:

- Operating Voltage: 30 VDC
- Clamping Voltage: 36 VDC
- Operating Current: 0.15 A
- Peak Surge Current: 10 kA (8 x 20 μ s)
- Frequency Range: 0 to 20 MHz
- Insertion Loss: < 0.1 dB at 20 MHz
- SPD Technology: GDT, SAD, with Series PTC
- Connection Type: Terminal Block with compression lugs; Terminals accept up to 10 AWG
- Operating Temperature: -40°F to +185°F

907-632.02.8--System Detectors. The controller shall have the ability to receive input data from up to eight (8) special system detectors in addition to the normal actuated controller unit phase detectors. The user shall have the option to assign any of the phase detectors as “system detectors”.

907-632.02.9--Preemption. The cabinet shall be completely wired to accept and service calls from preemption phase selector modules, associated optical detector units and GPS units. Optical detector units and GPS unit cabinet components shall be as specified in Section 639. Provision for two (2) standard card modules shall be accommodated in a separate card rack for preemption. The preemption card rack shall provide a minimum of eight (8) channels.

Provisions shall also be made in the cabinet to accommodate Railroad Preemption when specified in the plans or contract documents. Railroad Preemption shall meet the requirements set forth in Section 639. While it is not necessary that a Railroad Preemption interface board be provided with the cabinet, the cabinet and back panel shall be designed so that a Railroad Preemption interface panel that uses a relay to isolate the track switch from the controller cabinet circuitry can be installed. Preempt 1 and 2, in the case of gate down preemption, shall be reserved for Railroad Preemptions; all subsequent preemptions shall be reserved for Emergency Vehicle, Fire Station, or Police Preemption.

907-632.02.10--Uninterruptable Power Supply. When specified in the plans or contract documents an Uninterruptable Power Supply (UPS) System shall be installed in the cabinet assembly. The UPS shall be installed in the cabinet and meet the requirements set forth in Section 633.

907-632.02.11--Power Service Pedestal. A Power Service Pedestal shall be provided as described in Section 631.03.2.

907-632.03--Construction Requirements.

907-632.03.1--Mounting. Traffic Signal Cabinet Assemblies shall be wall or pole mounted, base mounted on a concrete cabinet pad, or base mounted using a composite enclosure as specified below and as shown in the plans.

Power Service Pedestal shall be base mounted on a concrete cabinet pad or on a composite enclosure as specified below and as shown in the plans.

907-632.03.1.1--Wall or Pole Mounted. Wall or pole mount hardware shall be provided for mounting cabinets in specific installations as indicated in the design plans. Wall or pole mounted cabinets shall be manufactured with rigid tabs, rigid brackets or other acceptable configuration for attachment of the cabinet to the wall or pole support. Rigid attachment devices must allow for field alignment of cabinet to the wall or pole support.

907-632.03.1.2--Concrete Cabinet Pad. Concrete foundations shall be constructed of Class B concrete in specific installations as indicated in the design plans.

Cabinets for installation on a concrete base shall be manufactured with rigid tabs, rigid brackets or other acceptable configuration for attachment of the cabinet bottom to its flat support structure. Rigid attachment devices must allow for field alignment of cabinet with the support base. Concrete base construction details shall be provided in the design plan drawings.

907-632.03.1.3--Composite Enclosure. Cabinets for installation on a composite enclosure base shall be manufactured with rigid tabs, rigid brackets or other acceptable configuration for attachment of the cabinet bottom to its' flat support structure. Rigid attachment devices must allow for field alignment of cabinet with the composite enclosure. Composite enclosure attachment details shall be provided as shown in the plans.

907-632.03.2--Documentation. Documentation packages shall be delivered for each unit at the same time as the equipment to which it pertains.

A minimum of two (2) sets of complete schematic drawings and equipment documentation shall be supplied with each cabinet. The first copy shall be placed in a clear re-sealable print pouch of sufficient size to accommodate one (1) complete set of folded cabinet prints and placed in the pull-out drawer of the cabinet and the second copy shall be provided to the Department. Comprehensive controller data shall be included as part of the cabinet documentation package and shall be placed in the cabinet drawer pouch. Digital copies of all cabinet documentation shall be provided to the Department before final acceptance.

The documentation packages shall contain a schematic wiring diagram of the controller cabinet assembly and all auxiliary equipment. The schematic wiring diagram, including a symbols legend, shall show in detail all integrated circuits, transistors, resistors, capacitors, inductors as well as switches and indicators. All parts shown shall be easily identified on both in the cabinet and on the schematic diagram. Model numbers shall be used on schematic diagram when available.

A complete physical description of the signal cabinet assembly shall be provided to include at least the physical dimensions of the unit, weight, temperature ratings, voltage requirements, power requirements, material of construction, and complete performance specifications.

A complete set of operation guides, user manuals, and performance specifications shall be provided.

Detailed programming instructions, preventative maintenance requirements, and troubleshooting procedures shall also be provided for the controllers. These documents shall fully cover all programming procedures and programmable options capable of being made to the controllers and associated traffic control equipment. Instructions for modifications within the range of the capabilities of the unit such as changes in phases or sequences and programming matrix boards shall be included.

An intersection diagram shall be provided on the cabinet door showing geometric configuration, lane use assignments, controller cabinet and signal pole locations, vehicle and pedestrian signal head locations, vehicle and pedestrian detector zone locations, ring-barrier phasing diagram, and detector channel assignments. The intersection diagram shall be labeled with, at a minimum, a North Arrow, main street name(s), side street name(s), signal pole numbers, vehicle and pedestrian head type(s), detector zone designations, volume density and phase recall requirements, flash sequence. All field wires within the cabinet shall be labeled to coincide with those shown on the intersection diagram.

907-632.04--Method of Measurement. Traffic Signal Cabinet Assembly will be measured as a unit per each.

Remove and Replace Existing Traffic Signal Cabinet Assembly will be measured as unit per each.

Modify Existing Traffic Signal Cabinet will be measured as a unit per each.

Solid State Traffic Actuated Controller, of the type specified in the project plans, will be measured as a unit per each.

Signal Software License, of the type specified in the project plans, will be measured as a unit per each.

Malfunction Management Unit, of the type specified in the project plans, will be measured as a unit per each.

Card Rack, of the type specified in the project plans, will be measured as a unit per each.

GPS Clock, as specified in the project plans, will be measured as a unit per each.

Power Service Pedestal, as specified in the project plans, will be measured as a unit per each.

All pay items shall be inclusive of all materials, work, system integration, testing and incidentals necessary for a complete and operable unit in place and accepted. All removal, turn on, and acceptance of equipment, devices, traffic signals, and traffic signal assemblies shall follow Section 631 - Traffic Signal Systems-General prior to payment.

907-632.05--Basis of Payment. Traffic Signal Cabinet Assembly, measured as prescribed above, will be paid for at the contract unit price per each for each type(s) specified in the contract, which price shall be full compensation for furnishing, installing, configuring, wiring, testing, and mounting foundation construction, cabinets, relays, terminals, circuit breakers, modules, coordination and time base control programs, connectors wiring, overlap equipment, load switches, power cables, power supplies, controller mechanism and housing, MMU2, mounting material, all other materials, and all equipment, labor, tools, and incidentals necessary to complete the work.

Remove and Replace Existing Traffic Signal Cabinet Assembly, measured as prescribed above, will be paid for at the contract unit price per each for each type(s) specified in the contract, which price shall be full compensation for furnishing, installing, configuring, wiring, testing, cabinets, relays, terminals, circuit breakers, modules, coordination and time base control programs, connectors wiring, overlap equipment, load switches, power cables, power supplies, controller mechanism and housing, MMU2, mounting material, all other materials, removal, disposal, transfer, storage, and/or resetting of components that are existing, all other components included in the traffic signal cabinet, and all equipment, labor, tools, and incidentals necessary to complete the work.

Modify Existing Traffic Signal Cabinet, measured as prescribed above, will be paid for at the

contract unit price per each, which price shall be full compensation for furnishing, installing, configuring, and mounting all components, wiring, and devices; rewiring, reconfiguring, removal, disposal, transfer, storage, and/or resetting of existing components and devices, installing or changing coordination and time base control programs in the traffic signal cabinet assemblies, testing, final cleanup, all equipment, labor, tools, and incidentals necessary to complete the work.

Solid State Traffic Actuated Controller, measured as prescribed above, will be paid for at the contract unit price per each for each type(s) specified in the contract, which price shall be full compensation for all labor, equipment, tools, materials inclusive of the controller mechanism(s) and housing(s), all power cables, power supplies, wiring, factory and manufacturing inspection, attachment hardware, testing, storage, packaging, shipping, warranty, and all work, equipment, and appurtenances, and all incidentals necessary to provide a fully functional traffic controller ready for use. It shall also include all documentation including operations and maintenance manuals and other material necessary to document the operation of the traffic controller.

Signal Software Licenses, measured as prescribed above, will be paid for at the contract unit price per each for each type(s) specified in the contract, which price shall be full compensation for all labor, equipment, tools, materials inclusive of furnishing, installing and configuring the Signal Software, all power cables, power supplies, wiring, factory and manufacturing inspection, testing, storage, packaging, shipping, warranty, appurtenances, and all incidentals necessary to provide fully functional Signal Software ready for use. It shall also include all documentation including operations and maintenance manuals and other material necessary to document the operation of the Signal Software.

Malfunction Management Unit, measured as prescribed above, will be paid for at the contract unit price per each for each type(s) specified in the contract, which price shall be full compensation for all labor, equipment, tools, materials inclusive of furnishing, installing and configuring the Malfunction Management Unit (MMU2), all power cables, power supplies, wiring, attachment hardware, factory and manufacturing inspection, testing, storage, packaging, shipping, warranty, and all work, equipment, and appurtenances, and all incidentals necessary to provide a fully functional Malfunction Management Unit (MMU2) ready for use. It shall also include all documentation including operations and maintenance manuals and other material necessary to document the operation of the Malfunction Management Unit (MMU2).

Card Rack, measured as prescribed above, will be paid for at the contract unit price per each for each type(s) specified in the contract, which price shall be full compensation for all labor, equipment, tools, materials inclusive of furnishing, installing and configuring the Card Rack, all power cables, power supplies, wiring, attachment hardware, factory and manufacturing inspection, testing, storage, packaging, shipping, warranty, and all work, equipment, and appurtenances, and all incidentals necessary to provide a fully functional Card Rack ready for use. It shall also include all documentation including operations and maintenance manuals and other material necessary to document the operation of the Card Rack.

GPS Clock, measured as prescribed above, will be paid for at the contract unit price per each for each type(s) specified in the contract, which price shall be full compensation for all labor, equipment, tools, materials inclusive of furnishing, installing and configuring the Global

Positioning System (GPS) Clock(s), all power cables, power supplies, wiring, attachment hardware, factory and manufacturing inspection, testing, storage, packaging, shipping, warranty, and all incidentals necessary to provide a fully functional GPS Clock ready for use. It shall also include all documentation including operations and maintenance manuals and other material necessary to document the operation of the GPS Clock.

Power Service Pedestal, measured as prescribed above, will be paid for at the contract unit price per each for each type(s) specified in the contract, which price shall be full compensation for furnishing, installing, configuring, wiring, testing, and mounting foundation construction, cabinets, circuit breakers, connectors wiring, mounting material, all other materials, and all equipment, labor, tools, and incidentals necessary to complete the work.

Payment will be made under:

907-632-A: Solid State Traffic Signal Cabinet Assembly, Type __ Cabinet, Type __ Controller	- per each
907-632-B: Remove and Replace Existing Traffic Signal Cabinet Assembly, Type __ Cabinet, Type __ Controller	- per each
907-632-C: Modify Existing Traffic Signal Cabinet Assembly	- per each
907-632-D: Solid State Traffic Actuated Controller, Type ____	- per each
907-632-E: Single-user Workstation Signal Software License	- per each
907-632-F: Single-user Server Signal Software License	- per each
907-632-G: Malfunction Management Unit	- per each
907-632-H: Card Rack, ____ Position	- per each
907-632-I: GPS Clock	- per each
907-632-J: Power Service Pedestal	- per each

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-634-1

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Traffic Signal and ITS Equipment Poles

Section 634, Traffic Signal and ITS Equipment Poles, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-634.02--Materials.

907-634.02.1.1--Traffic Signal Poles. Delete the third, fourth, and fifth bullets in Subsection 634.02.1.1 on pages 542 and 543, and substitute the following.

- Self-supporting straight or upswept mast arm(s), in accordance with Plan details. Where possible, the mast arms shall match the adjacent signal poles in the area unless otherwise stated;
- Tag installed on shaft side opposite the mainline highway and located approximately 48 inches above the top of the Baseplate;
- Minimum nominal size of four (4) inches wide by 26 inches tall reinforced hand-hole with included terminal block(s);
- A ½-inch coarse thread grounding stud shall be located on the interior side of the pole hand-hole opening;

907-634.02.1.2--Galvanized Steel Poles for Cameras. Delete the first sentence of the second paragraph of Subsection 634.02.1.2 on page 543, and substitute the following.

Unless specified otherwise in the plans, poles shall be designed in accordance with the AASHTO *Standard Specifications for Structural Supports for Highway Signs, Luminaries and Traffic Signals*, as specified in the plans, including all interims and updates.

Delete the third sentence of the second paragraph of Subsection 634.02.1.2 on page 543.

907-634.02.1.3--Galvanized Steel Poles for Detectors. Delete the first sentence of the second paragraph of Subsection 634.02.1.3 on page 546, and substitute the following.

Unless specified otherwise in the plans, poles shall be designed in accordance with the AASHTO *Standard Specifications for Structural Supports for Highway Signs, Luminaries and Traffic Signals*, as specified in the plans, including all interims and updates.

Delete the third sentence of the second paragraph of Subsection 634.02.1.3 on page 546.

907-634.02.1.4--Aluminum Poles for Detectors. Delete the first sentence of the second paragraph of Subsection 634.02.1.4 on page 547, and substitute the following.

Unless specified otherwise in the plans, poles shall be designed in accordance with the AASHTO *Standard Specifications for Structural Supports for Highway Signs, Luminaries and Traffic Signals*, as specified in the plans, including all interims and updates.

Delete the third sentence of the second paragraph of Subsection 634.02.1.4 on page 547.

907-634.02.1.5--Structure-Mounted ITS Equipment Poles. Delete the first sentence of the second paragraph of Subsection 634.02.1.5 on page 548, and substitute the following.

Unless specified otherwise in the plans, poles shall be designed in accordance with the AASHTO *Standard Specifications for Structural Supports for Highway Signs, Luminaries and Traffic Signals*, as specified in the plans, including all interims and updates.

Delete the third sentence of the second paragraph of Subsection 634.02.1.5 on page 548.

907-634.03--Construction Requirements.

907-634.03.1--Foundations. Delete the last sentence of the fourth paragraph of Subsection 632.03.1 on page 550, and substitute the following.

Where foundations are constructed in areas where the pavement edge elevation and shoulder edge elevation differ more than twelve (12) inches, taller foundations may be used but must be approved by the Engineer.

907-634.04--Method of Measurement. After the last sentence of the fourth paragraph of Subsection 634.04 on page 552, add the following.

Field conditions may require taller foundations than specified in the plans. In which case, the addition concrete will be paid for at the contract bid price per cubic yard for pole foundations.

907-634.05--Basis of Payment. Delete the pay items listed on page 554, and substitute the following.

907-634-A: Traffic Signal Equipment Pole, Type __, __' Shaft, __' Arm *	- per each
907-634-B: Traffic Signal Equipment Pole Shaft Extension, __' **	- per each
907-634-C: Pole Foundations, Class __ Concrete	- per cubic yard
907-634-D: Slip Casing, __" Diameter	- per linear foot
907-634-E: Camera Pole with Foundation, __' Pole	- per each
907-634-F: Detector Pole with Foundation, __' Pole	- per each

907-634-G: Traffic Signal Equipment Pole Mast Arm Extension, ____' ** - per each

907-634-H: ITS Equipment Pole, Structure Mounted, ____' Pole - per each

907-634-I: Wood Pole, Class ____ Height ____' -per each

* Multiple Arms may be indicated

** Additional information may be indicated

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-636-2

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Electrical Cable

Section 636, Electrical Cable, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-636.01--Description. Delete the last sentence of the last paragraph in Subsection 636.01 on page 555 and substitute the following.

It shall include excavating, laying, placing tracer cable or tape, backfilling, replacing sod, aerial supports and/or pull-through conduits, as applicable; and transformer enclosures and/or terminal boxes when not placed under other items of the contract.

907-636.02--Materials. After the paragraph of Subsection 636.02 on page 555, add the following.

907-636.02.1--ITS Ground Mounted Meter Enclosure.

907-636.02.1.1--Meter Base. Meter bases shall be NEMA Type 3R with a minimum rating of 100 amps and shall meet the requirements of the local utility. The meter base shall be provided with ampere rating of meter sockets based on sockets being wired with insulated wire rated at least 167°F. The meter base shall be designed for underground service.

Meter bases shall be 4-terminal, 600 volt, single phase, 3-wire furnished with the following:

- (a) Line, load and neutral terminals accepting #8 to 2/0 AWG copper/aluminum wire,
- (b) Ringed or ringless type, with or without bypass,
- (c) Made of galvanized steel,
- (d) Listed as meeting UL Standard UL-414, and
- (e) Underground service entrance as specified.

The meter bases shall have electrostatically applied dry powder paint finish, light gray in color, with a minimum thickness of 2.4 mils.

A 1-inch watertight hub for threaded rigid conduit shall be furnished with meter base.

907-636.02.1.2--Disconnect. External electrical service disconnects shall be furnished with a single pole 50-amp inverse time circuit breaker with at least 10,000 RMS symmetrical amperes short circuit current rating in a lockable in open or closed position in accordance with National Electric Code (NEC) and be a NEMA 3R Type enclosure. The disconnect shall be listed as meeting UL Standard UL-489 and marked as being suitable for use as service equipment.

The disconnect enclosure shall be fabricated from galvanized steel and electrostatically apply dry powder paint finish, light gray in color, to yield a minimum thickness of 2.4 mils. Ground bus and neutral bus shall be provided with at least four terminals with minimum wire capacity range of number 14 through number 4.

For 480V service, a local utility approved, lockable, non-fused disconnect switch on the supply side of the meter base shall be furnished, installed, and labeled as "Utility Disconnect". A separate load side disconnect with overcurrent protection shall be provided within two feet (2') of the meter.

907-636.02.1.3--Ground Mounted – Pedestal – Service Panel. The pedestal shall be of NEMA Type 3R rainproof construction and shall be UL Listed as "Enclosed Industrial Control Equipment" (UL 508A). External construction shall comply with UL50 requirements and shall be of G90 galvanized steel with light green #14672 Federal Specification 595 polyurethane industrial grade powder paint.

Hinges shall be stainless steel and of the continuous piano hinge type.

The pedestal mounting bolts shall not be externally accessible. The pedestal shall be able to be embedded in concrete or use anchor bolts for mounting on concrete base. Either pedestal mounting base or anchor bolt kit shall be used for installation.

The service pedestal should have three separate isolated sections for metering equipment, utility termination and customer equipment.

The metering section shall be pad-lockable and sealable and have a hinged swing hood with an integral hinged polycarbonate sealable window for access to demand meters. Meter socket type shall meet the requirements of the serving utility.

The utility termination section shall be pad-lockable and sealable and shall have a stainless steel handle provided on a lift-off cover. Sufficient clearance shall be provided for a 4-inch diameter conduit for utility cables entrance. Utility landing lugs shall be UL listed and shall accommodate conductor sizes between AWG #6 – 350 kcmil.

The customer compartment door shall be hinged on the left hand side. A stainless pad-lockable hasp shall be provided to secure customer compartment. A door keeper shall be provided to keep the door in an open position. A print pocket shall be provided on the inside of the door in a weatherproof sleeve. Required UL labeling shall be located on the inside of the customer door. Distribution and control equipment shall be behind an internal dead-front door with a quarter-turn securing latch and be hinged to open more than 90 degrees. The dead-front door shall be hinged on the same side as the customer section door. All distribution and control equipment shall be factory wired using 600-volt wire sized to NEC and UL requirements.

The service pedestal shall be rated for operation at 10K minimum amps interrupting capacity (AIC). The provided documentation shall list circuit breaker combinations and those to be used for de-rated operation for series ratings. Circuit breakers shall be permanently labeled with engraved name plates.

The serving utility shall be contacted for necessary requirements before ordering or installing equipment.

907-636.02.2--ITS Ground Mounted Transformer Enclosure.

907-636.02.2.1--Disconnect. The disconnect shall meet the requirements of Subsection 907-636.01.2.

907-636.02.2.2--Ground Mounted - Pedestal – Service Panel. The ground mounted - pedestal – service panel shall meet the requirements of Subsection 907-636.01.3. In addition, the transformer shall be rated to match the requirement of the primary service and the types of load served as specified in the plans. The transformer unit shall be installed inside the enclosure and meet all applicable codes. Each transformer shall be furnished as one complete unit and wiring of multiple transformers to meet the required ratings at each enclosure location is not allowed. Step-up and Step-down transformers shall be designed specifically for each application. Reverse feeding of step-up and step-down transformers is not allowed. All transformers shall be designed for outdoor installation and rated 600 VAC and below.

907-636.04--Method of Measurement. Delete the first paragraph of Subsection 636.04 on page 557, and substitute the following.

Electric cable of the type specified, constructed as specified on the plans, will be measured by the linear foot. Measurement will be computed horizontally along the conduit, messenger cable or mast arm and vertically along the pole. Measurement in underground conduit is only in the horizontal plane and no additional quantity shall be added for conduit depth or change in elevation of the conduit. No extra length will be allowed for cable inside signal heads, drip loops, or sag in aerial supported cable. Tracer tape, when required in the plans, used with tracer cable will not be measured for separate payment but shall be included in the contract price for Tracer Cable. The terminals for the measurements of lengths will be considered specifically as the center of the pull boxes, poles, signal heads or controller cabinets.

After the first paragraph of Subsection 636.04 on page 557, add the following.

ITS Ground Mounted Enclosures, complete in place and accepted, will be measured as a unit quantity per each for a complete and operable unit in accordance with the contract provisions.

907-636.05--Basis of Payment. After the first paragraph of Subsection 636.05 on page 557, add the following.

ITS Ground mounted enclosures, measured as prescribed above, will be required wherever ground mounted meter enclosures or step-up or step-down transformers are noted as required in the plans. The enclosures shall be paid for at the contract unit price bid per each; which price shall be full compensation for any transformers (as described in the plans), foundation construction, cabinets, pedestals, meter bases, disconnects, relays, terminals, circuit breakers, sockets, hubs, buses, connectors, mounting material, all other materials for constructing, installing, connecting, testing

and final cleanup; and for all equipment, labor, tools and incidentals necessary to complete the work in accordance with the contract documents.

In the first sentence of the second paragraph of Subsection 636.05 on page 557, change “relaid” to “re-laid”.

Delete the list of pay items on pages 557 and 558, and substitute the following.

907-636-A: Electric Cable, Direct Burial, <u>Type</u> , AWG ___, ___ Conductor	- per linear foot
907-636-B: Electric Cable, Underground in Conduit, <u>Type</u> , AWG ___, ___ Conductor	- per linear foot
907-636-C: Electric Cable, Aerial Supported, <u>Type</u> , AWG ___, ___ Conductor	- per linear foot
907-636-D: Electric Cable, Aerial Supported in Conduit, <u>Type</u> , AWG ___, ___ Conductor	- per linear foot
907-636-E: Electric Cable, Underground in Conduit, Tracer Cable	- per linear foot
907-636-F: Electric Cable, Repair	- per linear foot
907-636-G: Underground Cable and Conduit, Removed	- per linear foot
907-636-H: Underground Cable and Conduit, Removed and Re-laid	- per linear foot
907-636-I: ITS Ground Mounted * Enclosure	- per each

* Indicates Meter or Transformer Enclosure Type

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-637-2

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Traffic Signal Conduit and Pull Boxes

Section 637, Traffic Signal Conduit and Pull Boxes, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-637.02--Materials.

907-637.02.1--Pull Box / Enclosures. Delete the first sentence of the second paragraph of Subsection 637.02.1 on page 558, and substitute the following.

For grade level pull boxes and enclosures only, Tier 22 (22,500-pound design load, 33,750-pound test load) enclosures with minimum size dimensions as shown in the detail drawings on the plans shall be installed for use in traffic signal construction. Enclosure boxes shall be open bottom.

Delete the fourth sentence of the second paragraph of Subsection 637.02.1 on page 558.

907-637.03--Construction Requirements.

907-637.03.1--Pull box/Enclosures. Delete the sixth sentence of the first paragraph of Subsection 637.03.1 on page 559, and substitute the following.

Enclosures located in soil or sodded areas shall be installed with a supporting poured concrete collar or approved composite collar assembly, as shown by details on the plans.

907-637.03.2.1--Conduit Duct Bank. Delete the first sentence of subparagraph a) under Bored or drilled conduit in Subsection 637.03.2.1 on page 560, and substitute the following.

All conduits under railroad tracks shall be horizontal directional bored or drilled at a minimum of ten (10) feet below the railroad bed, or as required by the Railroad Company.

Delete Subsections 637.03.2.4 and 637.03.2.5 on pages 561 & 562, and substitute the following.

907-637.03.2.4--Blank.

907-637.03.2.5--Blank.

907-637.04--Method of Measurement. Delete subparagraphs a) and b) in Subsection 637.04 on page 563, and substitute the following.

- a) From center to center of pull box and/or foundation.

- b) Any above ground vertical conduit runs, as indicated in the plans. Measurement in underground conduit is only in the horizontal plane and no additional quantity shall be added for conduit depth or change in elevation of the conduit.

907-637.05--Basis of Payment. Delete the fourth and fifth paragraphs of Subsection 637.05 on page 564, and substitute the following.

Duct Plugs and Sealant will be included in the cost of the conduit and will not be measured separately.

Delete the pay items listed on page 564 and substitute the following.

907-637-A:	Pull Box Enclosure, <u>Type</u>	- per each
907-637-B:	Pull Box Enclosure, Structure Mounted, <u>Type</u>	- per each
907-637-C:	Traffic Signal Conduit, Underground, <u>Type, Size</u>	- per linear foot
907-637-D:	Traffic Signal Conduit, Underground Drilled or Jacked, <u>Type, Size</u>	- per linear foot
907-637-E:	Traffic Signal Conduit, Structural Conduit, <u>Type, Size</u>	- per linear foot
907-637-F:	Traffic Signal Conduit, Aerial Supported, <u>Type, No., Size</u>	- per linear foot
907-637-G:	Traffic Signal Conduit, Underground Encased in Concrete, <u>Type, Size</u>	- per linear foot
907-637-H:	Traffic Signal Conduit Bank, Underground, <u>Type, No., Size</u>	- per linear foot
907-637-I:	Traffic Signal Conduit Bank, Underground Drilled or Jacked, <u>Type, No., Size</u>	- per linear foot
907-637-J:	Traffic Signal Conduit Bank, Structural Conduit, <u>Type, No., Size</u>	- per linear foot
907-637-K:	Traffic Signal Conduit Bank, Aerial Supported, <u>Type, Size and Number</u>	- per linear foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-639-2

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Traffic Signal Preemption Systems

Section 639, Traffic Signal Preemption System, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

Delete Section 639 on pages 566 thru 578, and substitute the following.

SECTION 907-639 - TRAFFIC SIGNAL PREEMPTION SYSTEMS

907-639.01--Description. This item consists of providing Railroad Signal Preemption, Type 1 and Type 2 Emergency Vehicle Preemption for the traffic signal controller in accordance with Plan details, the Standard Specifications, these specifications, and as directed by the Engineer.

The Type 1 Emergency Vehicle Preemption for the traffic signal controller shall use optical communication to identify the presence of designated priority vehicles and cause the traffic signal controller to advance to and/or hold a desired traffic signal display selected from phases normally available.

The Type 2 Emergency Vehicle Preemption for the traffic signal controller shall utilize Radio/GPS to identify the presence of designated priority vehicles and cause the traffic signal controller to advance to and/or hold a desired traffic signal display selected from phases normally available.

A confirmation lights and rotating beacons shall be utilized to indicate the activation of preemption call. The system shall initiate beacons indicating a priority call has been received. The system shall initiate a confirming steady white light to the approach direction from which the vehicle is approaching once the desired priority display has been received. The beacon and confirming white light shall remain energized until the preemption call is dropped.

907-639.02--Materials. All connections and equipment shall be new and constructed using the highest quality, commercially available components and techniques to assure high reliability and minimum maintenance of the emergency vehicle and railroad signal preemption systems.

The requirements for the emergency preemption vehicle equipment in Subsection 907-639.02.2.1 are to be furnished and installed by the local maintaining agencies and not the responsibility of the Contractor. However, it is the responsibility of the Contractor to provide the intersection preemption equipment required in Subsections 907-639.02.2.2 and 907-639.03 that is compatible with the equipment listed in Subsection 907-639.02.2.1.

907-639.02.1--Railroad Preemption. The Railroad Signal Preemption shall consist of the minimum following components:

- Coordination
- Flagger (as required)
- Application Submittals (as required)
- Connections to hardware (as required)

907-639.02.2--Type 1 Emergency Vehicle Preemption. Emergency Vehicle Preemption Systems shall consist of the following principal Intersection Equipment components: Detectors/Receivers, Multimode Phase Selectors, and Auxiliary Interface Panel. The function intended for use with this system includes Emergency Vehicle Preemption to the traffic signal.

907-639.02.2.1--Vehicle Equipment.

907-639.02.2.1.1--Emitter. The emitter shall include a multi-purpose communication port compliant with the SAE J1708 communication standard. This port shall enable unit configuration to be set into the emitter and read from the emitter. It also shall allow real- time communication between the vehicle and the emitter.

An ON/OFF switch (available for each emitter) shall be equipped with an indicator light providing internal diagnostics to assist in troubleshooting.

While operating, the emitter shall conduct self-diagnostics designed to monitor data transmission integrity by checking for missing pulses. Any failures of the self-diagnostic tests shall be displayed by flashing of the ON/OFF switch indicator light.

The emitter shall be equipped with a disabling input that, when activated, will cause the emitter to stop flashing. This input shall eliminate the possibility of inadvertent signal transmission after the priority vehicle has arrived at its destination. The disable input shall be programmable to operate in either a latching or non-latching mode. Operation of the disable input shall be programmable using software.

The emitter shall provide operating modes that allow it to be powered on with the strobe/LEDs for activation of the preempt.

The emitter shall be powered by the DC voltage supplied from the battery of the vehicle, 10 to 32 volts DC.

The unit shall be equipped with a weatherproof in-line fuse holder and a weatherproof quick-disconnect plug.

The emitter shall contain visible light LEDs which may be user configured as follows:

- Flash at emitter flash rate during normal operation.
- Flash at diagnostic rate when unit has failed or is in disable mode.
- Off during normal operation, flash at diagnostic rate when unit has failed or is in
- Disable mode. The visible LEDs will be Off during normal operation.
- Flash once per second for ten (10) seconds at power up.
- Always Off: The visible LEDs will remain Off at all times.

The Emitter shall be supplied complete with a two (2) foot installation cable.

The flash sequence generated by the emitter shall carry three (3) types of information:

- The first type shall be one (1) of three (3) distinctly different base frequencies of:
 - o 10Hz for a low priority emitter;
 - o 14Hz for a high priority emitter; or
 - o 12Hz for Probe frequency.
- The second type of information generated by the emitter shall be a vehicle classification and identification code that is interwoven into the base frequency flashes. Setting the vehicle classification and identification code shall be accomplished through Emitter Programming Software.
- The third type of information generated by the emitter shall be reserved for setting the intersection detection range. A specially equipped emitter control module with a range setting command switch will enable the Engineer to activate the range code from the vehicle.

The emitters shall use infrared LEDs with an angle of half intensity of ± 10 degrees to provide precise directionality control. The emitter shall operate over a temperature range of -30°F to +165°F. The emitter shall operate over a relative humidity range of 5% to 95%. Windows™ based software shall be available at no charge for programming the emitter through its SAE J1708 compatible multi-purpose port.

907-639.02.2.2--Intersection Equipment.

907-639.02.2.2.1--Multimode Phase Selector. The multimode phase selector recognizes inputs from both infrared and Radio/GPS activation methods at the intersection and supplies coordinated inputs to the controller.

The multimode phase selector shall be designed to be installed in the traffic controller cabinet and is intended for use directly with numerous controllers. These include Type 170/2070 controllers with compatible software, NEMA controllers, or other controllers along with the system card rack and suitable interface equipment and controller software.

The multimode phase selector shall include the ability to directly sense the green traffic controller signal indications through the use of dedicated sensing circuits and wires connected directly to field wire termination points in the traffic controller cabinet. This connection shall be made using the Auxiliary Interface Panel.

The multimode phase selector will be a plug-in, 4-channel, multiple-priority, multi-modal device intended to be installed directly into a card rack located within the controller cabinet. The multimode phase selector shall be capable of using existing infrared or Radio/GPS system card racks. The multimode phase selector shall be powered from either +24 VDC or 120 VAC.

The multimode phase selector shall support front-panel RS-232, USB and Ethernet interfaces to allow management by on-site interface software and central software. An RS-232 port shall be provided on the unit. Additional RS-232 communication ports shall be available using the

Auxiliary Interface Panel.

The multimode phase selector shall have the capability of storing a minimum of 10,000 priority control calls. When the log is full, the phase selector shall drop the oldest entry to accommodate the new entry. The multimode phase selector shall store each call record in non-volatile memory and shall retain the record if power terminates.

The multimode phase selector shall support a minimum of 5,000 code pairs (agency ID, vehicle ID) for each of the priority levels, high and low, providing unique vehicle identification and system security implementation at the vehicle level.

The multimode phase selector shall include several programmable control timers that will limit or modify the duration of a priority control condition, by channel. The control timers will be as follows:

- Max call time
- Off approach call hold time
- Lost signal call hold time
- Call delay time

The multimode phase selector shall have the ability to enable or disable all calls of all priority levels. This shall be independently settable by channel.

A unique intersection name, which shall be broadcast, shall be settable for each Multimode Phase Selector.

Up to 25 different radio channels shall be available to be assigned to the multimode phase selector.

The multimode phase selector shall operate in a mode that shall vary the output based on the status of the approaching vehicle's turn signal. Additional outputs available on an auxiliary interface panel may be needed. Settings shall be available for this mode as follows:

- Output mappings for each channel.
- Separate setting for high and low priority levels.
- Separate settings for each left turn, right turn or straight signal status for each of the four (4) channels and priority levels.

The multimode phase selector's default values shall be programmable by the operator on- site or at a remote location.

The multimode phase selector shall be capable of three (3) levels of signal discrimination, as follows:

- Verification of the presence of the signal of either high priority or low priority.
- Verification that the vehicle is approaching the intersection within a prescribed
- Estimated Time of Arrival (ETA).
- Determination of when the vehicle is within the prescribed range, either by intensity level or

distance from the intersection.

The multimode phase selector shall include one (1) opto-isolated NPN, or sinking, output per channel that provides the following electrical signal to the appropriate pin on the card edge connector:

- 6.25Hz $\pm$ 0.1Hz 50% on/duty square wave in response to a low priority call.
- A steady ON in response to a high priority call.
- The multimode phase selector will also have the option of providing separate outputs for High and Low priority calls for controllers that do not recognize a 6.25 Hz pulsed
- low priority request.
- Additional outputs or output modes shall also be available on the Auxiliary Interface
- Panel in case of need for additional modes of operation.

The multimode phase selector shall accommodate the following three (3) methods for setting range thresholds for High and Low priority signals.

- Based on the approaching vehicle's Estimated Time of Arrival (ETA). This shall be settable between zero (0) and 255 seconds in one (1) second increments.
- Based on the approaching vehicle's distance from the intersection. This shall be settable in one (1) foot increments.
- Based on emitter intensity the system shall accommodate setting a separate range from 200 feet to 2,500 feet with range set points for both High and Low priority signals.

The multimode phase selector will have the following indicators:

- A status indicator that illuminates steadily to indicate proper operation.
- A link indicator on the multimode phase selector illuminates if other radios are within range.
- A radio indicator that indicates the status of the communication between the vehicle control unit and the Radio/GPS unit. The indicator illuminates to indicate that there is communication between the vehicle control unit and the Radio/GPS unit. The indicator illuminates to indicate that a GPS signal has been acquired and the 2.4 GHz radio is on the air.
- LED indicators (one (1) for high priority, one (1) for low priority) for each channel display active calls as steady ON and pulse to indicate pending preemption requests.

The multimode phase selector shall have a test switch for each channel to test proper operation of High or Low Priority.

The multimode phase selector shall utilize the time obtained from the GPS satellites to time stamp the activity logs. The user will set the local time zone (offset from GPS time) via the interface software.

The interface software shall have the capability to set the multimode phase selector to automatically adjust the GPS time offset for changes in daylight savings time.

An auxiliary interface panel shall be available to facilitate interconnections between the multimode phase selector and traffic cabinet wiring as well as provide additional outputs.

A multimode phase selector port may be configured to output GPS data at a user selectable baud rate in the NMEA 0183format. It will output the following messages depending on the baud rate:

- GGA - Global Positioning System Fix Data (2400 baud and higher)
- GSA - GPS DOP and active satellites (2400 baud and higher)
- GSV - Satellites in view (4800 baud and higher)
- RMC - Recommended Minimum Navigation Information (1200 baud and higher)

The following diagnostic tests are incorporated in the multimode phase selector:

- Power up built in test
- Communications port tests
- Preemption output test call
- Detector response test

The multimode phase selector shall be capable of call bridging.

When used with a GPS radio unit, the multimode phase selector shall relay a priority request to the next adjacent intersection based on the direction indicated by the vehicle's turn signals.

The multimode phase selector shall support evacuation mode for Low priority calls. The multimode phase selector shall allow relative priority.

907-639.02.2.1.1--Card Rack. The required card rack shall provide simplified installation of a multimode phase selector into controller cabinets that do not already have a suitable card rack.

The card rack shall be factory wired with one (1) connector, located behind the card slot, and one (1) connector on the front of the card rack.

The card rack connector on the front shall provide for connections to the traffic controller.

The Contractor shall verify card rack requirements with the Engineer prior to submitting this equipment.

One (1) version of the card rack shall contain a 24 VDC power supply to power the phase selector. The power supply shall be capable of being powered by 100-240 VAC 50-60 Hz.

Another version of the card rack shall pass 120 VAC through to the rear card rack connector. This version shall provide labeled terminal blocks for connecting the primary infrared detectors to a phase selector.

Additionally, there shall be an optional card rack with a built-in Electromechanical Relay for use in switching high current loads such as flashers and gate operators. The relay shall be capable of switching the following loads.

Resistive: 10 A, 240 VAC
10 A, 30 VDC

General Use: 7.5 A, 120 VAC
7.5 A, 240 VAC
7 A, 30 VDC
1/6 hp, 120 VAC
1/3 hp, 240 VAC

907-639.02.2.2.2--Optical Detector.

907-639.02.2.2.2.1--General. The optical detector shall be a light-weight, weather proof device capable of sensing and transforming pulsed optical energy into electrical signals for use by the traffic signal phase selection equipment.

907-639.02.2.2.2.2--Functional Requirements. The optical detector unit shall perform the following functions and meet the requirements listed below.

- a) The unit shall be high-impact polycarbonate construction with stainless steel and/or brass hardware. The unit shall be designed for easy mounting at or near an intersection on mast arm, pedestal, pole, or intersection span wire.
- b) The unit shall accept optical signals from one (1) or two (2) directions and provide a single electrical output signal, as specified in the plans. The unit shall include a design feature to allow aiming of the two optical sensing inputs for hills, skewed approaches or slight curves.
- c) The unit shall have built-in terminal strip to simplify wiring connections. The unit shall receive power from the traffic signal phase selector equipment and have internal voltage regulation to be operational from 16 to 40 volts AC.
- d) The unit shall be responsive to the optical emitter at a distance of 1,800 feet. The unit shall deliver the necessary electrical signal to the traffic signal phase selector equipment via up to 1,000 feet of optical detector cable.
- e) The unit shall employ replacement circuit board assembly and photocells to facilitate repair.

907-639.02.2.2.3--Optical Detector Cable. The optical detector cable shall meet the requirements listed below.

- a) The cable shall guarantee delivery of the necessary quality signal from the optical detector to the traffic signal phase selector equipment over non-spliced distance of 1,000 feet. The cable shall guarantee sufficient power to the optical detector over a non-spliced distance of 1,000 feet.
- b) The cable shall be of durable construction for installation by direct burial, in conduit or mast arm, or exposed overhead supported by messenger wire. The weight of the cable shall have a minimum insulation rating of 600 volts and a temperature rating of 80°C.
- c) The cable shall have three (3) conductors of AWG 20 stranded, individually tinned copper color coded as follows.
 - 1. Orange for delivery of optical detector power (+)
 - 2. Blue for optical detector power return (-)
 - 3. Yellow for optical detector signal

The conductors will be shielded with aluminized polyester and have an AWG #20 stranded and individually tinned drain wire to provide signal integrity and transient protection. The shield

wrapping shall have 20% overlap to ensure integrity following conduit and mast arm pulls.

907-639.02.2.2.4--Electrical and Environmental Requirements. All equipment supplied as part of the priority control system intended for use in the controller cabinet shall meet the following electrical and environmental specifications spelled out in the NEMA Standards Publication TS 2-2003, Part 2: v02.06:

- Line voltage variations per NEMA TS 2-2003, Paragraph 2.1.2.
- Power source frequency per NEMA TS 2-2003, Paragraph 2.1.3.
- Power source noise transients per NEMA TS 2-2003, Paragraph 2.1.6
- Temperature range per NEMA TS 2-2003, Paragraph 2.1.5
- Humidity per NEMA TS 2-2003, Paragraph 2.1.5
- Shock test per NEMA TS 2-2003, Paragraph 2.2.9.
- Vibration per NEMA TS 2-2003, Paragraph 2.2.8
- Non-Destructive Transient immunity NEMA TS 2-2003, Paragraph 2.1.8.
- Input-output terminals NEMA TS 2-2003, Paragraph 2.1.7.
- FCC Part 15 Subpart B Class A EMC Standard
- Canada ICES-003, Issue 4:2004 Class A EMC Standard
- EN50293: 2000 Electromagnetic Compatibility--Road Traffic Signal Systems -- Product Standard.
- EN 61326-1:2006 EMC Standard.
- EN 55011:2007 +A2:2007 EMC Standard.

907-639.02.3--Type 2 Emergency Vehicle Preemption. Emergency Vehicle Preemption Systems shall consist of the following principal Intersection Equipment components: Detectors/Receivers, Multimode Phase Selectors, and Auxiliary Interface Panel. The function intended for use with this system includes Emergency Vehicle Preemption to the traffic signal.

907-639.02.3.1--Vehicle Equipment.

907-639.02.3.1.1--Vehicle Control Unit. The vehicle control unit shall provide the interface between the vehicle and the priority control system. The vehicle control unit shall also interface with the Radio/GPS module. The vehicle control unit shall monitor the status of the vehicle turn signal via an interface cable that will connect between the vehicle control unit and the left and right turn signal lines in the vehicle. The vehicle control unit shall also monitor the disable input line as well as the remote activation input. Power to the vehicle equipment shall be provided through the vehicle control unit.

The vehicle shall transmit the following information when within range of an equipped intersection:

- The priority level of the vehicle equipment. This shall be either high priority or low priority. The priority level shall be factory set. Each vehicle control unit shall be capable of setting 254 different agency IDs and 15 different vehicle type classifications with 9,999 different identification numbers per class.
- The location, speed and heading of the vehicle.

- The status of the vehicle's turn signal.
- The radio channel as assigned by the intersection and the serial number of the Vehicle Control Unit.

The vehicle shall be capable of being wired so that the GPS data is available either while the equipment is requesting priority or when not requesting priority. The vehicle control unit shall be equipped with an ON/OFF switch to activate the system and request priority. The switch shall be depressed to activate the system. In addition, a remote activation line shall be provided to interface with other vehicle equipment. This line shall have +12 VDC applied to request priority. The equipment shall be configured to activate with the light bar/remote activation line or via the ON/OFF switch.

The vehicle equipment shall be supplied complete with a 20-foot minimum installation cable as well as a 15-foot minimum vehicle interface cable.

The vehicle control unit shall include multi-purpose communication ports compliant with the RS-232 communication standard. These ports shall enable unit configuration to be set into the vehicle control unit and read from vehicle control unit. It also shall allow real-time communication between the vehicle control unit and the interface computer as well as interfacing with other devices. One of the ports shall be configured to output GPS data at a user selectable baud rate in the NMEA format while the vehicle control unit is turned On. It shall output the following messages (depending on the baud rate):

- GGA Global Positioning System Fix Data (2400 baud and higher)
- GSA GPS DOP and active satellites (2400 baud and higher)
- GSV Satellites in view (4800 baud and higher)
- RMC Recommended Minimum Navigation Information (1200 baud and higher)

The vehicle control unit shall also have a series of indicator lights that will operate as follows:

- A power indicator as well as an indicator light in the switch will indicate that the equipment is powered On.
- A GPS indicator will indicate the status of GPS reception.
- An indicator will indicate the status of the communication between the vehicle control unit and the Radio/GPS unit.
- A disable indicator will indicate if the vehicle equipment is in a Disable mode. The disable indicator and the indicator in the power switch will flash green or any other color as approved by the Engineer.
- The indicators shall be capable of being programmed to provide feedback for the following:
 - Phase selector has received preemption request.
 - Another vehicle approaching the intersection has received the preemption request.
 - Phase selector has received preemption request and another equipped vehicle is approaching the intersection from another direction.

The vehicle control unit shall be equipped with a disable input that, when activated, will cause the radio to transmit that the vehicle is in Disable mode, thereby eliminating the possibility of the priority request continuing after the priority vehicle has arrived at its destination. The disable

input shall be programmable to operate in either a latching or non- latching mode. The disable input shall be programmed so that the input may be activated by applying ground or by applying +12 VDC. Operation of the disable input shall be programmable using software. Additional inputs shall be included to temporarily switch the vehicle control unit to low priority and to Probe Mode. The vehicle equipment shall operate over a temperature range of -30°F to 165°F and a relative humidity range of 5% to 95%. Windows™ based software shall be available for programming the vehicle control unit through its RS-232 compatible multi-purpose port.

907-639.02.3.1.1.1--Antenna. A GPS receiver and antenna shall obtain the vehicle position, speed and heading from the GPS satellite system operated by the Department of Defense (DOD). The time information from the GPS satellites shall also be used to synchronize the frequency hopping of the 2.4 GHz radio.

The Radio/GPS antenna cables shall consist of a pair of 25-foot coax cables with factory terminated SMA connectors. One of these connectors shall have a pin and the other shall have a socket.

907-639.02.3.1.1.2--Radio. The Radio shall operate in the reserved Industrial, Scientific and Medical (ISM) communications band, requiring no license. A 2.4 GHz spread spectrum/frequency hopping radio shall provide the communications from the vehicle to the intersection when within range of a Radio/GPS equipped intersection. The radio shall have a transmit power of not more than one (1) watt. The radio shall have an unobstructed range of at least 2,500 feet. The radio shall meet FCC Part 15 rules. Radio link association and coordination among intersections and vehicles shall be automatic.

907-639.02.3.2--Intersection Equipment.

907-639.02.3.2.1--Multimode Phase Selector. The multimode phase selector recognizes inputs from both infrared and Radio/GPS activation methods at the intersection and supplies coordinated inputs to the controller.

The multimode phase selector shall be designed to be installed in the traffic controller cabinet and is intended for use directly with numerous controllers. These include Type 170/2070 controllers with compatible software, NEMA controllers, or other controllers along with the system card rack and suitable interface equipment and controller software.

The multimode phase selector shall include the ability to directly sense the green traffic controller signal indications through the use of dedicated sensing circuits and wires connected directly to field wire termination points in the traffic controller cabinet. This connection shall be made using the Auxiliary Interface Panel.

The multimode phase selector will be a plug-in, 4-channel, multiple-priority, multi-modal device intended to be installed directly into a card rack located within the controller cabinet. The multimode phase selector shall be capable of using existing infrared or Radio/GPS system card racks. The multimode phase selector shall be powered from either +24 VDC or 120 VAC.

The multimode phase selector shall support front-panel RS-232, USB and Ethernet interfaces to allow management by on-site interface software and central software. An RS-232 port shall be

provided on the unit. Additional RS-232 communication ports shall be available using the Auxiliary Interface Panel.

The multimode phase selector shall have the capability of storing a minimum of 10,000 priority control calls. When the log is full, the phase selector shall drop the oldest entry to accommodate the new entry. The multimode phase selector shall store each call record in non-volatile memory and shall retain the record if power terminates.

The multimode phase selector shall support a minimum of 5,000 code pairs (agency ID, vehicle ID) for each of the priority levels, high and low, providing unique vehicle identification and system security implementation at the vehicle level.

The multimode phase selector shall include several programmable control timers that will limit or modify the duration of a priority control condition, by channel. The control timers will be as follows:

- Max call time
- Off approach call hold time
- Lost signal call hold time
- Call delay time

The multimode phase selector shall have the ability to enable or disable all calls of all priority levels. This shall be independently settable by channel.

A unique intersection name, which shall be broadcast, shall be settable for each Multimode Phase Selector.

Up to 25 different radio channels shall be available to be assigned to the multimode phase selector.

The multimode phase selector shall operate in a mode that shall vary the output based on the status of the approaching vehicle's turn signal. Additional outputs available on an auxiliary interface panel may be needed. Settings shall be available for this mode as follows:

- Output mappings for each channel.
- Separate setting for high and low priority levels.
- Separate settings for each left turn, right turn or straight signal status for each of the four (4) channels and priority levels.

The multimode phase selector's default values shall be programmable by the operator on-site or at a remote location.

The multimode phase selector shall be capable of three (3) levels of signal discrimination, as follows:

- Verification of the presence of the signal of either high priority or low priority.
- Verification that the vehicle is approaching the intersection within a prescribed Estimated Time of Arrival (ETA).

- Determination of when the vehicle is within the prescribed range, either by intensity level or distance from the intersection.

The multimode phase selector shall include one (1) opto-isolated NPN, or sinking, output per channel that provides the following electrical signal to the appropriate pin on the card edge connector:

- 6.25Hz $\pm$ 0.1Hz 50% on/duty square wave in response to a low priority call.
- A steady ON in response to a high priority call.
- The multimode phase selector will also have the option of providing separate outputs for High and Low priority calls for controllers that do not recognize a 6.25 Hz pulsed low priority request.
- Additional outputs or output modes shall also be available on the Auxiliary Interface Panel in case of need for additional modes of operation.

The multimode phase selector shall accommodate the following three (3) methods for setting range thresholds for High and Low priority signals.

- Based on the approaching vehicle's Estimated Time of Arrival (ETA). This shall be settable between zero (0) and 255 seconds in one (1) second increments.
- Based on the approaching vehicle's distance from the intersection. This shall be settable in one (1) foot increments.
- Based on emitter intensity the system shall accommodate setting a separate range from 200 feet to 2,500 feet with range set points for both High and Low priority signals.

The multimode phase selector will have the following indicators:

- A status indicator that illuminates steadily to indicate proper operation.
- A link indicator on the multimode phase selector illuminates if other radios are within range.
- A radio indicator that indicates the status of the communication between the vehicle control unit and the Radio/GPS unit. The indicator illuminates to indicate that there is communication between the vehicle control unit and the Radio/GPS unit. The indicator illuminates to indicate that a GPS signal has been acquired and the 2.4 GHz radio is on the air.
- LED indicators (one (1) for high priority, one (1) for low priority) for each channel display active calls as steady ON and pulse to indicate pending preemption requests.

The multimode phase selector shall have a test switch for each channel to test proper operation of High or Low Priority.

The multimode phase selector shall utilize the time obtained from the GPS satellites to time stamp the activity logs. The user will set the local time zone (offset from GPS time) via the interface software.

The interface software shall have the capability to set the multimode phase selector to automatically adjust the GPS time offset for changes in daylight savings time.

An auxiliary interface panel shall be available to facilitate interconnections between the multimode phase selector and traffic cabinet wiring as well as provide additional outputs.

A multimode phase selector port may be configured to output GPS data at a user selectable baud rate in the NMEA 0183format. It will output the following messages depending on the baud rate:

- GGA - Global Positioning System Fix Data (2400 baud and higher)
- GSA - GPS DOP and active satellites (2400 baud and higher)
- GSV - Satellites in view (4800 baud and higher)
- RMC - Recommended Minimum Navigation Information (1200 baud and higher)

The following diagnostic tests are incorporated in the multimode phase selector:

- Power up built in test
- Communications port tests
- Preemption output test call
- Detector response test

The multimode phase selector shall be capable of call bridging.

When used with a GPS radio unit, the multimode phase selector shall relay a priority request to the next adjacent intersection based on the direction indicated by the vehicle's turn signals.

The multimode phase selector shall support evacuation mode for Low priority calls. The multimode phase selector shall allow relative priority.

907-639.02.3.2.1.1--Card Rack. The required card rack shall provide simplified installation of a multimode phase selector into controller cabinets that do not already have a suitable card rack.

The card rack shall be factory wired with one (1) connector, located behind the card slot, and one (1) connector on the front of the card rack.

The card rack connector on the front shall provide for connections to the traffic controller. The Contractor shall verify card rack requirements with the Engineer prior to submitting this equipment.

One (1) version of the card rack shall contain a 24 VDC power supply to power the phase selector. The power supply shall be capable of being powered by 100-240 VAC 50-60 Hz.

Another version of the card rack shall pass 120 VAC through to the rear card rack connector. This version shall provide labeled terminal blocks for connecting the primary infrared detectors to a phase selector.

Additionally, there shall be an optional card rack with a built-in Electromechanical Relay for use in switching high current loads such as flashers and gate operators. The relay shall be capable of switching the following loads.

Resistive: 10 A, 240 VAC
10 A, 30 VDC

General Use: 7.5 A, 120 VAC
7.5 A, 240 VAC
7 A, 30 VDC
1/6 hp, 120 VAC
1/3 hp, 240 VAC

907-639.02.3.2.2--Blank.

907-639.02.3.2.3--Intersection Radio/GPS Module. A GPS receiver and antenna shall obtain the intersection position from the GPS satellite system operated by the DOD. The time information from the GPS satellites shall be used to synchronize the frequency hopping of the 2.4 GHz radio and to time stamp the activity log. The GPS receiver and the GPS antenna shall reside inside of the Radio/GPS module.

A 2.4 GHz spread spectrum/frequency hopping radio shall provide the communications from the intersection to the vehicle as well as from intersection to intersection, or as shown in the plans.

As an alternate, the following Radio/GPS unit and Radio GPS antenna may be used in the intersection.

The Radio/GPS antenna shall be a hemispherical dome with a pair of 15-foot coax cables with factory terminated SMA connectors. One (1) of these connectors shall have a pin and the other will have a socket. This antenna shall include one (1) element for receiving the GPS signal and one (1) element for transmitting and receiving the radio signal. This antenna, along with the radio/GPS module, may also be used in the intersection.

The radio shall have a maximum transmit power of not more than one (1) watt. The radio shall have an unobstructed range of at least 2,500 feet. The radio will meet FCC Part 15 rules. The radio and the radio antenna shall reside inside of the Radio/GPS module.

The Radio/GPS module shall be housed in an impact resistant polycarbonate housing that will include a water resistant wire entry point. It shall contain a water resistant access cover to facilitate cable termination.

The Radio/GPS module shall be designed for mounting at or near an intersection on mast arms and span wire poles. Additional hardware may be needed.

The Radio/GPS module shall communicate to the multimode phase selector via a Radio/GPS cable up to 250 feet in length.

907-639.02.3.2.4--Radio/GPS Cable. The Radio/GPS cable shall deliver sufficient power from the multimode phase selector to the Radio/GPS module and will deliver the necessary quality signal from the Radio/GPS module to the multimode phase selector over a non- spliced distance of 250 feet.

Coaxial cable will not be permitted for this cable.

The Radio/GPS cable shall deliver sufficient power from the vehicle control unit to the Radio/GPS module and will deliver the necessary quality signal from the Radio/GPS module to the vehicle control unit over a non-spliced distance of 50 feet.

The cable shall be of durable construction to satisfy the following installations:

- Direct burial.
- Conduit and mast arm.
- Exposed overhead (supported by messenger wire)

The outside diameter of the cable shall not exceed 0.4 inches. The insulation rating of the cable shall be 300 volts minimum.

The temperature rating of the detector cable will be -40°F to +194°F.

The conductors shall be AWG #20 (7x28) stranded and individually tinned. The cable shall be shielded and have a drain wire to provide signal integrity and transient protection.

When the aluminum enclosure version of the Radio/GPS module is used, the Radio/GPS cable assembly shall use a 15-pin connector that will mate with the connector on the Radio/GPS module.

907-639.02.3.2.5--Electrical and Environmental Requirements. All equipment supplied as part of the priority control system intended for use in the controller cabinet shall meet the following electrical and environmental specifications spelled out in the NEMA Standards Publication TS 2-2003, Part 2: v02.06:

- Line voltage variations per NEMA TS 2-2003, Paragraph 2.1.2.
- Power source frequency per NEMA TS 2-2003, Paragraph 2.1.3.
- Power source noise transients per NEMA TS 2-2003, Paragraph 2.1.6
- Temperature range per NEMA TS 2-2003, Paragraph 2.1.5
- Humidity per NEMA TS 2-2003, Paragraph 2.1.5
- Shock test per NEMA TS 2-2003, Paragraph 2.2.9.
- Vibration per NEMA TS 2-2003, Paragraph 2.2.8
- Non-Destructive Transient immunity NEMA TS 2-2003, Paragraph 2.1.8.
- Input-output terminals NEMA TS 2-2003, Paragraph 2.1.7.
- FCC Part 15 Subpart B Class A EMC Standard
- Canada ICES-003, Issue 4:2004 Class A EMC Standard
- EN50293: 2000 Electromagnetic Compatibility--Road Traffic Signal Systems -- Product Standard.
- EN 61326-1:2006 EMC Standard.
- EN 55011:2007 +A2:2007 EMC Standard.

907-639.02.4--Confirmation Light. This indication is intended for use at traffic signal installations that employ Emergency Vehicle Preemption (EVP) systems which utilize confirmation lights to notify the emergency vehicle operators that the designated preemption display is active and from which approach direction the call activating the display was received.

The indication shall be an incandescent, tungsten-halogen or light emitting diode (LED) lamp. The confirmation light lamp shall be rated for outdoor use and shall have the illumination equivalent of a 95W incandescent lamp.

907-639.02.4.1--Confirmation Light Lamp Holder. The confirmation light lamp holder shall meet the following.

- (a) Be precision die-cast aluminum with heat sinks and ribbing to maximize heat dissipation.
- (b) Be a medium base lamp holder that accepts PAR38 lamps up to 250W incandescent or Tungsten-Halogen, and will also accept LED style lamps.
- (c) Have a premium porcelain socket with double reinforced screw shell and spring loaded center contact.
- (d) Be suitable for wet locations.
- (e) Have a gasket that consists of a thick silicone rubber seal backed up by a durable heat barrier and anchored in place with a metal lock ring to ensure unit stays weather tight in any position, above or below horizontal.
- (f) Have a nominal ½-inch NPT threaded adjustable arm, locknut preinstalled, and pre-lubed to facilitate mounting.
- (g) Have cast-in quadrants with serrated teeth to lock unit in place once aimed.
- (h) Have extra-long wire pigtails for easy splicing.
- (i) Shall be UL Listed.

907-639.02.4.2--Confirmation Light Mounting. The confirmation light may be mounted as an assembly with the appropriate optical detector, utilizing conventional conduit and fittings in accordance with Section 722 of the Standard Specifications. When mast arm mounted, all wiring shall be routed internally to the mounting assembly.

907-639.02.5--Rotating Beacon. The rotating beacon indication is intended for use in traffic signal systems that employ EVP systems that utilize rotating beacons to notify the emergency vehicle operators that a preemption call has been received.

907-639.02.5.1--General Construction. The rotating beacon shall be constructed with a non-corroding polycarbonate base with combination mount with a flat base and 1-inch pipe mounting. The lens shall have an elliptical dome shape and shall provide a high light transmission and light output. The outer surface shall be smooth to minimize the accumulation of dust and dirt. A gasket seal shall be provided between the dome lens and the base. The rotating beacon assembly shall be nominally six and one-half inches (6½") tall and five and one-half inches (5½") wide at its maximum width. The rotating beacon shall have a single light source and shall provide the rotating effect by a rotating refractor within the assembly. The dome lens shall be BLUE in color.

907-639.02.5.2--Rotating Beacon Mounting. The rotating beacon shall be mounted at locations and at heights above the pole bases as shown on the plans. The rotating beacon shall be mounted in a vertical position, employing a single traffic signal bracket in accordance with Section 722, of the Standard Specifications on the bottom of the rotating beacon. When mounted on a steel pole with internal wiring, all wiring shall be internal to the bracket and the pole.

907-639.03--Construction Requirements.

907-639.03.1--Railroad Preemption. The Contractor shall secure all items that are required to complete the installation. The Contractor shall coordinate with the railroad company for the connection of the Railroad Signal Preemption to the railroad controller's contact closure termination point as indicated in the Plans. The Contractor shall contact the railroad company prior to starting any construction to obtain any requirements for the connection.

During construction, the Contractor shall meet all railroad requirements to provide the connection including:

- Boring, Jacking, or Trenching of casing pipe, conduit, roll pipe, or any other required materials.
- Conduit connections into cabinet.
- Contact closure cable connections on termination blocks.

When required by the railroad company and any agreements, the Contractor shall furnish a Flagger to accommodate work within the railroad right of way. The Contractor shall schedule all work to minimize time within the right of way.

907-639.03.2--Type 1 and Type 2 Emergency Vehicle Preemption.

907-639.03.2.1--Vehicle Equipment. Equipment shall be the responsibility of the local maintaining agency for all necessary equipment and installation.

907-639.03.2.2--Intersection Equipment. The Contractor shall install, configure, and demonstrate a fully functional Emergency Vehicle Preemption System as shown in the Plans. The Contractor shall install all equipment according to the manufacturer's recommendations. The Type 1 intersection equipment including, the multimode phase selector, intersection optical detector, associated optical detector cabling, and card rack shall be installed per the manufacturer's recommendations or as outlined in the plans and/or contract documents. The Type 2 intersection equipment including, the multimode phase selector, intersection Radio/GPS module, associated Radio/GPS cabling, and card rack shall be installed per the manufacturer's recommendations or as outlined in the plans and/or contract documents. All installation requirements of the equipment manufacturer shall be followed unless otherwise directed by the Engineer. All necessary equipment shall be mounted in the cabinet and configured according to the Plans, Contract Documents, and manufacturer's recommendations. The completed installation shall present a neat and positive appearance and shall not in any way interfere with the proper operation of the traffic signal system installation of which it is part.

907-639.04--Method of Measurement. Railroad Signal Preemption, Type 1 Optical Detector, Multimode Phase Selector, and Type 2 Radio/GPS Module will be measured per each. Type 1 Optical Detector Cable and Type 2 Radio/GPS Cable will be measured by the linear foot, which measurement will be computed horizontally and vertically along the pole, conduit or messenger cable which the electric cable is placed, from center to center of the several installations comprising the circuits. No extra length will be allowed within conduit for vertical changes in elevation of the conduit. No extra length will be allowed for cable inside signal heads, drip loops, or sag in aerial supported cable. The terminals for the measurements of lengths will be considered specifically as the center of the pull boxes, poles, signal heads or controller cabinets.

Confirmations Light and Rotating Beacon will be measured per each.

907-639.05--Basis of Payment. Railroad Signal Preemption, Type 1 Optical Detector, Multimode Phase Selector, Type 2 Radio/GPS Module, Type 1 Optical Detector Cable, and Type 2 Radio/GPS Cable, measured as prescribed above, will be paid for at the contract price per each or linear foot (as shown below), which price shall be full compensation for coordinating and accommodating railroad requirements, providing hardware, sealing; testing, cabling, connections, documentation, configuration, flagger, training, materials, labor, tools, equipment, and all other incidentals necessary to complete the work and provide a fully functional preemption system.

Confirmations Light and Rotating Beacon, measured as prescribed above, will be paid for at the contract unit price per each, which price shall be full compensation for furnishing, installing, connection and testing all materials; for pulling through conduit, mast arms and poles for attaching to messenger cable; for final cleanup; and for all labor, equipment, tools and incidentals necessary to complete the work.

Payment will be made under:

907-639-A: Railroad Signal Preemption	- per each
907-639-B: Type 1 Optical Detector	- per each
907-639-C: Type 1 Optical Detector Cable	- per linear foot
907-639-D: Multimode Phase Selector	- per each
907-639-E: Type 2 Radio/GPS Module	- per each
907-639-F: Type 2 Radio/GPS Cable	- per linear foot
907-639-G: Confirmation Light	- per each
907-639-H: Rotating Beacon	- per each

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-643-1

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Video Vehicle Detection

Section 643, Video Vehicle Detection System, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

Delete Section 643 on pages 601 thru 628, and substitute the following.

SECTION 907-643 - VIDEO VEHICLE DETECTION

907-643.01--Description. This section specifies the minimum requirements for Video Vehicle Detection (VVD) and Multi-Sensor Vehicle Detection (MSVD) furnished and installed in accordance with the design(s) for the location(s) designated on the project plans, in any related notice to bidders, or as directed. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, test, and operate VVD and/or MSVD.

Type 1 Video Vehicle Detection will provide presence or pulse detection of vehicles, bicycles, and pedestrians for Traffic Signal Controller inputs. There are two variations of Type 1 Video Vehicle Detection: Type 1A – camera with independent video detection processor, Type 1B – a single integrated camera with video detection processor. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, and test the Video Vehicle Detection equipment, complete and ready for service.

Type 2 Video Vehicle Detection will provide presence or pulse detection of vehicles, bicycles, and pedestrians for Traffic Signal Controller inputs. Type 2 Video Vehicle Detection shall be designed to be span wire mounted. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, and test the Video Vehicle Detection equipment, complete and ready for service.

The Multi-Sensor Vehicle Detection (MSVD) will provide detection of vehicles on a roadway using a Multi-Sensor Detection for Traffic Signal Controller inputs. The Multi-Sensor shall utilize two (2) different sensors of different technologies, video imaging and radar, to detect and track vehicles. The module shall process information from both video imaging and radar sensors simultaneously in real-time. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, and test the Multi-Sensor Vehicle Detection equipment, complete and ready for service.

907-643.02--Materials.

907-643.02.1--Materials Type 1 Video Vehicle Detection. The Type 1 Video Vehicle Detection shall consist of power supply, video camera, mounting brackets, and lightning protection as

recommended by the manufacturer, video detection processors/extension modules capable of processing the number of camera and phase combination video sources shown on the project plans or in the purchase order. In addition, Type 1B Video Vehicle Detector shall consist of a single integrated camera with video detection processor, a cabinet interface which mounts in a standard detector rack or as a standalone shelf mount unit.

907-643.02.1.1--Functional Requirements for Type 1 Video Vehicle Detection. The Type 1 Video Vehicle Detection configuration shall utilize video processors with one or more video inputs and one (1) video output, responding to specific site applications, camera locations and detection zones shown on the project plans. Video processors or interface modules shall be provided which plug directly into NEMA TS 1 and TS 2 detector racks without adapters. Extension modules which allow detection zones from one camera to be routed to other card slots shall also be provided if required. The system shall be Ethernet compatible with an RJ45 port. The Type 1 Video Vehicle Detection shall be able to detect vehicles and bicycles in multiple lanes using only the video image.

907-643.02.1.2--Interface Type 1 Video Vehicle Detection. The following interfaces shall be provided:

- 1) Video inputs that accept RS 170 (NTSC) signals from an external video source. A BNC type interface connector shall be provided and located on the front of the video processing unit.
- 2) A LED indicator to indicate the presence of the video signal. The LED shall illuminate upon valid video synchronization and turn off when the presence of a valid video signal is removed.
- 3) One (1) video output per processor module. The video output shall be RS 170 compliant and shall pass through the input video signal. The video output shall have the capability to show text and graphical overlays to aid in system setup. The overlays shall display real-time actuation of detection zones upon vehicle detection or presence. Control of the overlays and video switching shall also be provided through the serial communications port. The video output interface connector shall be BNC or RCA type. If RCA connector is used, an RCA to BNC adapter shall be provided.
- 4) A serial communications port on the front panel. The serial port shall be compliant with RS-232 or RS-422 electrical interfaces and shall use a DB9 or RJ45 type connector. The serial communications interface shall allow the user to remotely configure the system and/or to extract calculated vehicle/roadway information.
- 5) Interface software. The interface protocol shall support multi-drop or point-to- multipoint communications. Each video detection sensor shall have the capability to be individually IP addressable either built in or with third party video server units.
- 6) Open collector contact closure outputs meeting NEMA TS-2 requirements. The open collector output will be used for vehicle detection indicators as well as discrete outputs for alarm conditions.
- 7) LED status indicators on the front panel. The LED's shall illuminate when a contact closure output occurs. Provide one output LED for each contact closure output.
- 8) A mouse compatible port (PS-2 or USB) on the front panel of the video processing unit. The mouse port shall be used as part of the system setup and configuration.

- 9) A Cabinet Interface shall be provided that is specifically designed to mount in a standard NEMA TS 1 and TS 2 detector rack without adapters or rewiring, or as a stand-alone shelf mount unit. The Interface shall operate in a temperature range from -31°F to +165°F and a humidity range from 0% to 95% relative humidity. The Cabinet Interface shall be powered by 100v to 240v AC, 50 or 60Hz. The front of the Interface shall include LED detection indications for each channel of detection. One BNC video output and detector test switches that allow the user to place calls on each channel

907-643.02.1.3--Functionality Type 1 Video Vehicle Detection. Detection zones shall be programmed via an on-board menu displayed on a video monitor and a pointing device connected to the video detection processor. The menu shall facilitate placement of detection zones and setting of zone parameters or to view system parameters. The video detection processor shall detect vehicles, bicycles, and pedestrians in real time as they travel across each detection zone. The video detection processor shall have an RS-232 (DB9 or RJ45) port for communications with an external computer. The video detection processor port shall be multi-drop capable.

It shall be possible to upload and save all configuration data including loop placement and save the file on a computer. It shall be possible to download a configuration file from a computer to the detection device.

The video detection processor shall accept new detection patterns from an external computer through the RS-232 port when the external computer uses the correct communications protocol for downloading detection patterns.

A WindowsTM based software designed for local and remote connection shall be provided for video capture, real-time detection indication and detection zone modification capability. The video detection processor shall send its detection patterns to an external computer through the RS-232 port.

The video detection processor shall default to a safe condition, such as minimum recall, fixed recall or a constant call on each active detection channel, in the event of unacceptable interference with the video signal, low visibility conditions, or power failure.

The system shall be capable of automatically detecting a low-visibility condition such as fog and respond by placing all defined detection zones in a constant call mode. The system shall automatically revert to normal detection mode when the low-visibility condition no longer exists.

907-643.02.1.4--Detection. Type 1A shall have a minimum of 24 detection zones per camera input shall be possible, and each detection zone shall be capable of being sized to suit the site and the desired vehicle detection area. Type 1B shall have a minimum of 8 detection zones per camera input shall be possible, and each detection zone shall be capable of being sized to suit the site and the desired vehicle detection area.

A single detection zone shall be able to replace multiple inductive loops and the detection zones shall be OR'ed as the default or may be AND'ed together to indicate vehicle presence on a single phase of traffic movement.

Placement of detection zones shall be done by using only a pointing device, and a Graphical Interface built into the video detection processor and displayed on a video monitor, to draw the detection zones on the video image from each video camera. Detection zones created in this manner shall be compatible with the PC-based software provided with the system.

The video detection processor shall support bicycle type zones where the zone can differentiate between motorized vehicles and bicycles, producing a call for one but not the other. Bicycle zones shall only output when a bicycle is detected. The video detection processor shall provide the ability to assign a separate output channel for bicycle zones to allow traffic controllers to implement special bicycle timing for applications where the traffic controller has separate bicycle detection inputs. Bicycle zones shall have the ability to have extensions assigned to individual bicycle zones for applications where the traffic controller does not have bicycle specific detection inputs.

For Type 1A, six (6) additional count zones for bicycles shall be provided to accumulate bicycle counts at user specified intervals.

The video detection processor's memory shall be non-volatile to prevent data loss during power outages.

When a vehicle is detected crossing a detection zone, the corners or entire zone of the detection zone shall flash/change color on the video overlay display to confirm the detection of the vehicle. It shall be possible to record the operation of the unit in real time with the detection zones operating.

Detection shall be at least 98% accurate in all weather conditions, with slight degradation acceptable under adverse weather conditions (e.g. rain, snow, or fog) which reduce visibility.

The video detection processor shall maintain normal operation of existing detection zones when one (1) zone is being added or modified.

The video detection processor shall output a constant call on any detector channel corresponding to a zone being modified and shall resume normal operation upon completion.

Detection zones shall be directional to reduce false detections from objects traveling in directions other than the desired direction of travel in the detection area.

The video detection processor shall process the video input from each camera using a microprocessor at 30 frames per second at one volt, peak to peak, 75 ohms, or EIA 170 NTSC video standard.

The video detection processor shall output minimum recall, fixed recall or constant call for each enabled detector output channel if a loss of video signal occurs. The recall behavior shall be user selectable for each output. The video detection processor shall output a constant call during the background "learning" period.

Detection zone outputs shall be configurable to allow the selection of presence, pulse, extend, and delay outputs. Timing parameters of pulse extend, and delay outputs shall be user definable between 0.1 to 25.0 seconds in increments of 0.1 seconds.

Type 1A shall have up to six (6) detection zones per camera view that have the capability to count the number of vehicles detected, measure classification and speed. The data values shall be internally stored within the processor module for later retrieval through the RS-232 port. The data collection interval shall be user definable in periods of 5, 15, 30, or 60 minutes or by intersection cycle. Real-time data shall be retrieved from the PC-based software provided with the system.

907-643.02.1.5--Camera. Type 1A cameras shall be completely compatible with the video detection processor and shall be certified by the manufacturer to ensure proper system operation.

Type 1B shall be a single integrated camera with built in video detection processor.

The Video Vehicle Detection shall produce accurate detector outputs under all roadway lighting conditions, regardless of time of day. The minimum range of scene luminance over which the camera shall produce a useable video image shall be the minimum range from nighttime to daytime, but not less than the range 0.009 to 930 foot-candles.

The camera shall use a color CCD sensing element with resolution of not less than 470 lines horizontal and 400 lines vertical.

The camera shall include mechanisms to compensate for changing of lighting by using an electronic shutter and/or auto-iris lens.

The camera shall include a variable focal length lens with factory preset focus that requires no field adjustment. Zooming of the camera lens to suit the site geometry by means of a portable interface device designed for that purpose. The horizontal field of view shall be adjustable. Camera configuration shall be customized for each approach based on field site conditions and the project plans.

The camera electronics shall include automatic gain control (AGC) to produce a satisfactory image at night.

The camera shall be housed in a weather-tight sealed enclosure. The housing shall be field rotatable to allow proper alignment between the camera and the traveled road surface.

The camera enclosure shall be equipped with a sunshield. The sunshield shall include a provision for water diversion to prevent water from flowing in the camera's field of view.

The camera enclosure shall include a thermostatically controlled heater to assure proper operation of the lens shutter at low temperatures and prevent moisture condensation on the optical faceplate of the enclosure. The heater shall directly heat the glass lens and require less than five (5) watts over the temperature range.

Power consumption of the camera shall be 15 watts or less under all conditions.

The camera enclosure shall be equipped with separate, weather-tight connections for power and setup video cables at the rear of the enclosure. These connections shall allow diagnostic testing and viewing of video at the camera while the camera is installed on a mast arm or pole using a lens adjustment module furnished under this bid item.

The video signal output by the camera shall in accordance with NTSC standards.

All necessary mounting brackets shall be mounted to pole shafts, mast arms, or other structures to mount cameras as indicated on the project plans. Mounting brackets shall result in a fixed-position mounting. Mounting Brackets shall be included at no additional cost.

907-643.02.1.6--Video Cable. The cable provided shall be as recommended by the manufacturer for optimal video detection performance. The power and video cable may be installed under the same outer jacket. The cable and installation tools shall be approved by the supplier and manufacturer's instructions must be followed to ensure proper connection.

907-643.02.1.7--Power Cable. The cable provided shall be as recommended by the manufacturer for optimal video detection performance.

Camera power cable shall be suitable for installation in conduit and in exposed sunlight environment, and UL listed.

The power and video cable may be installed under the same outer jacket. The cable and installation tools shall be approved by the supplier and manufacturer's instructions must be followed to ensure proper connection.

907-643.02.1.8--Surge Protection. Surge protection devices shall be provided for all new or added video detection devices as recommended by the manufacturer.

Video and/or Power cable shall be protected with an inline surge suppressor as recommended by the manufacturer or a panel mounted surge suppressor as recommended by the manufacturer or approved equal, installed and grounded per manufacturer's recommendations.

907-643.02.1.9--Physical and Environmental Specifications. Physical and Environmental Specifications shall be as follows.

Video Vehicle Detection Processor: The video vehicle detection processor shall operate reliably in a typical roadside traffic cabinet environment. Internal cabinet equipment and a video vehicle detection processor shall be provided that meets the environmental requirements of NEMA TS-2-2003 Section 2. If the processor is located in the sensor, it shall meet the same requirements.

Video Camera Sensor: The operating ambient temperature range shall be -30°F to 140°F. Additionally, a heater shall be included to prevent the formation of ice and condensation in cold weather. The heater shall not interfere with the operation of the video camera sensor electronics,

or cause interference with the video signal.

Vibration: Vibrations shall meet the requirements of NEMA TS 2-2003 Section 2.1.9. Shock: Shock shall meet the requirements of NEMA TS 2-2003 Section 2.1.10.

Acoustic Noise: A video camera sensor and enclosure shall be provided that can withstand 150 dB for 30 minutes continuously, with no reduction in function or accuracy.

907-643.02.2--Materials Type 2 Video Vehicle Detection. The Type 2 Video Vehicle Detection shall be span wire mounted and consist of power supply, video camera, mounting brackets, and lightning protection as recommended by the manufacturer, video detection processors/extension modules capable of processing the number of camera and phase combination video sources shown on the project plans or in the purchase order

907-643.02.2.1--Functional Requirements for Type 2 Video Vehicle Detection. The Type 2 Video Vehicle Detection configuration shall utilize video processors with one or more video inputs and one (1) video output, responding to specific site applications, camera locations and detection zones shown on the project plans. Video processors or interface modules shall be provided which plug directly into NEMA TS 1 and TS 2 detector racks without adapters. Extension modules which allow detection zones from one camera to be routed to other card slots shall also be provided if required. The system shall be Ethernet compatible with an RJ45 port. The Type 2 Video Vehicle Detection shall be able to detect vehicles and bicycles in multiple lanes using only the video image.

907-643.02.2.2--Interface Type 2 Video Vehicle Detection. The following interfaces shall be provided:

- 1) Video inputs that accept RS 170 (NTSC) signals from an external video source. A BNC type interface connector shall be provided and located on the front of the video processing unit.
- 2) A LED indicator to indicate the presence of the video signal. The LED shall illuminate upon valid video synchronization and turn off when the presence of a valid video signal is removed.
- 3) One (1) video output per processor module. The video output shall be RS 170 compliant and shall pass through the input video signal. The video output shall have the capability to show text and graphical overlays to aid in system setup. The overlays shall display real-time actuation of detection zones upon vehicle detection or presence. Control of the overlays and video switching shall also be provided through the serial communications port. The video output interface connector shall be BNC or RCA type. If RCA connector is used, an RCA to BNC adapter shall be provided.
- 4) A serial communications port on the front panel. The serial port shall be compliant with RS-232 or RS-422 electrical interfaces and shall use a DB9 or RJ45 type connector. The serial communications interface shall allow the user to remotely configure the system and/or to extract calculated vehicle/roadway information.
- 5) Interface software. The interface protocol shall support multi-drop or point-to- multipoint communications. Each video detection sensor shall have the capability to be individually IP addressable either built in or with third party video server units.

- 6) Open collector contact closure outputs meeting NEMA TS 2 requirements. The open collector output will be used for vehicle detection indicators as well as discrete outputs for alarm conditions.
- 7) LED status indicators on the front panel. The LED's shall illuminate when a contact closure output occurs. Provide one output LED for each contact closure output.
- 8) A mouse compatible port (PS-2 or USB) on the front panel of the video processing unit. The mouse port shall be used as part of the system setup and configuration.
- 9) A Cabinet Interface shall be provided that is specifically designed to mount in a standard NEMA TS 1 and TS 2 detector rack without adapters or rewiring, or as a stand-alone shelf mount unit. The Interface shall operate in a temperature range from -31°F to +165°F and a humidity range from 0% to 95% relative humidity. The Cabinet Interface shall be powered by 100v to 240v AC, 50 or 60Hz. The front of the Interface shall include LED detection indications for each channel of detection. One BNC video output and detector test switches that allow the user to place calls on each channel

907-643.02.2.3--Functionality Type 2 Video Vehicle Detection. Detection zones shall be programmed via an on-board menu displayed on a video monitor and a pointing device connected to the video detection processor. The menu shall facilitate placement of detection zones and setting of zone parameters or to view system parameters. The video detection processor shall detect vehicles, bicycles, and pedestrians in real time as they travel across each detection zone. The video detection processor shall have an RS-232 (DB9 or RJ45) port for communications with an external computer. The video detection processor port shall be multi-drop capable.

It shall be possible to upload and save all configuration data including loop placement and save the file on a computer. It shall be possible to download a configuration file from a computer to the detection device.

The video detection processor shall accept new detection patterns from an external computer through the RS-232 port when the external computer uses the correct communications protocol for downloading detection patterns.

A Windows™ based software designed for local and remote connection shall be provided for video capture, real-time detection indication and detection zone modification capability. The video detection processor shall send its detection patterns to an external computer through the RS-232 port.

The video detection processor shall default to a safe condition, such as minimum recall, fixed recall or a constant call on each active detection channel, in the event of unacceptable interference with the video signal, low visibility conditions, or power failure.

The system shall be capable of automatically detecting a low-visibility condition such as fog and respond by placing all defined detection zones in a constant call mode. The system shall automatically revert to normal detection mode when the low-visibility condition no longer exists.

907-643.02.2.3.1--Functionality for Type 2 Video Vehicle Detection. The Video Detection Processor (VDP) for the Type 2 Video Vehicle Detection shall employ Dynamic Zone

Stabilization to provide motion tracking and compensation for swaying camera sensors mounted on dual or single span wires. The VDP shall include software that discriminately detects the presence of vehicles and bicycles in single or multiple lanes using only the video image. The VDP shall compensate for swaying motions by tracking the position of the stop bar for the approaching vehicle or bicycle movement. The VDP shall compensate for low frequency (cable sag) motion due to temperature changes during the day. The VDP shall compensate for moderate frequency motion induced by winds. The VDP shall compensate for up to ± 5 degrees of tilt from vertical without any adverse detection false calls or dropped calls.

907-643.02.2.4--Detection. Type 2 shall have a minimum of 24 detection zones per camera input shall be possible, and each detection zone shall be capable of being sized to suit the site and the desired vehicle detection area. .

A single detection zone shall be able to replace multiple inductive loops and the detection zones shall be OR'ed as the default or may be AND'ed together to indicate vehicle presence on a single phase of traffic movement.

Placement of detection zones shall be done by using only a pointing device, and a Graphical Interface built into the video detection processor and displayed on a video monitor, to draw the detection zones on the video image from each video camera. Detection zones created in this manner shall be compatible with the PC-based software provided with the system.

The video detection processor shall support bicycle type zones where the zone can differentiate between motorized vehicles and bicycles, producing a call for one but not the other. Bicycle zones shall only output when a bicycle is detected. The video detection processor shall provide the ability to assign a separate output channel for bicycle zones to allow traffic controllers to implement special bicycle timing for applications where the traffic controller has separate bicycle detection inputs. Bicycle zones shall have the ability to have extensions assigned to individual bicycle ones for applications where the traffic controller does not have bicycle specific detection inputs.

Six (6) additional count zones for bicycles shall be provided to accumulate bicycle counts at user specified intervals.

The video detection processor's memory shall be non-volatile to prevent data loss during power outages.

When a vehicle is detected crossing a detection zone, the corners or entire zone of the detection zone shall flash/change color on the video overlay display to confirm the detection of the vehicle. It shall be possible to record the operation of the unit in real time with the detection zones operating.

Detection shall be at least 98% accurate in all weather conditions, with slight degradation acceptable under adverse weather conditions (e.g. rain, snow, or fog) which reduce visibility.

The video detection processor shall maintain normal operation of existing detection zones when one (1) zone is being added or modified.

The video detection processor shall output a constant call on any detector channel corresponding to a zone being modified and shall resume normal operation upon completion.

Detection zones shall be directional to reduce false detections from objects traveling in directions other than the desired direction of travel in the detection area.

The video detection processor shall process the video input from each camera using a microprocessor at 30 frames per second at one volt, peak to peak, 75 ohms, or EIA 170 NTSC video standard.

The video detection processor shall output minimum recall, fixed recall or constant call for each enabled detector output channel if a loss of video signal occurs. The recall behavior shall be user selectable for each output. The video detection processor shall output a constant call during the background "learning" period.

Detection zone outputs shall be configurable to allow the selection of presence, pulse, extend, and delay outputs. Timing parameters of pulse extend, and delay outputs shall be user definable between 0.1 to 25.0 seconds in increments of 0.1 seconds.

The processor shall have up to six (6) detection zones per camera view shall have the capability to count the number of vehicles detected, measure classification and speed. The data values shall be internally stored within the processor module for later retrieval through the RS-232 port. The data collection interval shall be user definable in periods of 5, 15, 30, or 60 minutes or by intersection cycle. Real-time data shall be retrieved from the PC-based software provided with the system.

907-643.02.2.5--Camera. Type 2 cameras shall be completely compatible with the video detection processor and shall be certified by the manufacturer to ensure proper system operation.

The Video Vehicle Detection shall produce accurate detector outputs under all roadway lighting conditions, regardless of time of day. The minimum range of scene luminance over which the camera shall produce a useable video image shall be the minimum range from nighttime to daytime, but not less than the range 0.009 to 930 foot-candles.

The camera shall use a color CCD sensing element with resolution of not less than 470 lines horizontal and 400 lines vertical.

The camera shall include mechanisms to compensate for changing of lighting by using an electronic shutter and/or auto-iris lens.

The camera shall include a variable focal length lens with factory preset focus that requires no field adjustment. Zooming of the camera lens to suit the site geometry by means of a portable interface device designed for that purpose. The horizontal field of view shall be adjustable. Camera configuration shall be customized for each approach based on field site conditions and the project plans.

The camera electronics shall include automatic gain control (AGC) to produce a satisfactory image at night.

The camera shall be housed in a weather-tight sealed enclosure. The housing shall be field rotatable to allow proper alignment between the camera and the traveled road surface.

The camera enclosure shall be equipped with a sunshield. The sunshield shall include a provision for water diversion to prevent water from flowing in the camera's field of view.

The camera enclosure shall include a thermostatically controlled heater to assure proper operation of the lens shutter at low temperatures and prevent moisture condensation on the optical faceplate of the enclosure. The heater shall directly heat the glass lens and require less than five (5) watts over the temperature range.

Power consumption of the camera shall be 15 watts or less under all conditions.

The camera enclosure shall be equipped with separate, weather-tight connections for power and setup video cables at the rear of the enclosure. These connections shall allow diagnostic testing and viewing of video at the camera while the camera is installed on a mast arm or pole using a lens adjustment module furnished under this bid item.

The video signal output by the camera shall in accordance with NTSC standards.

All necessary mounting brackets shall be mounted to pole shafts, mast arms, or other structures to mount cameras as indicated on the project plans. Mounting brackets shall result in a fixed-position mounting. Mounting Brackets shall be included at no additional cost.

907-643.02.2.6--Video Cable. The cable provided shall be as recommended by the manufacturer for optimal video detection performance. The power and video cable may be installed under the same outer jacket. The cable and installation tools shall be approved by the supplier and manufacturer's instructions must be followed to ensure proper connection.

907-643.02.2.7--Power Cable. The cable provided shall be as recommended by the manufacturer for optimal video detection performance.

Camera power cable shall be suitable for installation in conduit and in exposed sunlight environment, and UL listed.

The power and video cable may be installed under the same outer jacket. The cable and installation tools shall be approved by the supplier and manufacturer's instructions must be followed to ensure proper connection.

907-643.02.2.8--Surge Protection. Surge protection devices shall be provided for all new or added video detection devices as recommended by the manufacturer.

Video and/or Power cable shall be protected with an inline surge suppressor as recommended by the manufacturer or a panel mounted surge suppressor as recommended by the manufacturer or approved equal, installed and grounded per manufacturer's recommendations.

907-643.02.2.9--Physical and Environmental Specifications. Physical and Environmental Specifications shall be as follows.

Video Vehicle Detection Processor: The video vehicle detection processor shall operate reliably in a typical roadside traffic cabinet environment. Internal cabinet equipment and a video vehicle detection processor shall be provided that meets the environmental requirements of NEMA TS 2-2003 Section 2. If the processor is located in the sensor, it shall meet the same requirements.

Video Camera Sensor: The operating ambient temperature range shall be -30°F to 140°F. Additionally, a heater shall be included to prevent the formation of ice and condensation in cold weather. Do not allow the heater to interfere with the operation of the video camera sensor electronics, or cause interference with the video signal.

Vibration: Vibrations shall meet the requirements of NEMA TS 2-2003 section 2.1.9. Shock: Shock shall meet the requirements of NEMA TS 2-2003 section 2.1.10.

Acoustic Noise: A video camera sensor and enclosure shall be provided that can withstand 150 dB for 30 minutes continuously, with no reduction in function or accuracy.

907-643.02.3--Materials Multi-Sensor Vehicle Detection.

907-643.02.3.1--General. The Multi-Sensor Vehicle Detector shall utilize two (2) different sensors of different technologies, video imaging and radar, to detect and track licensed and unlicensed vehicles at distances up to 600 feet. The detector shall fuse vehicle information from the two sensors to provide highly accurate and precise detection for special or advanced applications.

The Multi-Sensor Vehicle Detector shall use a primary detector rack mounted processor to interface with the traffic control cabinet. The module shall process information from both video imaging and radar sensors simultaneously in real-time.

907-643.02.3.2--Detector Configuration. The proposed MSVD shall be available in various configurations to allow maximum deployment flexibility. Each configuration shall have an identical user interface for system setup and configuration. The communications protocol to each configuration shall be identical and shall be hardware platform independent.

The detector shall include software that detects vehicles in multiple lanes. Video imaging detection zones shall be defined using only an on-board video menu and a pointing device to place the zones on a video image. Up to 24 video detection zones per camera view shall be available. Two (2) additional trigger zones for the radar sensor shall be available and be configurable by using the same system setup menu on the DP. A separate computer shall not be required to program the detection zones. A pre-programmed setup tool is required to align and input radar

information and set the camera field of view (zoom and focus).

907-643.02.3.3--Multi-Sensor Vehicle Detection Hardware. The MSVD hardware shall consist of the following four (4) elements:

- 1) Video Imaging Camera Sensor
- 2) Radar Sensor
- 3) Sensor Data Combiner
- 4) Detection Processor

907-643.02.3.3.1--Video Imaging Camera Sensor. The video imaging camera sensor shall meet the following minimum requirements:

- To accommodate deployment flexibility, the MSVD camera sensor shall be compatible with the Data Processor platforms. The MSVD camera sensor shall be supplied by the MSVD manufacturer.
- The advanced camera enclosure shall utilize technology for the heating element of the front glass. The transparent coating shall not impact the visual acuity and shall be close to optically clear.
- Cable terminations at the data combiner for video and power shall not require crimping or special tools.
- The camera sensor shall allow the user to set the focus and field of view via Wi-Fi connectivity.
- The camera shall produce a useable video image of vehicles under all roadway lighting conditions, regardless of time of day. The minimum range of scene luminance over which the camera shall produce a useable video image shall be the minimum range from nighttime to daytime, but not less than the range 1.0 lux to 10,000 lux.
- The camera electronics shall include automatic gain control (AGC) to produce a satisfactory image at night.
- The imager luminance signal to noise ratio (S/N) shall be more than 50 dB with the automatic gain control (AGC) disabled.
- The imager shall employ three (3) dimensional dynamic noise reduction (3D-DNR) to remove unwanted image noise.
- The camera image shall employ wide dynamic range (WDR) technology to compensate for wide dynamic outdoor lighting conditions. The dynamic range shall be greater than 100 dB.
- The camera shall be digital signal processor (DSP) based and shall use a CCD sensing element and shall output color video with resolution of not less than 550 TV lines.
- The camera sensor shall include an electronic shutter control based upon average scene luminance and shall be equipped with an auto-iris lens that operates in tandem with the electronic shutter. The electronic shutter shall operate between the range of 1/1 to 1/10,000th second.
- The camera sensor shall utilize automatic white balance.
- The camera sensor shall include a variable focal length lens with variable focus that can be adjusted, without opening up the camera housing, to suit the site geometry by means of a portable interface device designed for that purpose and manufactured by the detection system supplier.

- The horizontal field of view shall be adjustable. This camera configuration may be used for the majority of detection approaches in order to minimize the setup time and spares required by the user. The lens shall be a minimum 10X zoom lens with a variable focal length.
- The lens shall also have an auto-focus feature with a manual override to facilitate ease of setup.
- The camera shall incorporate the use of preset positioning that store zoom and focus positioning information. The camera shall have the capability to recall the previously stored preset upon application of power.
- The camera shall be housed in a weather-tight sealed enclosure conforming to IP-67 specifications. The housing shall allow the camera to be rotated to allow proper alignment between the camera and the traveled road surface.
- The camera enclosure shall be equipped with a sunshield. The sunshield shall include a provision for water diversion to prevent water from flowing in the camera's field of view.
- The camera enclosure shall be designed so that the pan, tilt and rotation of the camera assembly can be accomplished independently without affecting the other settings.
- The camera enclosure shall include a proportionally controlled heater design that maximizes heat transfer to the lens. The output power of the heater shall vary with temperature, to assure proper operation of the lens functions at low temperatures and prevent moisture condensation on the optical faceplate of the enclosure.
- The glass face on the front of the enclosure shall have an anti-reflective coating to minimize light and image reflections.
- When mounted outdoors in the enclosure, the camera shall operate in a temperature range from -29°F to +165°F and a humidity range from 0% RH to 100% RH.
- Measurement of satisfactory video shall be based upon DP system operation.
- The camera sensor shall acquire its power from the sensor data combiner.
- Recommended camera placement height shall be 18 to 33 feet above the roadway, and over the traveled way on which vehicles are to be detected. For optimum detection the camera should be centered above the traveled roadway. The camera shall view approaching vehicles at a distance not to exceed 350 feet for reliable detection (height to distance ratio of 10:100). Camera placement and field of view (FOV) shall be unobstructed and as noted in the installation documentation provided by the supplier.
- The video signal shall be fully isolated from the camera enclosure and power cabling.
- A weather-proof protective cover shall be provided to protect all terminations at the camera.

907-643.02.3.3.2--Radar Sensor. The radar sensor shall meet the following minimum requirements:

- The radar sensor shall operate in the 24 GHz frequency band.
- The radar detection range shall be 600 feet minimum, $\pm 5\%$.
- The radar sensor shall be able to track up to 20 independent objects simultaneously.
- Object speed detection shall be within a range of zero (0) to 150 mph ± 1.0 mph.
- The radar sensor shall be able to detect vehicles in one (1) to four (4) traffic lanes.
- The radar sensor shall be housed in a weather-tight sealed enclosure conforming to IP-67 specifications. The housing shall allow the radar to be adjusted to allow proper alignment between the sensor and the traveled road surface.

- When mounted outdoors in the enclosure, the radar shall operate in a temperature range from -29°F to +165°F and a humidity range from 0% RH to 100% RH.
- The radar sensor shall communicate with the sensor data combiner.
- The radar sensor shall acquire its power from the sensor data combiner.
- Data and power cables between the radar sensor and sensor data combiner shall be fully isolated from the sensor enclosure.

907-643.02.3.3.3--Multi-Sensor Vehicle Detection Assembly. Multi-Sensor Vehicle Detection Assembly shall meet the following requirements:

- Both camera and radar sensors shall be housed in an overall, single enclosure assembly.
- The maximum power consumption for the Multi-Sensor Vehicle Detection Assembly shall be less than ten (10) watts typical, 20 watts peak.

907-643.02.3.3.4--Sensor Data Combiner. The sensor data combiner (if required) shall meet the following minimum requirements:

- A sensor data combiner that combines sensor information from both video and radar sensors shall be employed.
- Sensor data combiner shall supply primary power to each sensor unit.
- Sensor data combiner shall facilitate digital communications between the sensor data combiner and each of the sensor units.
- Sensor data combiner shall get its primary power from an AC power source using industry standard 3-conductor cabling.
- Sensor data combiner shall communicate with the detection processor using a single coax cable. Both video imaging and radar data shall use the single coax cable.
- The sensor data combiner shall also employ industry standard Wi-Fi connectivity for remote sensor system setup using a mobile programming device such as a netbook or tablet computer. Video camera and radar sensor shall be able to be configured independently.
- Sensor data signal shall be fully isolated from the mechanical enclosure and power cabling.
- Cable terminations at the sensor data combiner shall not require crimping tools.
- The Sensor Data Combiner shall be housed in a weather-tight sealed enclosure conforming to IP-67 specifications.

907-643.02.3.3.5--Detection Processor. The detection processor shall meet the following minimum requirements:

- Each sensor input shall accept RS170 (NTSC) or CCIR (PAL) signals from an external video source. The interface connector shall be BNC type and shall be located on the front of the processing unit. The sensor input shall have the capability to be terminated into 75-ohms or high impedance (Hi-Z) using dip switches or software control from the user menu. The sensor input shall also facilitate the data from the radar sensor.
- A LED indicator shall be provided to indicate the presence of the sensor signal. The LED shall illuminate upon valid sensor synchronization and turn off when the presence of a valid

sensor signal is removed.

- One (1) video output shall be provided. The video output shall be RS170 or CCIR compliant and shall pass through the input video signal. For multi-channel video input configurations, a momentary push-button shall be provided on the front panel to cycle through each input video channel. In the absence of a valid sensor signal, the channel shall be skipped and the next valid sensor signal shall be switched. The real time video output shall have the capability to show text and graphical overlays to aid in system setup. The video output interface connector shall be positive locking BNC type. Friction type (e.g. RCA type) connectors shall not be allowed.
- A communications port shall be provided on the front panel. The communications interface shall allow the user to remotely configure the system and/or to extract calculated vehicle/roadway information. The interface protocol shall be documented or interface software shall be provided. Each MSVD shall have the capability to be addressable. The DP shall support data rates of 1200 bps to 230,400 bps, inclusive.
- Open collector (contact closure) outputs shall be provided. Four (4) open collector outputs shall be provided for the single or dual channel rack-mount configuration. Additionally, the DP shall allow the use of extension modules to provide up to 24 open collector contact closures per camera input. Each open collector output shall be capable of sinking 30 mA at 24 VDC. Open collector outputs will be used for vehicle detection indicators as well as discrete outputs for alarm conditions. The DP outputs shall be compatible with industry standard detector racks assignments.
- Logic inputs such as delay/extend or delay inhibit shall be supported through the appropriate detector rack connector pin or front panel connector in the case of the I/O module. For DPs and extension modules, four (4) inputs shall be supported via detector rack interface. The I/O module shall accommodate eight (8) inputs through a 15-pin "D" connector.
- Detection status LEDs shall be provided on the front panel. The LEDs shall illuminate when a contact closure output occurs. The front panel of the DP shall have detector test switches to allow the user to manually place calls on each DP output channel. The test switch shall be able to place either a constant call or a momentary call depending on the position of the switch.
- A USB mouse port shall be provided on the front panel of the rack mount detection processing unit. The mouse port shall not require special mouse software drivers. The mouse port shall be used as part of system setup and configuration.
- Extension modules (if required) shall be connected to the DP by an 8-wire twisted-pair cable with modular RJ45 connectors. DP and EM communications shall be accommodated by methods using differential signals to reject electrically coupled noise.
- Extension modules (EM) shall be available to eliminate the need of rewiring the detector rack, by enabling the user to plug an extension module into the appropriate slot in the detector rack to provide additional open collector outputs. The extension module shall be available in both two (2) and four (4)-channel configurations. The DP and EM shall be specifically designed to mount in a standard detector rack, using the edge connector to obtain power, provide contact closure outputs and accept logic inputs (e.g. delay/extend). No adapters shall be required to mount the DP or EM in a standard detector rack. Detector rack rewiring shall not be required.
- The DP shall utilize non-volatile memory technology to store on-board firmware and

operational data.

- The DP shall enable the loading of modified or enhanced software through the EIA232 or USB port (using a USB thumb drive) and without modifying the DP hardware.
- The DP and EM shall be powered by 12 or 24 volts DC. DP and EM modules shall automatically compensate for either 12 or 24 VDC operation. DP power consumption shall not exceed 7.5 watts. The EM power consumption shall not exceed three (3) watts.
- The DP shall operate satisfactorily in a temperature range from -40°F to +165°F and a humidity range from zero (0) %RH to 95 %RH, non-condensing as set forth in NEMA specifications.
- A video surge suppresser shall be provided for each sensor input. The surge suppresser shall be appropriately grounded to the cabinet ground rod using AWG 14 minimum.

907-643.02.3.4--Detection Software. The detection software shall meet the following general system functions:

- Detection zones shall be programmed via an on board menu displayed on a video monitor and a pointing device connected to the DP. The menu shall facilitate placement of detection zones and setting of zone parameters or to view system parameters. A separate computer shall not be required for programming detection zones or to view system operation.
- The DP shall store up to three (3) different detection zone patterns in non-volatile memory. The DP can switch to any one of the three (3) different detection patterns within one (1) second of user request via menu selection with the pointing device. Each configuration shall be uniquely labeled and able to be edited by the user for identification. The currently active configuration indicator shall be displayed on the monitor.
- The DP shall detect vehicles in real time as they travel across each detection zone.
- The DP shall accept new detection patterns from an external computer through a communications port when the external computer uses the correct communications protocol for downloading detection patterns. A Windows™ based software designed for local or remote connection and providing video capture, real-time detection indication and detection zone modification capability shall be provided with the system.
- The DP system shall have the capability to automatically switch to any one of the stored configurations based on the time of day which shall be programmable by the user.
- The DP shall send its detection patterns to an external computer through the communications port when requested when the external computer uses the appropriate communications protocol for uploading detection patterns.
- The DP shall default to a safe condition, such as a constant call on each active detection channel, in the event of unacceptable interference or loss of the sensor signal.
- The system shall be capable of automatically detecting a low-visibility condition such as fog and respond by placing all effected detection zones in a constant call mode. A user-selected alarm output shall be active during the low-visibility condition that can be used to modify the controller operation if connected to the appropriate controller input modifier(s). The system shall automatically revert to normal detection mode when the low-visibility condition no longer exists.
- Up to 24 detection zones per camera input shall be supported and each detection zone can be sized to suit the site and the desired vehicle detection region.
- The DP shall support two (2) independent trigger points for radar outputs for dilemma

zone applications.

- The DP shall provide up to 24 open collector output channels per sensor input using one or more extension modules.
- A single detection zone shall be able to replace multiple inductive loops and the detection zones shall be OR'ed as the default or may be AND'ed together to indicate vehicle presence on a single approach of traffic movement.
- Placement of detection zones shall be done by using only a pointing device, and a graphical interface built into the DP and displayed on a video monitor or laptop computer to draw the detection zones on the video image from each video camera.
- When a vehicle is detected within a detection zone, a visual indication of the detection shall activate on the video overlay display to confirm the detection of the vehicle for the zone.
- Detection shall be at least 98% accurate in good weather conditions, with slight degradation possible under adverse weather conditions (e.g. rain, snow, or fog) which reduce visibility. Detection accuracy is dependent upon site geometry, camera placement, camera quality and detection zone location, and these accuracy levels do not include allowances for occlusion or poor video due to camera location or quality.
- The DP shall provide dynamic zone reconfiguration (DZR). DZR enables normal operation of existing detection zones when one zone is being added or modified during the setup process. The new zone configuration shall not go into effect until the configuration is saved by the operator.
- Detection zone setup shall not require site specific information such as latitude and longitude to be entered into the system.
- The DP shall process the video input from each camera at 30 frames per second. Multiple camera processors shall process all video inputs simultaneously.
- The DP shall output a constant call during the background learning period of no more than three (3) minutes.
- Detection zone outputs shall be configurable to allow the selection of presence, pulse, extend, and delay outputs. Timing parameters of pulse, extend, and delay outputs shall be user definable between 0.1 to 25.0 seconds.
- Up to six (6) video detection zones per sensor input shall have the capability to count the number of vehicles detected. The count value shall be internally stored for later retrieval through the communications port.
- In addition to the count type zone, the DP shall be able to calculate and/or acquire average speed and lane occupancy using both video and radar sensors. These values shall be stored in non-volatile memory for later retrieval.
- The DP shall have an "advance" zone type where detection outputs to the traffic controller are compensated for angular occlusion and distance.
- The user shall have the ability to enable or disable the display of the phase information on the video output.
- The DP shall have the capability to change the characteristics of a detection zone based on external inputs such as signal phase. Each detection zone shall be able to switch from one zone type (i.e. presence, extension, pulse, etc.) to another zone type based on the signal state. For example, a zone may be a "count" zone when the phase is green but change to a "presence" zone type when the phase is not green. Another application would be zone type

of “extension” when the signal phase is green and then “delay” when red.

- The DP shall aid the user in drawing additional detection zones by automatically drawing and placing zones at appropriate locations with only a single click of the mouse. When the user wishes to modify the location of a zone, the DP shall allow the user move a single zone, multiple zones or all zones simultaneously.
- On-screen zone identifiers shall be modifiable by the user. The user shall be allowed to select channel output assignments, zone type, input status, zone labels or zone numbers to be the identifier.
- For multiple camera input DPs, the user shall have the ability to enable automatic video output switching. The dwell time for each sensor input shall be user programmable.
- For the radar sensor zones the output can be triggered by presence of a vehicle only or by presence of a vehicle above a speed defined by the user.

907-643.02.3.5--Multi-Sensor Cable. The cable to be used between the Multi-Sensor Vehicle Detection Assembly and the DP in the traffic cabinet shall be per manufacturer’s specifications. This cable shall be suitable for installation in conduit or overhead with appropriate span wire. BNC plug connectors shall be used where applicable. The cable, BNC connector, and crimping tool shall be approved by the supplier of the MSVD, and the manufacturer's instructions must be followed to ensure proper connection.

907-643.02.3.6--Power Cable. The power cabling shall be per manufacturer’s specifications. The cabling shall comply with the National Electric Code, as well as local electrical codes.

907-643.03--Construction Requirements. The Construction and testing requirements for Type 1, Type 2, and Multi-Sensor Vehicle Detection are the same.

907-643.03.1--General Requirements. The Contractor shall perform the following:

- 1) Install all sensors, system processors and associated enclosures and equipment at the locations specified in the plans, in any related notice to bidders, per manufacturer’s recommendations, or as directed.
- 2) Install all cabinet-mounted equipment in the intersection equipment cabinet or as specified in the plans.
- 3) Cabling from all sensors shall be installed in accordance with the manufacturer's recommendations.
- 4) Make all necessary adjustments and modifications to the total VVD/MSVD prior to requesting inspection for system/device acceptance.
- 5) Mount the sensors as per manufacturer’s recommendations or as shown in the plans.
- 6) Mount the sensors so as to view approaching traffic unless otherwise directed.
- 7) Optimize the sensors location and zone of detection as directed by the Engineer, or authorized designee.
- 8) Adjust the sensor zoom lens to match the width of the road/detection area, and minimize lane vehicle occlusion.
- 9) Fasten all other cabinet components, with hex-head or Phillips-head machine screws insulated with nuts (with locking washer or insert) or into tapped and threaded holes. Do not use self-tapping or self-threading fasteners.

- 10) Provide electrical cables for video, communications signaling and power supply between the cabinet and the VVD/MSVD image sensor cameras as recommended by the manufacturer, and as required for a fully functional System.

907-643.03.2--Contractor Training. Installation of the Video Vehicle Detection shall be as recommended by the manufacturer and performed by a Contractor trained and certified by the supplier. Where time does not reasonably permit training of the installing Contractor, a supplier factory representative shall supervise and assist a Contractor during installation of the Video Vehicle Detection.

Installation of the Multi-Sensor Vehicle Detection shall be as recommended by the supplier and performed by a Contractor with factory-certified installers and documented in installation materials provided by the supplier. Proof of factory certification shall be provided.

907-643.03.3--Blank.

907-643.03.4--Warranty. The Video Vehicle Detection shall be warranted to be free of manufacturer defects in materials and workmanship for a period of three (3) years from the date of final acceptance. Equipment covered by the manufacturer's warranties shall have the registration of that component placed in the Department's name prior to final inspection. The Contractor is responsible for ensuring that the vendors and/or manufacturers supplying the components and providing the equipment warranties recognize the Department as the original purchaser and owner/end user of the components from new. During the warranty period, the supplier shall repair or replace with new or refurbished material, at no additional cost to the State, any product containing a warranty defect, provided the product is returned postage-paid by the Department to the supplier's factory or authorized warranty site. Products repaired or replaced under warranty by the supplier shall be returned prepaid by the supplier.

The Multi-Sensor Vehicle Detector shall be warranted to be free of manufacturer defects in materials and workmanship for a period of three years (3) from the date of final acceptance.

During the warranty period, technical support shall be available from the supplier via telephone within four (4) hours of the time a call is made by the Department, and this support shall be available from factory certified personnel. During the warranty period, updates and corrections to Control Unit Software shall be made available to the Department by the supplier at no additional cost.

907-643.03.5--MDOT Employee Training. When called for in the Plans, the Contractor shall submit to the Project Engineer for approval a detailed Training Plan including course agendas, detailed description of functions to be demonstrated and a schedule. The Contractor must also submit the Trainer's qualifications to the Project Engineer for approval prior to scheduling any training. The training must include both classroom style training and hands-on training in the field of the maintenance and troubleshooting procedures required for each component. The training should also consist of a hands-on demonstration of all software configuration and functionality where applicable.

The supplier of the detection system shall, at a minimum, provide a 16-hour operations and maintenance training class with suitable documentation for up to eight (8) persons selected by the Department. The operations and maintenance class shall be scheduled at a mutually acceptable time and location.

907-643.03.6--Maintenance and Technical Support. The supplier shall maintain an adequate inventory of parts to support maintenance and repair of the detection system. Spare parts shall be available for delivery within 30 days of placement of an acceptable order at the supplier's then current pricing and terms of sale of said spare parts.

The suppliers shall maintain an ongoing program of technical support for the detection system. This technical support shall be available via telephone or via personnel sent to the installation site upon placement of an acceptable order at the supplier's then current pricing and terms of sale of said technical support services.

The installation or training support shall be provided by a factory-authorized representative and shall be a minimum IMSA-Level II Certified Traffic Signal Technician.

All product documentation shall be written in the English language.

907-643.04--Method of Measurement. Video Vehicle Detection Sensor of the type specified will be measured as a unit per each.

Video Vehicle Detection Cable and/or Power Cable will be measured by the linear foot, measured horizontally along the conduit, messenger cable or mast arm and vertically along the pole.

Video Vehicle Detection Training will be measured as a lump sum after the completion of all training.

Multi-Sensor Vehicle Detection of the type specified will be measured as a unit per each.

Multi-Sensor Detection Cable and/or Power Cable will be measured by the linear foot, measured horizontally along the conduit, messenger cable or mast arm and vertically along the pole.

907-643.05--Basis of Payment. Video Vehicle Detection Sensor, measured as prescribed above, will be paid for at the contract unit price per each, which price shall be full compensation for installation, system integration, documentation, system software, and testing of a complete video detection sensor site including video camera sensor/processor, the sensor environmental enclosure, attachment hardware and brackets, completion of all testing requirements and all work, equipment and appurtenances as required to provide and install a complete video detection system. The price bid shall also include all system documentation including: shop drawings, operations and maintenance manuals, wiring diagrams, block diagrams and other materials necessary to document the operation of the Video Vehicle Detection Sensor. This price shall be full compensation for all labor, tools, materials, equipment and incidentals necessary to complete the work.

Video Vehicle Detection Cable and/or Power Cable will be paid at the contract unit price per linear

foot, which price shall be full compensation for all labor, materials, equipment tools, furnishing, installing, system integration, connections, testing, and all incidentals necessary to complete the work.

Video Vehicle Detection Training, measured as prescribed above, will be paid for at the contract unit lump sum price, which price shall be full compensation for all training costs.

Multi-Sensor Vehicle Detection Sensor, measured as prescribed above, will be paid for at the contract unit price per each, which price shall be full compensation for installation, system integration, documentation, and testing of a complete Multi-Sensor Vehicle Detection Sensor site including video imaging camera sensor, radar sensor, sensor data combiner, detection processor, system software, the sensor environment enclosure, attachment hardware and brackets, completion of all testing requirements and all work, equipment and appurtenances as required to provide and install a complete Multi-Sensor Vehicle Detection Sensor. The price bid shall also include all system documentation including: shop drawings, operations and maintenance manuals, wiring diagrams, block diagrams and other materials necessary to document the operation of the multi-sensor detection system. This price shall be full compensation for all labor, tools, materials, equipment and incidentals necessary to complete the work.

Multi-Sensor Detection Cable and/or Power Cable will be paid at the contract unit price per linear foot, which price shall be full compensation for all labor, materials, equipment tools, furnishing, installing, system integration, connections, testing, and all incidentals necessary to complete the work.

Payment will be made under:

907-643-A: Video Vehicle Detection Sensor, Type ____	- per each
907-643-B: Video Vehicle Detection Cable	- linear foot
907-643-C: Video Vehicle Detection Power Cable	- linear foot
907-643-D: Video Vehicle Detection Training	- lump sum
907-643-E: Multi-Sensor Vehicle Detection Sensor	- per each
907-643-F: Multi-Sensor Vehicle Detection Cable	- linear foot
907-643-G: Multi-Sensor Vehicle Detection Power Cable	- linear foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-645-1

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Pedestrian Detection Assemblies

Section 645, Pedestrian Detection Assemblies, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-645.02--Materials.

907-645.02.1--Standard Pedestrian Pushbutton Detector. Before the first sentence of the paragraph in Subsection 645.02.1 on page 629, add the following.

The Standard Pedestrian Pushbutton Detector shall meet the latest ADA Compliant Specifications.

907-645.02.1.2--Pushbutton. Delete the second sentence of the paragraph in Subsection 645.02.1.2 on page 629, and substitute the following.

The switch, when activated, shall give an audible (i.e., click) and visual indication of actuation. The visual indication shall remain illuminated until the pedestrian's WALK indication is displayed.

907-645.02.5--Environmental. Delete the paragraph in Subsection 645.02.5 on page 631, and substitute the following.

Ensure equipment performs all required functions during and after being subjected to the environmental testing procedures described in NEMA TS 2, Sections 2.2.7, 2.2.8, and 2.2.9.

907-645.05--Basis of Payment. Add the "907" prefix to the list of pay items on page 631.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-653-1

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Traffic and Street Name Signs

Section 653, Traffic and Street Name Signs, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-653.02--Materials.

907-653.02.1--Reflective Sheeting. Delete the paragraph in Subsection 653.02.1 on page 637, and substitute the following.

Reflective sheeting for traffic and street name signs shall be Type XI retroreflective and of the color as specified in the plans.

907-653.04--Method of Measurement. Delete the sentence in the paragraph of Subsection 653.04 on page 638, and substitute the following.

Traffic sign and street name sign will be measured by the square foot, which measurement being inclusive of aluminum sign blank, applied reflective sheeting, mounting brackets and banding materials and begin inclusive of all materials, work and services necessary for a properly constructed sign.

907-653.05--Basis of Payment. Delete the pay items listed on page 638, and substitute the following.

907-653-A: Traffic Sign - per square foot

907-653-B: Street Name Sign - per square foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-662-1

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Radio Interconnect System

Section 662, Radio Interconnect System, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-662.02--Materials.

907-662.02.1--General Requirements. Delete the first sentence of the fourth paragraph in Subsection 662.02.1 on page 669, and substitute the following.

The Contractor shall obtain and reserve necessary frequencies, and apply for all required licenses by the FCC.

907-662.05--Basis of Payment. Add the “907” prefix to the list of pay items on page 676.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-663-3

CODE: (SP)

DATE: 08/02/2017

SUBJECT: Networking Equipment

Section 907-663, Network Switch, is hereby added to and becomes part of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as follows.

SECTION 907-663 -- NETWORKING EQUIPMENT

907-663.01--Description. This section specifies the minimum requirements for providing networking communication equipment, including network switches, terminal servers, fiber optic modems, cell modems, and associated cabling, furnished and installed.

Type A, Type B, Type D, Type E, and Type F switches shall be environmentally hardened and rated for an operating temperature of 70 degrees celcius. These switches support Intelligent Transportation Elements deployed on arterial streets and the highway system. Elements include but are not limited to traffic signals, dynamic message signs, surveillance cameras, and vehicle detection systems. Type C switches will support the Intelligent Transportation System and be installed in the Traffic Management Center and Communications Huts which are environmentally controlled. Type C switches are not required to be hardened.

This Section also specifies the minimum requirements for stand alone and network switch module Terminal Servers, stand alone and network switch module cellular modems, and Category 6 cable. The Terminal Servers shall be hardened. The Terminal Server device, also commonly referred to as a Port Server device, will be used to communicate bi-directionally between IP-based Ethernet network systems and existing field devices that communicate or are controlled via a full-duplex serial interface. Cellular modems shall be used to communicate via cell to remote sites such as portable traffic signal sites, portable CMS, smart work zones or ITS site locations, or sites or devices, that need serial or Ethernet communication that can be provided over cellular service.

The Category 6 cable will be installed in conduit and cabinets between elements that are within 300 feet of each other to eliminate the need for two hardened switches. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, and test the networking equipment.

907-663.02--Materials. Network Switches Type A, Type B, Type C, Type D, Type E, Terminal Servers, Cell Modems, and associated cabling will be placed in the field device cabinets and shall meet the following requirements:

907-663.02.1--Network Switch Requirements. The Type A, Type B, Type C, Type D, Type E and Type F Network switches shall adhere to the following minimum requirements.

- 1) Field switch optical ports shall meet the following:

- a. The minimum optical budget between transmit and received ports shall be 18dB.
 - b. Shall include LC connector types.
 - c. Optical receiver maximum input power level shall not be exceeded.
 - d. Optical attenuators shall be added as needed; fiber optic attenuator patch cords shall be in accordance with Section 657 of the Standard Specifications. It is the Contractor's responsibility to determine where attenuators are needed and shall be included in the cost of the switch.
 - e. The Contractor shall be required to measure the optical power on each optical port to ensure that power entering the receiver is within the acceptable power budget of the optical port.
 - f. Optical interface equipment shall operate at 1310 nm.
- 2) Operate from 100 VAC to 200 VAC.
 - 3) The field switches [this excludes Type C] shall operate between -34° to +74° Celsius, including power supply.
 - 4) The field switches [this excludes Type C] shall operate from 10% to 90% non-condensing humidity.
 - 5) Meet the IEEE 802.3 (10Mbps Ethernet) standard.
 - 6) Meet the IEEE 802.3u (Fast Ethernet 100 Mbps) standard.
 - 7) Meet the IEEE 802.3x (Full Duplex with Flow Control) standard.
 - 8) Meet the IEEE 802.1p (Priority Queuing) standard.
 - 9) Meet the IEEE 802.1Q (VLAN) standard per port for up to four VLAN's.
 - 10) Meet the IEEE 802.1w (Rapid Spanning Tree Protocol) standard.
 - 11) Meet the IEEE 802.3ad (Port Trunking) standard for a minimum of two groups of four ports.
 - 12) The field switches shall meet IEEE 802.3D (Spanning Tree Protocol) standard.
 - 13) Capable of mirroring any port to any other port within the switch.
 - 14) Password manageable through:
 - a. SNMP
 - b. Telnet/CLI
 - c. HTTP (Embedded Web Server) with Secure Sockets Layer (SSL)
 - 15) Full implementation of SNMPv1 and SNMPv2c.
 - 16) Full implementation of GVRP (Generic VLAN Registration Protocol).
 - 17) Full implementation of IGMP and IGMP snooping.
 - 18) Minimum MTBF of 100,000 hrs using Bellcore TS-332 standard.
 - 19) Full implementation of RFC 783 (TFTP) to allow remote firmware upgrades.
 - 20) UL approved.
 - 21) The field switch shall provide status indicators as follows: 1) power on an off, 2) network status per port (transmit, receive, link, speed), and 3) status indicators shall be LED.
 - 22) Unused ports (copper and optical) shall be covered with rubber or plastic dust caps/cover.

907-663.02.1.1--Type A Network Switch. Type A network switches shall adhere to the following minimum requirements.

- 1) Minimum of six 10/100/1000 Base-TX ports. Each port shall connect via RJ-45 connector.
- 2) Minimum of two 1000 Base Long Reach optical ports.
- 3) Full implementation of RMON I and RMON II.
- 4) Rack, shelf or DIN Rail mountable. If shelf mounted, the Contractor must furnish and install a shelf if shelf space is not available in the facility. Any shelf used shall be ventilated as per the Network Switch manufacturer recommendation.

- 5) All power transformers provided shall be “fastening mechanism” type. No plug-in types shall be permitted. All corded transformers shall be mountable with the ability to neatly secure power cords.

907-663.02.1.2--Type B Network Switch. Type B network switches shall adhere to the following minimum requirements.

- 1) Minimum of twelve 10/100/1000 Base-TX ports. Each port shall connect via RJ-45 connector.
- 2) Minimum of one 10/100/1000 Base-TX ports. Each port shall connect via RJ-45 connector.
- 3) Full implementation of RMON I and RMON II.
- 4) Minimum of two 1000 Base Long Reach optical ports.
- 5) Rack, shelf or DIN Rail mountable. If shelf mounted, the Contractor must furnish and install a shelf if shelf space is not available in the facility. Any shelf used shall be ventilated as per the Network Switch manufacturer recommendation.
- 6) All power transformers provided shall be “fastening mechanism” type. No plug-in types shall be permitted. All corded transformers shall be mountable with the ability to neatly secure power cords.

907-663.02.1.3--Type C Network Switch. Type C network switches shall be installed in the communication hubs and shall meet the following requirements:

- 1) Each switch shall be populated with modules including the following features and capabilities:
 - i. Layer 2/3 switching and routing services
 - ii. Minimum of 64Gbps/48Mpps module Bandwidth
 - iii. Min of 8-GE uplink ports available per network switch assembly. The Contractor shall provide an uplink SFP optical module compatible with the interface for the uplink as indicated in the Location & Configuration of Communication Nodes notice to bidders for each uplink
 - b. In one (or more)Fiber SFP-based module(s): a minimum of 48 1000Base-X (SFP-based) compatible access ports and a minimum of 8 1000Base-X (SFP-based) uplink ports. The Contractor shall provide whichever is greater between a min number of SFP optic modules to interface to the fiber as indicated in the plans and NTBs, or a min of 14 and shall meet the following minimum requirements:
 - i. Optical budget of 18dB
 - ii. Hot-swappable network modules
 - iii. Same optical wavelength as Type A & B switches
 - iv. Same optical transmitter power as Type A & B switches
 - c. In one (or more) modules: 24 Ethernet 10/100/1000 RJ-45 ports
- 2) Optical receiver maximum input power level shall not be exceeded.
- 3) Optical attenuators shall be added as needed; fiber optic attenuator patch cords shall be in accordance with Section 657 of the Mississippi Standard Specifications for Road and Bridge Construction. It is the Contractor’s responsibility to determine where attenuators are needed and shall be included in the cost of the switch.
- 4) 19” rack mountable.
- 5) Operate from 5° to 40° Celsius.

- 6) NEBS Level 3 compliant.
- 7) Operate from 10 to 80 non-condensing humidity
- 8) Designed as a chassis with easy to remove modules.
- 9) Chassis backplane shall be passive.
- 10) All modules shall be hot-swappable.
- 11) Meet the IEEE 802.1d (Virtual Bridge) standard.
- 12) Meet the IEEE 802.1x (authentication) standard.
- 13) Meet the requirements of :
 - a. IEEE 802.3z
 - b. IEEE 802.3ab
 - c. GR-20-CORE: Generic requirements for Optical Fiber and Optical Fiber Cable
 - d. GR-326-CORE: Generic Requirements for Singlemode
- 14) Full implementation of RIP protocol as outlined by RFCs: 1058, 1723, 1812
- 15) Full implementation of OSPF protocol as outlined by RFCs: 2178, 1583, 1587, 1745, 1765, 1850, 2154, 2328, 1850, 1997, 2385, 2439, 2842, 2918, 2370.
- 16) Capable of mirroring any port to any other port within the switch.
- 17) Password manageable through SSH (Secure Shell).
- 18) Full implementation of MLD (Multicast Listener Discovery).
- 19) Full implementation of IGMPv2.
- 20) Full implementation of PIM-SM and PIM-DM.
- 21) Comply with FCC 47 CRF Part 15 Class A emissions.
- 22) Bandwidth flow rate limiting policing support per port.
- 23) Full security implementation of
 - a. Support SSH, 802.1x (rel 2)
 - b. Access Control Lists (ACL's)
 - c. RADIUS authentication
 - d. TACACS+ authentication
- 24) Have redundant power supplies installed.
- 25) The power supply units shall be hot swappable.
- 26) Switch assembly shall have a minimum of 4 module slots.
- 27) Blank covers for all remaining slots.

907-663.02.1.4--Type D Network Switch. Type D network switches shall be of chassis design. The switch shall be able to accept a minimum of four (4) different type modular cards and have Layer 2 switch and Layer 3 routing capabilities. The Type D network switch shall meet the minimum requirements specified below:

- 1) The switch shall be chassis designed with a minimum of four (4) module slots.
- 2) Each switch shall be able to accept the following type modules:
 - a. Ethernet module:
 - i. A minimum number of six (6) 10/100Base-TX compatible RJ45 ports.
 - ii. The Contractor shall provide the minimum number of modules necessary to meet or exceed the required number of ports as indicated in the plans and NTBs.
 - iii. Total required bandwidth shall per chassis shall not exceed 10 Gbps
 - b. Fiber based modules:
 - i. The module shall accept SFP type fiber modules

- ii. The Contractor shall supply any necessary fiber modules that meet the requirements of speed, type of fiber, and link budget connection.
- iii. The Contractor shall provide the minimum number of modules necessary to meet or exceed the required number of ports as indicated in the plans and NTB
- c. WAN module:
 - i. T1, DS3 or Metro Ethernet Interface (as per NTB or project plans)
 - 1) The Interface shall be T1, DS3 or Metro Ethernet
 - 2) The ports shall connect via RJ45 connector.
 - ii. Cellular Interface
 - 1) Contractor shall provide information to the Project Engineer to enable activation of the modem.
 - 2) Contractor shall get prior approval from the Project Engineer on selection of cellular radio type (HSPA/EVDO)
- d. Terminal Server module:
 - i. Module that meets Terminal Server requirements Subsection 663.02.6.
- e. Power Supply module:
 - i. The power module provided shall be "screw terminal block" type. No pluggable terminal block.
 - ii. Input power: Same as Type A and Type B switches.
 - iii. Power module shall be hot-swappable.
 - iv. The Contractor shall supply the necessary amount of power supplies to meet power requirements for all cards installed and the chassis itself
- 3) Software license shall provided to match functionality of installed modules.
- 4) Shall be DIN or Panel mountable.
- 5) The switch shall provide layer 2 and 3 switching and routing services
- 6) Meet the IEEE 802.1d (Virtual Bridge) standard.
- 7) Meet the IEEE 802.1x (authentication) standard.
- 8) Password manageable through SSHv2 (Secure Shell).
- 9) Full implementation of VRRP.
- 10) Comply with FCC 47 CFR Part 15 Class A emissions.
- 11) Bandwidth flow rate limiting policing support per port.
- 12) Full security implementation of
 - a. Support SSH2, 802.1x (rel 2)
 - b. Access Control Lists (ACL's)
 - c. RADIUS
- 13) Blank covers for all remaining slots.
- 14) Electronic surfaces shall be covered with conformal coating for additional environmental protection.

907-663.02.1.5--Type E Network Switch. Type E network switches will be installed in locations where multiple backbone fibers converge or high concentration of ports are needed for a field location but need a hardened switch and shall meet the following requirements:

- 1) Each switch shall be populated with redundant switch fabric modules that meet the following minimum requirements:
 - a. Layer 2/3 switching and routing services
 - b. 64Gbps/48Mpps module Bandwidth

- c. Min of 2-GE uplinks available per card with a minimum capability to expand to 8. The Contractor shall provide an uplink SFP optical module compatible with the interface for the uplink as indicated in the Location & Configuration of Communication Nodes notice to bidders for each uplink.
- 2) Optical interfaces shall include 1000 Base-X (SFP-based module(s)) with a minimum of 8 ports. The Contractor shall provide whichever is greater between a min number of SFP optic modules to interface to the fiber as indicated in the plans and NTBs, or a min of six (6) and shall have a minimum Optical budget of 18dB and be the same optical wavelength as Type A & B switches.
 - a. Optical receiver maximum input power level shall not be exceeded.
 - b. Optical attenuators shall be added as needed; fiber optic attenuator patch cords shall be in accordance with Section 657 of the Standard Specifications. It is the Contractor's responsibility to determine where attenuators are needed and shall be included in the cost of the switch.
- 3) Include a minimum 8 Ethernet 10/100/1000 ports
- 4) 19" rack mountable.
- 5) Operate from -30° to +70° Celsius.
- 6) Operate from 10 to 90 non-condensing humidity
- 7) Chassis backplane shall be passive.
- 8) All modules shall be hot-swappable.
- 9) Meet the IEEE 802.1d (Virtual Bridge) standard.
- 10) Meet the IEEE 802.1x (authentication) standard.
- 11) Meet the requirements of :
 - a. IEEE 802.3z
 - b. IEEE 802.3ah
 - c. GR-20-CORE: Generic requirements for Optical Fiber and Optical Fiber Cable
 - d. GR-326-CORE: Generic Requirements for Singlemode
- 12) Full implementation of RIP protocol as outlined by RFCs: 1058, 1723, 1812
- 13) Full implementation of OSPF protocol as outlined by RFCs: 2178, 1583, 1587, 1745, 1765, 1850, 2154, 2328, 1850, 1997, 2385, 2439, 2842, 2918, 2370.
- 14) Capable of mirroring any port to any other port within the switch.
- 15) Password manageable through SSHv2 (Secure Shell).
- 16) Full implementation of GMRP (Generic Multicast Registration Protocol).
- 17) Full implementation of IGMPv2.
- 18) Full implementation of PIM-SM and PIM-DM.
- 19) Full implementation of DVMRPv3.
- 20) Full implementation of VRRP.
- 21) Comply with FCC 47 CRF Part 15 Class A emissions.
- 22) Bandwidth flow rate limiting policing support per port.
- 23) Full security implementation of
 - a. Support SSH2, 802.1x (rel 2)
 - b. Access Control Lists (ACL's)
 - c. RADIUS
 - d. TACACS
- 24) Have redundant power supplies installed.
- 25) Blank covers for all remaining slots.
- 26) Have options or modules to add a terminal server as specified in Subsection 663.02.2

27) Have options or modules to add a cellular interface as specified in Subsection 663.02.3

907-663.02.1.6--Type F Network Switch. Type F network switches will be layer 3 switches installed in field locations with wireless communications or access points and shall meet the following requirements:

- 1) Each switch shall be populated with switch modules that meet the following minimum requirements:
 - a. Layer 2/3 switching and routing services
 - b. 20Gbps Aggregate Bandwidth
 - c. Min of 4-GE uplinks available per switch with a minimum of 2 being fiber ports. The Contractor shall provide an uplink SFP optical module compatible with the interface for the uplink as indicated in the Location & Configuration of Communication Nodes notice to bidders for each uplink.
 - d. SD flash port for swappable Management Card configuration
 - e. Supports High Density Power over Ethernet (PoE) for up to 8 devices
 - f. Supports Cisco Common Industrial Protocol (CIP)
 - g. Support of SCADA (Supervisory Control And Data Acquisition) connectivity.
 - h. Can be supported with IP services.
 - i. 5 year PID warranty
- 2) In addition to the uplink ports, interfaces ports shall include:
 - a. 8 PoE 10/100/1000
 - b. 4 SFP ports
 - i. Optical receiver maximum input power level shall not be exceeded.
 - ii. Optical attenuators shall be added as needed; fiber optic attenuator patch cords shall be in accordance with Section 657 of the Mississippi Standard Specifications for Road and Bridge Construction. It is the Contractor's responsibility to determine where attenuators are needed and shall be included in the cost of the switch.
- 3) Din Rail Mountable.
- 4) Operate from -40° to +70° Celsius.
- 5) Operate from 5 to 95 non-condensing humidity
- 6) Supports IEEE 802.1AE MACsec, Security Group Access Control Lists (SGACL)
- 7) Meet the IEEE 802.1d (Virtual Bridge) standard.
- 8) Meet the IEEE 802.1x (authentication) standard.
- 9) RIPng, OSPFv6, and EIGRPv6 support
- 10) Full implementation of GMRP (Generic Multicast Registration Protocol).
- 11) Full implementation of IGMPv2.
- 12) Full implementation of PIM-SM and PIM-DM.
- 13) Full implementation of DVMRPv3.
- 14) Full implementation of VRRP.
- 15) Supports Redundant DC input voltage
- 16) Power supplies with PoE support and 6-foot minimum power cord(s).

907-663.02.2--Terminal Server. Terminal server shall adhere to the following minimum requirements.

- 1) 10/100 Base-T Ethernet port connection

- 2) RJ-45/DB9 Serial port connection
- 3) RS-232/422/485 selectable serial connections
- 4) Baud rates up to 230 Kbps
- 5) Full Modem and hardware flow control
- 6) TCP/UDP Socket Services
- 7) UDP Multicast
- 8) Telnet and Reverse Telnet
- 9) Modem emulation
- 10) SNMP (Read/Write)
- 11) PPP
- 12) Port buffering
- 13) HTTP
- 14) Remote management
- 15) DHCP/RARP/ARP-Ping for IP address assignment
- 16) LED status for link and power
- 17) The Terminal Server shall support a minimum of Four (4) bi-directional serial communications over Ethernet 10/100 Base-TX.
- 18) Each Terminal Server shall have a minimum of four (4) EIA-232/422/485 serial interface ports. These ports shall be individually and independently configurable, directly or over the network, to EIA-232/422/485 mode of operation as defined by the EIA for data format, data rate and data structure (e.g., the number of bits, parity, stop bits, etc.). Each serial port shall support up to 230 Kbps.
- 19) Each serial port shall support IP addressing and socket number selection.
- 20) The equipment shall provide the capability to establish an IP connection directly from a workstation to any encoder IP address and socket number transport serial data.
- 21) Each Terminal Server shall have an Ethernet Interface (10/100Base-TX protocol, Full/Half-Duplex, Auto Sense (802.3), RJ-45).

907-663.02.3--Cell Modem. Cellular Modem, and associated equipment shall be new and constructed using the highest quality, commercially available components and techniques to assure high reliability and minimum maintenance and meet the following requirements.

907-663.02.3.1--Functional Requirements. Cellular Modem, antenna, wiring assemble, configuration software, and installation necessary shall be provided and furnished for a working cellular wireless communication connection in accordance with plans and specifications and compatible with the requirements of the MDOT system, and the wireless service carrier used by MDOT. Unless otherwise indicated on the plans, all items that are required to complete the installation and ensure an operational system shall be supplied by the Contractor whether listed above or not. Items required but not listed above shall be at no direct pay. All components supplied by the Contractor are the responsibility of the Contractor. It shall be the responsibility of the Contractor to properly configure and deliver a working cellular communications system. It shall be the responsibility of the Contractor to determine the final configuration of all electrical connections. Cellular account setup shall be coordinated with MDOT Traffic Engineering Division. Warranty and cellular carrier account shall be transferred into MDOT's name upon acceptance of the project.

907-663.02.3.2--Cellular Modem System. The cellular modem shall adhere to the following

minimum requirements.

- 1) Model and Type provided shall be pre-approved on a MDOT cellular service carrier.
- 2) Highest available on a MDOT cellular service carrier of 4G, EVO, or higher service.
- 3) Minimum of one 10/100 Base-T RJ45 Ethernet port
- 4) Minimum of one RS-232 serial port
- 5) Minimum of one external antenna connector
- 6) GPS Data available
 - a. Acquisition Time under 2 seconds
 - b. Accuracy: under 5m 90% of time
 - c. Tracking Sensitivity: -161 dBm
- 7) Device Configuration and Management Software via web interface.
- 8) Communications and Protocols supported:
 - a. Network: TCP/IP, UDP/IP, DNS
 - b. NAT and DHCP routing with VLAN, VRRP, and Static Routes configurable
 - c. Includes TELNET, SMTP, SNMP, SMS sessions and services
 - d. Serial: TCP/UDP PAD Mode, Modbus (ASCII,
 - e. GPS: NMEA V3.0, TAIP, RAP
 - f. Provides VPN security with up to five (5) tunnels
- 9) Provides event reporting for GPS/AVL, Network Parameters, Data Usage, Time, Power, and Device Temperature over SMS, SNMP, or Email, SNMP.
- 10) Input Voltage: 10 to 36 VDC
- 11) Operating Temperature of -30° to +70° Celsius

907-663.02.4--Category 6 Cable. Category 6 cable shall adhere to the following minimum requirements.

- 1) 4 Pair #24 AWG UTP Category 6 Cable
- 2) This item is paid for Category 6 cables installed between cabinets and does not apply to other patch cords installed inside cabinets or huts.
- 3) Supplied Category 6 cable shall be suitable for use outdoors in duct and as a minimum meet the following requirements:
- 4) Fully water blocked
- 5) Conforms to the National Electrical Code Article 800
- 6) UL 1581 certified
- 7) Voltage Rating 300 Volts or greater
- 8) Operating and installation temperature (-4°F to 140°F)
- 9) Bend Radius 10 x Cable OD or smaller
- 10) Recommended for 1000Base-T applications for a distance of 100 meters.

907-663.02.4.1--Category 6 Patch Cords. The Cat 6 Patch Cords shall be furnished and installed as needed to connect the Network Switches with other equipment. Cat 6 Patch Cords shall be considered an incidental component for this project and furnished and installed as needed to provide a functional system. Cat 6 Patch Cords shall meet the following minimum requirements:

- 1) All patch cords shall be from the same manufacturer.
- 2) Shall incorporate four (4) pair 24 AWG stranded PVC Category 6.

- 3) Shall be factory made; Contractor or vendor assembled patch cords are not permitted.
- 4) Shall be TIA/EIA 568-B.2-1 compliant. Patch Cords shall be compliant to T568B pin configuration (which ever is used).
- 5) Certified by the manufacturer for Category 6 performance criteria.
- 6) Length as needed. Excessive slack is not permitted.

907-663.02.5--Project Submittal Program Requirements. The Contractor shall provide project submittals for network switches including scheduling requirements. The project submittals for network switches, terminal servers, cellular modems, and fiber optic modems shall include but are not limited to the specific requirements in this subsection.

- 1) The Contractor shall submit detailed cut sheets which document compliance with all parameters required in this section. If a parameter is not covered in the cut sheet a signed statement from the manufacturer on letterhead shall be submitted as an attachment. Failure to address all requirements will result in rejection of the submittal.
- 2) The Contractor shall submit documentation and proof of manufacturer-recommended training and certification for the installation and configuration of network switches.
- 3) The Contractor shall submit technical specifications for the minimum transmitter port to receiver port optical attenuation required for the switches to function in accordance with this specification for the optical links shown on the plans.

907-663.03--Construction Requirements. All networking equipment shall be installed according to the manufacturer's recommendations, the Plans and as follows:

- 1) Network switches shall only be configured and installed by the switch manufacturer trained personnel.
- 2) Network switches shall be installed in accordance with manufacturer's guidelines and requirements.
- 3) The Contractor shall request from the Department, switch configuration information (such as IP address, VLAN Tag values, etc.) not more than 30 days after the switch submittals have been approved.
- 4) The Contractor shall provide as needed the necessary Cat 6 patch cords and fiber optic patch cords for a complete and functional installation.
- 5) Category 6 cable installed in conduit shall be installed and terminated per the manufacturers recommended procedures. Slack CAT-6 cable shall be provided in pullboxes as indicated in the plans.
- 6) The Contractor shall provide training for proper management of the equipment installed. This training should cover daily operation as well as maintenance and configuration of the switching equipment installed as part of this project and meet the requirements of Subsection 663.03.4 of this document.
- 7) The Contractor shall provide the MDOT with a written inventory of items received and the condition in which they were received. Inventory shall be inclusive of make, model, and serial numbers, MAC address, and installation GPS coordinates. All equipment shall be installed according to the manufacturer's recommendations or as directed by the MDOT.
- 8) Any new, additional or updated drivers required for the existing ATMS software to communicate and control new Networking Equipment installed by the Contractor shall be the responsibility of the Contractor.

907-663.03.1--Switch Configuration Requirements. The Contractor shall configure network switches as follows:

- 1) All 100 Base-TX ports shall be configured as follows:
 - a. RSTP/STP – Off.
 - b. Unused TX ports shall be disabled.
 - c. Operating TX ports shall be programmed to filter only for the MAC address of the connected device.
- 2) All 1000 Base-FX ports shall be configured as follows:
 - a. RSTP/STP – On.
 - b. IGMP Snooping – On.
- 3) The Type D switch configuration shall be as outline in the Project plans and details.
- 4) All network switches shall be installed and configured with the same firmware configuration. The optimum settings shall be used consistently system-wide. Any locations that require different settings for optimum performance shall be approved by the Engineer.
- 5) The Switches shall be configured to enable multicasting and turn on multicast protocols.
- 6) The Contractor may submit an alternate switch configuration to the ITS Engineer for review and approval; The ITS Engineer will review alternate switch configuration documentation. The goal of the switch configuration is to reduce the network delay, as well as provide network redundancy.
- 7) The Contractor shall submit an electronic copy of all final and approved configurations of all switches to the Project engineer and to the ITS Engineer.

907-663.03.2--Testing. The Contractor shall conduct a Project Testing Program as required below. All costs associated with the Project Testing Program shall be included in the overall contract price; no separate payment will be made for any testing.

- 1) All test results shall confirm physical and performance compliance with these Special Provisions.
- 2) Each test shall fully demonstrate that the equipment being tested is clearly and definitely in full compliance with all project requirements.
- 3) Contractor shall submit all test results documentation to the Engineer for review within 14 calendar days of completion of the tests.
- 4) All tests deemed by the Project Engineer to be unsatisfactorily completed shall be repeated by the Contractor. In the written request for each test occurrence that is a repeat of a previous test, the Contractor shall summarize the diagnosis and correction of each aspect of the previous test. The Contractor shall summarize the diagnosis and correction of each aspect of the previous test that was deemed unsatisfactory. The test procedures for a repeated test occurrence shall meet all the requirements of the original test procedures, including review and approval by the Project Engineer and ITS Manager or designee.
- 5) The satisfactory completion of any test shall not relieve the Contractor of responsibility to provide a completely acceptable and operating system that meets all requirements of this project.

907-663.03.3--Documentation. As-built Plans showing switch configuration and connections shall be provided to the Project Engineer and ITS Engineer in electronic format.

The Contractor shall submit documentation and proof of measured optical power budgets to all optical links of all type switches. All equipment and software must be fully functional and pass a Final Inspection by the ITS Manager and Project Engineer before being accepted by the MDOT

907-663.03.4--Warranty. Minimum warranty requirements shall be as follows.

- 1) All warranties and guarantees shall be assigned to the Mississippi Department of Transportation.
- 2) The warranty shall be a minimum of one (1) year warranty unless otherwise stated.

907-663.03.5--MDOT Employee Training. After the installation is complete, the Contractor shall provide formal classroom training and "hands-on" operations training for proper operation and maintenance of the network switch. The training shall be provided for up to six personnel designated by the ITS Engineer and shall be a minimum of four hours in duration. The training shall cover as a minimum preventive maintenance, troubleshooting techniques, fault isolation and circuit analysis. All training materials shall be provided by the Contractor.

- 1) Prior to training, submit resume and references of instructor(s). Also submit an outline of the training course in a Training Plan. Submit the Training Plan within 90 days of Contract Notice to Proceed. Obtain approval of the Plan from the Engineer and the Traffic Engineering ITS Department. Explain in detail the contents of the course and the time schedule of when the training will be given.
- 2) Furnish all handouts, manuals and product information.
- 3) For the training, use the same models of equipment furnished for the project. Furnish all media and test equipment needed to present the training.
- 4) Training shall be conducted in the Jackson area.
- 5) Training instructor(s) shall be manufacturer-certified, experienced in the skill of training others.
- 6) The training shall be conducted by a trainer with a minimum of four years of experience in training personnel on the operation and maintenance of fiber optic systems.

907-663.04--Method of Measurement. Network Switches of the type specified, Terminal Server, and Cellular modem will be measured per each installation as specified in the Plans.

Category 6 Cable, Installed in Conduit, will be measured by the linear foot, obtained by accurate measurement of the runs including horizontally, vertically, aerially along the messenger cable, from the device to the device cabinet, and with liberal allowances made for slack in boxes, as indicated in the plans.

907-663.05--Basis of Payment. Network Switches, measured as prescribed above, will be paid for at the contract price per each installation, which price shall be inclusive of furnishing, installing, system integration and testing of a Network Switch including all chassis, modules, power cables, power supplies, software, license, fiber optic patch cords, fiber optic attenuator patch cords, Cat 6 patch cords, and all incidental components, attachment hardware, mounting shelf and hardware, testing and training requirements, and all work, equipment and appurtenances as required to provide a fully functional switch ready for use. Type C, Type D, and Type E Network Switch

module cards shall be specified per Project plans or NTBs for each site location. It shall also include all system documentation including: shop drawings, operations and maintenance manuals, wiring diagrams, block diagrams, and other material necessary to document the operation of the switch and network.

Terminal Server, measured as prescribed above, will be paid for at the contract price per each, which price shall be inclusive of furnishing, installing, system integration and testing of a Terminal Server including all incidental components, attachment hardware, mounting shelf and hardware, testing and training requirements, and all work, equipment and appurtenances as required to provide a fully functional Terminal Server ready for use.

Cellular modem, measured as prescribed above, will be paid for at the contract unit price per each, which price shall include the modem, antenna, reset timers, cabling, factory and manufacturing inspection, testing, storage, packaging, shipping, warranty, and all work, equipment, and appurtenances as required to effect the full operation and control of the cellular modem complete in place and ready for use.

Category 6 Cable, Installed in Conduit, measured as prescribed above shall be paid for at the contract price per the linear foot, which price shall include all incidentals necessary to complete the work.

Payment will be made under:

907-663-A: Network Switch, Type ____	- per each
907-663-B: Terminal Server	- per each
907-663-C Cellular Modem	- per each
907-663-D: Category 6 Cable, Installed in Conduit	- per linear foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-701-1

CODE: (SP)

DATE: 10/23/2018

SUBJECT: Hydraulic Cement

Section 701, Hydraulic Cement, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-701.01--General. In the first sentence of the third paragraph of Subsection 701.01 on page 718, change “mills” to “plants.”

In the second sentence of the seventh paragraph of Subsection 701.01 on pages 718 and 719, change “shall” to “will.”

907-701.02--Portland Cement.

907-701.02.1-General.

907-701.02.1.2--Alkali Content. Delete the sentence in Subsection 701.02.1.2 on page 719, and substitute the following.

The Equivalent alkali content for all cement types in this Subsection shall not exceed 0.60%.

907-701.02.2--Replacement by Other Cementitious Materials. Delete the paragraph in Subsection 701.02.2 on page 719, and substitute the following.

The maximum replacement of cement by weight is 25% for fly ash or 50% for ground granulated blast furnace slag (GGBFS). Replacement contents below 20% for fly ash or 45% for GGBFS may be used, but will not be given any special considerations, such as the maximum acceptance temperature for portland cement concrete containing pozzolans in Subsection 804.02.13.1.5. Special considerations shall only apply for replacement of cement by fly ash or GGBFS.

Delete Subsection 701.02.2.1 on pages 719 and 720, and substitute the following.

907-701.02.2.1--Portland Cement Concrete Exposed to Soluble Sulfate Conditions or Seawater.

When portland cement concrete is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall be as follows in Table 1. Class C fly ash shall not be used as a replacement for cement in any of the sulfate exposure conditions listed in Table 1.

Table 1- Cementitious Materials for Soluble Sulfate Conditions or Seawater

Sulfate Exposure	Water-soluble sulfate (SO ₄) in soil, % by mass	Sulfate (SO ₄) in water, ppm	Cementitious material required
Moderate and Seawater	0.10 - 0.20	150 - 1,500	Type I cement with one of the following replacements of cement by weight: 24.5 - 25.0% Class F fly ash, or 49.5 - 50.0% GGBFS or Type II ^{*,**} cement
Severe	0.20 - 2.00	1,500 - 10,000	Type I cement with a replacement by weight of 49.5 - 50.0% GGBFS, or Type II [*] cement with one of the following replacements of cement by weight: 24.5 - 25.0% Class F fly ash, or 49.5 - 50.0% GGBFS

* Type III cement conforming to AASHTO M85 with a maximum 8% tricalcium aluminate (C₃A) may be used in lieu of Type II cement as allowed in Subsection 701.02.1; this cement is given the designation "Type III(MS)."

** Class F fly ash or GGBFS may be added as a replacement for cement as allowed in Subsection 907-701.02.2.

Delete Subsection 701.02.2.2 on page 720, and substitute the following.

907-701.02.2.2--Portland Cement for Soil Stabilization Exposed to Soluble Sulfate Conditions or Seawater. When portland cement for use in soil stabilization is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall meet the requirements of Subsection 701.02.2.1.

907-701.04--Blended Hydraulic Cement.

907-701.04.1--General. Delete Subsection 701.04.1.1 on page 720, and substitute the following.

907-701.04.1.1--Types of Blended Hydraulic Cement. Blended hydraulic cements (blended cements) shall be of the following types and conform to AASHTO M 240:

- Type IL – Portland-limestone cement
- Type IP – Portland-pozzolan cement
- Type IS – Portland blast-furnace slag cement

Blended cement Types IL, IP, and IS meeting the "MS" sulfate resistance requirement listed in AASHTO M 240, Table 3 shall have the "(MS)" suffix added to the type designation.

907-701.04.1.2--Alkali Content. Delete the sentence in Subsection 701.04.1.2 on page 720, and substitute the following.

All blended cement types shall be made with clinker that would result in cement meeting the requirements of Subsection 701.02.1.2 when used in the production of AASHTO M 85, Type I or Type II cement.

907-701.04.2--Replacement by Other Cementitious Materials. Delete the paragraph in Subsection 701.04.2 on page 720, and substitute the following.

The maximum replacement of blended cement Type IL by weight is 35% for fly ash or 50% for GGBFS. Replacement contents below 20% for fly ash or 45% for GGBFS may be used, but will not be given any special considerations, such as the maximum acceptance temperature for blended cement concrete containing pozzolans in Subsection 804.02.13.1.5. Special considerations shall only apply for replacement of blended cement by fly ash or GGBFS.

No additional cementitious materials, such as portland cement, blended cement, fly ash, GGBFS, or others, shall be added to or as a replacement for blended cement Types IP and IS.

Delete Subsection 701.04.2.1 on pages 720 and 721, and substitute the following.

907-701.04.2.1--Blended Cement Concrete Exposed to Soluble Sulfate Conditions or Seawater. When blended cement concrete is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall be as follows in Table 2. Class C fly ash shall not be used as a replacement for cement in any of the sulfate exposure conditions listed in Table 2.

Table 2- Cementitious Materials for Soluble Sulfate Conditions or Seawater

Sulfate Exposure	Water-soluble sulfate (SO ₄) in soil, % by mass	Sulfate (SO ₄) in water, ppm	Cementitious material required
Moderate and Seawater	0.10 - 0.20	150 - 1,500	Type IL (MS)* cement, Type IL cement with one of the following replacements of cement by weight: 24.5 - 35.0% Class F fly ash, or 49.5 - 50.0% GGBFS, Type IP (MS) cement, or Type IS (MS) cement
Severe	0.20 - 2.00	1,500 - 10,000	Type IL cement with a replacement of cement by weight of 49.5 - 50.0% GGBFS, or Type IL (MS) cement with one of following replacements of cement by weight: 24.5 - 35.0% Class F fly ash, or 49.5 - 50.0% GGBFS

- * Class F fly ash or GGBFS may be added as a replacement for cement as allowed in Subsection 907-701.04.2.

Delete Subsection 701.04.2.2 on page 721, and substitute the following.

907-701.04.2.2--Blended Cement for Soil Stabilization Exposed to Soluble Sulfate Conditions or Seawater. When blended cement for use in soil stabilization is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall meet the requirements of Subsection 701.04.2.1.

Delete Subsection 701.04.3 on page 721.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-702-4

CODE: (IS)

DATE: 09/11/2018

SUBJECT: Bituminous Materials

Section 702, Bituminous Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-702.04--Sampling. Delete the sentence in Subsection 702.04 on page 722, and substitute the following.

Sampling of bituminous materials shall be as set out in AASHTO R 66.

907-702.07--Emulsified Asphalt. Delete the last sentence in Subsection 702.07 on page 724, and substitute the following.

Asphalt for fog seal shall conform to the requirements of Subsection 907-702.12, Table V.

907-702.12--Tables. Delete Table V in Subsection 702.12 on page 729, and substitute the following.

**TABLE V
SPECIFICATION FOR FOG SEAL**

Test Requirements	LD-7		CHPF-1		Test Method
	Min.	Max.	Min.	Max.	
Viscosity, Saybolt Furol, @ 25°C, Sec.	10	100	-	100	AASHTO T 72
Storage Stability Test, 24 hr, %	-	1	-	1	AASHTO T 59
Settlement, 5 day, %	-	5	-	-	AASHTO T 59
Oil Distillate, %	-	1	-	-	AASHTO T 59
Sieve Test, % *	-	0.3	-	0.1	AASHTO T 59
Residue by Distillation, %	40	-	40	-	AASHTO T 59
Test on Residue from Distillation					
Penetration @ 25°C, 100g, 5 sec	-	20	40	90	AASHTO T 49
Softening Point, °C	65	-	-	-	ASTM D 36
Solubility in trichloroethylene, %	97.5	-	-	-	AASHTO T 44
Elastic Recovery @ 25°C, %	-	-	40	-	AASHTO T 301
Original DSR @ 82° (G*/Sinδ, 10 rad/sec)	1	-	-	-	AASHTO T 111

* The Sieve Test result is tested for reporting purposes only and may be waived if no application problems are present in the field.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-703-1

CODE: (SP)

DATE: 06/13/2018

SUBJECT: Gradation

Section 703, Aggregates, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-703.03--Course Aggregates for Hydraulic Cement Concrete.

907-703.03.2--Detail Requirements.

907-703.03.2.4--Gradation. In the table in Subsection 703.03.2.4 on page 734, add 100 for the percent passing by weight on the 1½-inch sieve for Size No. 67 aggregates.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-705-1

CODE: (SP)

DATE: 06/13/2018

SUBJECT: Stone Riprap

Section 705, Stone Blanket Protection and Filter Blanket Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-705.04--Stone Riprap. Delete the last sentence of the first paragraph of Subsection 705.04 on page 750, and substitute the following.

Quality requirements for rock to be furnished under these specifications will come from a pre-approved source and be visually approved prior to use.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-711-2

CODE: (IS)

DATE: 09/11/2018

SUBJECT: Plain Steel Wire

Section 711, Reinforcement and Wire Rope, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-711.02--Deformed and Plain Carbon-Steel Bars for Concrete Reinforcing.

907-711.02.3--Steel Welded and Non-Welded Wire Reinforcement, Plain and Deformed, for Concrete.

907-711.02.3.1--Plain Steel Wire. Delete the sentence in Subsection 711.02.3.1 on pages 780 and 781, and substitute the following.

Plain steel wire and plain steel welded wire shall conform to the requirements of AASHTO M 336.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-720-2

CODE: (IS)

DATE: 09/11/2018

SUBJECT: Acceptance Procedure for Glass Beads

Section 720, Pavement Marking Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-720.01--Glass Beads.

907-720.01.4--Acceptance Procedures. Delete the last sentence of the paragraph in Subsection 720.01.4 on page 841, and substitute the following.

Acceptance sampling and testing of glass beads will be in accordance with the Department's Materials Division Inspection, Testing, and Certification Manual, Section 2.9.2 -- Glass Beads.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-722-1

CODE: (IS)

DATE: 11/15/2017

SUBJECT: Materials for Traffic Signal Installation

Section 722, Materials for Traffic Signal Installation, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follow.

907-722.02.3--Design Strength Requirements. Delete Subsection 722.02.3 on pages 864 thru 866, and substitute the following.

Unless specified otherwise in the plans, poles shall meet the requirements of the AASHTO *Standard Specifications for Structural Supports for Highway Signs, Luminaires, and Traffic Signals*, as specified in the plans with all interim supplements. All components of the assemblies shall be designed to the following:

- Importance Factor: 1.0; 50 year mean recurrence interval
- Basic Wind Speed (3 second gust): As shown on the project plans
- Minimum Gust Effect Factor: 1.14
- Fatigue Category: II
- Ice Loading: As shown on the project plans
- Natural Wind Gust Pressure Loads: Included
- Truck Induced Gust Pressure Loads: Not included
- Galloping: Not included

907-722.02.5--Mast Arms for Traffic Signal and Equipment Poles. Delete the first four sentences of the third paragraph of Subsection 722.02.5 on page 867, and substitute the following.

Anchor base plates must meet the minimum requirements of ASTM A36 or ASTM A709 Grade 36 or ASTM A572 Grade 50 and must be welded to the shaft by either telescoped with two continuous arc welds or by back up ring using full penetration welds.. Flange plate shall telescope the large end of the arm and be welded by either two (2) continuous arc welds, one (1) being on the outside of the plate, adjacent to the shaft, and the other one (1) on the inside at the end of the tubular cross section or by back up ring using full penetration welds. The thru-bolt flange plate or tapped flange plate supporting the mast arm shall be welded to the pole near the top and supported side plate tangent to the pole and gusset plates both top and bottom. The thru-bolt or tapped flange plate must be sufficient to develop the full capacity of the connecting bolts.

907-722.03--Electric Cable. Delete the paragraphs for Loop Detector Wire and Loop Detector Lead-in Cable in Subsection 722.03 on page 869.

Delete the first sentence of “Communication Cable” in Subsection 722.03 on page 870, and substitute the following.

Communication cables shall be as per the manufacturer's recommendation.

907-722.05.4--Type III or Type IV Rigid Non-Metallic Conduit. After the last sentence of Subsection 722.05.4 on page 871, add the following.

Schedule 40 conduit shall be used unless otherwise noted in the plans.

Delete the title of Subsection 722.13.3 on page 876, and substitute the following.

907-722.13.3--Power Service Pedestal.

Delete the first paragraph of Subsection 722.13.3 on page 876, and substitute the following.

The pedestal shall be of NEMA Type 3R rainproof construction and shall be UL Listed as "Enclosed Industrial Control Equipment" (UL 508A). External construction shall comply with UL50 requirements and shall be unpainted aluminum.

Nominal size of the pedestal shall be 48"H x 16"W x 16"D.

Pedestal shall have a voltage rating or 120v/240v single phase with an Amperage rating of 800A.

After the first sentence of the seventh paragraph of Subsection 722.13.3 on page 876, add the following.

An outdoor rated heavy duty combination lock shall be provided to lock the customer compartment door.

907-722.14.1.3--Optical System. Delete the sixteenth paragraph of Subsection 722.14.1.3 on page 879, and substitute the following.

The signal module on-board circuitry shall include voltage surge protection to withstand high-repetition noise transients and low-repetition high-energy transients as stated in Section 2.1.6, NEMA Standard TS 2, 1992.

Delete the last sentence of the seventeenth paragraph of Subsection 722.14.1.3 on page 879, and substitute the following.

Load switches shall be compatible with NEMA TS 1 or later, or Model 170-1989 or later.

Delete Subsection 722.14.5 on page 882, and substitute the following.

907-722.14.5--Blank.

Delete Subsections 722.14.7 and 722.14.8 on page 882.

NOTE: THE ANTICIPATED WORKING DAYS SHOWN ON THIS SCHEDULE ARE INFORMATIONAL PURPOSES ONLY. THE ACTUAL WORKING DAY TOTAL AS ASSESSED BY THE PROJECT ENGINEER ON FORM CSD-765 SHALL GOVERN.

SECTION 905 - PROPOSAL

Last Edited 6/12/2018

Date _____

TO: _____

Sirs: The following proposal is made on behalf of _____
_____ of _____

for constructing the following designated project(s) within the time(s) hereinafter specified.

The plans are composed of drawings and blue prints on file in the offices of _____
_____, Mississippi.

The Specifications are the current Standard Specifications of the Mississippi Department of Transportation approved by the Federal Highway Administration, except where superseded or amended by the plans, Special Provisions and Notice(s) to Bidders attached hereto and made a part thereof.

I (We) certify that I (we) possess a copy of said Standard and any Supplemental Specifications.

Evidence of my (our) authority to submit the Proposal is hereby furnished. The proposal is made without collusion on the part of any person, firm or corporation. I (We) certify that I (we) have carefully examined the Plans, the Specifications, including the Special Provisions and Notice(s) to Bidders, herein, and have personally examined the site of the work. On the basis of the Specifications, Special Provisions, Notice(s) to Bidders, and Plans, I (we) propose to furnish all necessary machinery, tools, apparatus and other means of construction and do all the work and furnish all the materials in the manner specified. I (We) understand that the quantities mentioned herein 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, in accordance with the above.

I (We) acknowledge that this proposal will be found irregular and/or non-responsive unless a certified check, cashier's check, or Proposal Guaranty Bond in the amount as required in the Advertisement (or, by law) is submitted electronically with the proposal or is delivered to the office of _____ located at _____ prior to the bid opening time specified in the advertisement.

INSTRUCTION TO BIDDERS: Alternate and Optional Items on Bid Schedule.

1. Two or more items entered opposite a single unit quantity WITHOUT DEFINITE DESIGNATION AS "ALTERNATE ITEMS" are considered as "OPTIONAL ITEMS". Bidders may or may not indicate on bids the Optional Item proposed to be furnished or performed WITHOUT PREJUDICE IN REGARD TO IRREGULARITY OF BIDS.
2. Items classified on the bid schedule as "ALTERNATE ITEMS" and/or "ALTERNATE TYPES OF CONSTRUCTION" must be preselected and indicated on bids. However, "Alternate Types of Construction" may include Optional Items to be treated as set out in Paragraph 1, above.
3. Optional items not preselected and indicated on the bid schedule MUST be designated in accordance with Subsection 102.06 prior to or at the time of execution of the contract.
4. Optional and Alternate items designated must be used throughout the project.

I (We) further propose to perform all "force account or extra work" that may be required of me (us) on the basis provided in the Specifications and to give such work my (our) personal attention in order to see that it is economically performed.

I (We) further propose to execute the attached contract agreement (Section 902) as soon as the work is awarded to me (us), and to begin and complete the work within the time limit(s) provided for in the Specifications and Advertisement. I (We) also propose to execute the attached contract bond (Section 903) in an amount not less than one hundred (100) percent of the total of my (our) part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

SECTION 905 - PROPOSAL (CONTINUED)

I (We) shall submit electronically with our proposal or deliver prior to the bid opening time a certified check, cashier's check or bid bond for **five percent (5%) of total bid** and hereby agree that in case of my (our) failure to execute the contract and furnish bond within Ten (10) days after notice of award, the amount of this check (bid bond) will be forfeited to the State of Mississippi as liquidated damages arising out of my (our) failure to execute the contract as proposed. It is understood that in case I am (we are) not awarded the work, the check will be returned as provided in the Specifications.

I (We) hereby certify by conventional signature below of a paper bid submission, or by digital signature of an electronic submission via any authorized electronic submittal software, of the Section 905 proposal below, that all certifications, disclosures and affidavits incorporated herein are deemed to be duly executed in the aggregate, fully enforceable and binding upon delivery of the bid proposal. I (We) further acknowledge that this certification shall not extend to the bid bond or alternate security which must be separately executed for the benefit of the _____. This signature does not cure deficiencies in any required certifications, disclosures and/or affidavits. I (We) also acknowledge the right of the _____ to require full and final execution on any certification, disclosure or affidavit contained in the proposal at the _____ election upon award. Failure to so execute at the request within the time allowed in the Standard Specifications for execution of all contract documents will result in forfeiture of the bid bond or alternate security.

Bidder acknowledges receipt of and has added to and made a part of the proposal and contract documents the following addendum (addenda):

ADDENDUM NO. _____ DATED _____ ADDENDUM NO. _____ DATED _____
 ADDENDUM NO. _____ DATED _____ ADDENDUM NO. _____ DATED _____

TOTAL ADDENDA: _____

(Must agree with total addenda issued prior to opening of bids)

Respectfully submitted,

DATE: _____

 Contractor

BY: _____

TITLE: _____

ADDRESS: _____

CITY: _____

PHONE: _____

FAX: _____

EMAIL: _____

SECTION 905 PROPOSAL

PROJECT NUMBER: STP-0210-00(036) LPA / 108080-701000

COUNTY: FORREST

PROJECT DESCRIPTION: 38TH AVENUE ROADWAY IMPROVEMENTS

I (We) agree to complete the entire project within the specified contract time.

***** SPECIAL NOTICE TO BIDDERS *****

BIDS WILL NOT BE CONSIDERED UNLESS BOTH UNIT PRICES AND ITEM TOTALS ARE ENTERED.
BIDS WILL NOT BE CONSIDERED UNLESS THE BID CERTIFICATE LOCATED AT THE END OF THE BID SHEETS IS SIGNED.

BID SCHEDULE					
PAY ITEM NO.	PLAN QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
202-B007	1561	SY	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS		
202-B088	37	LF	REMOVAL OF CURB AND GUTTER, ALL TYPES		
202-B080	2	SY	REMOVAL OF CONCRETE SIDEWALK		
202-B165	1	EACH	REMOVAL OF INLETS, ALL SIZES		
203-G001	300	CY	EXCESS EXCAVATION, FM, AH		
211-D001	560	CY	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED		
219-A001	40	KGAL	WATERING	\$20.00	\$800.00
230-A100	2605	EACH	SHRUB PLANTING, PARSONS JUNIPER		
L00076/230-A500	304	EACH	SHRUB PLANTING, DRIFT ROSE "PEACH"		
230-B022	24	EACH	TREE PLANTING, CRAPE MYRTLE 'SIOUX'		
230-A094	40	EACH	TREE PLANTING, NELLIE R. STEVENS HOLLY		
230-D001	7500	SF	BED PREPARATION		
232-A002	2	K	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 10 GRAM		
304-G002	142	CY	SIZE 610 CRUSHED STONE BASE, AEA		
			OR		
304-G001	142	CY	SIZE 825B CRUSHED STONE BASE, AEA		
			OR		
304-G003	142	CY	3/4" AND DOWN CRUSHED STONE BASE, AEA		
403-B002	350	TON	12.5-mm, MT, ASPHALT PAVEMENT, Leveling		
403-A014	1250	TON	9.5-mm, MT, ASPHALT PAVEMENT		
406-A002	14040	SY	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS		
407-A001	1450	GAL	ASPHALT FOR TACK COAT		
L00008 907-608-E500	1250	SF	ASPHALT PAVEMENT TEXTURING		
608-A001	30	SY	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT		

BID SCHEDULE					
PAY ITEM NO.	PLAN QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
609-B002	73	LF	CONCRETE CURB, HEADER		
601-B001	4	CY	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES		
602-A001	100	LBS	REINFORCING STEEL		
604-A001	415	LBS	CASTINGS		
609-D008	2421	LF	TYPE 3A COMBINATION CONCRETE CURB AND GUTTER		
613-D005	23	EACH	ADJUSTMENT OF MANHOLES		
613-D011	11	EACH	ADJUSTMENT OF WATER VALVES		
907-616-C004	360	SF	COLOR AND IMPRINTED CONCRETE MEDIAN AND ISLAND PAVEMENT, 6-INCH THICKNESS		
618-A001	1	LS	MAINTENANCE OF TRAFFIC	XXXXX	
618-B001	1	SF	ADDITIONAL CONSTRUCTION SIGNS	\$10.00	\$10.00
620-A001	1	LS	MOBILIZATION	XXXXX	
699-A001	1	LS	ROADWAY CONSTRUCTION STAKES	XXXXX	
626-D004	102	LF	6" THERMOPLASTIC TRAFFIC STRIPE, SKIP YELLOW		
626-E003	4389	LF	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW		
626-G002	1407	LF	THERMOPLASTIC DETAIL STRIPE, WHITE		
626-G003	378	LF	THERMOPLASTIC DETAIL STRIPE, YELLOW		
907-626-Z003	1446	LF	THERMOPLASTIC LEGEND, WHITE, 6" EQUIVALENT LENGTH, 40-MIL. MIN.		
907-626-Z004	887	SF	THERMOPLASTIC LEGEND, WHITE, 6" EQUIVALENT LENGTH, 40-MIL. MIN.		
619-C6001	75	EACH	RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS		
619-C7001	242	EACH	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS		
608-C001	42	SF	DETECTABLE WARNINGS		
630-A003	18	SF	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.125" THICKNESS		
630-C003	28	LF	STEEL U-SECTION POSTS, 3.0 LB/FT		
L000161683-500	45	EACH	LIGHTING ASSEMBLY, LOW MAST TYPE 15-1-0-LED, PER PLANS		
907-259-F001	11	EACH	WEATHERPROOF GFCI RECEPTACLE		
682-A010	1030	LF	UNDERGROUND BRANCH CIRCUIT, AWG 10, 3 CONDUCTOR		
682-A039	140	LF	UNDERGROUND BRANCH CIRCUIT AWG 8, 3 CONDUCTOR		
682-A034	20	LF	UNDERGROUND BRANCH CIRCUIT AWG 6, 3 CONDUCTOR		
682-A036	90	LF	UNDERGROUND BRANCH CIRCUIT, AWG 6, 5 CONDUCTOR		
682-B010	240	LF	UNDERGROUND BRANCH CIRCUIT JACKED OR BORED, AWG 10, 3 CONDUCTOR		
682-B037	257	LF	UNDERGROUND BRANCH CIRCUIT JACKED OR BORED AWG 8, 3 CONDUCTOR		
682-B034	190	LF	UNDERGROUND BRANCH CIRCUIT JACKED OR BORED, AWG 6, 5 CONDUCTOR		
682-F002	2	EACH	SECONDARY POWER CONTROLER		

BID SCHEDULE					
PAY ITEM NO.	PLAN QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
684-A003	50	CY	POLE FOUNDATION 24" DIAMETER		
907-682-A1025	536	LF	BRANCH CIRCUIT WIRE AWG #6, 3 CONDUCTOR		
907-682-A1031	1745	LF	BRANCH CIRCUIT WIRE AWG #8, 3 CONDUCTOR		
907-682-A1027	919	LF	BRANCH CIRCUIT WIRE AWG #6, 5 CONDUCTOR		
907-632-A007	1	EACH	SOLID STATE TRAFFIC CABINET ASSEMBLY, TYPE III CABINET, TYPE 1 CONTROLLER		
907-632-C001	1	EACH	MODIFY EXISTING TRAFFIC SIGNAL CABINET ASSEMBLY		
907-632-J001	1	EACH	POWER SERVICE PEDESTAL		
907-634-A222	1	EACH	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE III(L), 30' SHAFT, 25' & 35' ARM		
907-634-A229	1	EACH	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE III(L), 30' SHAFT, 30' & 35' ARM		
907-634-A545	2	EACH	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 8' SHAFT		
907-634-C001	9	CY	POLE FOUNDATIONS, CLASS "B" CONCRETE		
635-A059	8	EACH	TRAFFIC SIGNAL HEAD, TYPE 1		
635-A065	2	EACH	TRAFFIC SIGNAL HEAD, TYPE 2 FYA		
635-A076	6	EACH	TRAFFIC SIGNAL HEAD, TYPE 6		
907-636-B003	159	LF	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA-20-1, AWG 10, 2 CONDUCTOR		
907-636-B014	398	LF	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA-20-1, AWG 14, 5 CONDUCTOR		
907-636-B016	328	LF	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA-20-1, AWG 14, 8 CONDUCTOR		
907-636-B053	5	LF	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG #6, 3 CONDUCTOR		
907-636-D001	76	LF	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA-20-1, AWG 10, 2 CONDUCTOR		
907-636-D006	48	LF	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA-20-1, AWG 14, 5 CONDUCTOR		
907-636-D008	181	LF	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA-20-1, AWG 14, 8 CONDUCTOR		
907-637-A002	3	EACH	PULLBOX ENCLOSURE, TYPE 2		
907-637-A003	2	EACH	PULLBOX ENCLOSURE, TYPE 3		
907-637-C028	325	LF	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"		
907-637-C030	71	LF	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 3"		
907-637-D002	40	LF	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 2"		
907-637-D003	165	LF	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 3"		
907-639-B001	4	EACH	TYPE 1 OPTICAL DETECTOR		
907-639-C001	272	LF	TYPE 1 OPTICAL DETECTOR CABLE		
907-639-D001	1	EACH	MULTIMODE PHASE SELECTOR		
907-643-A004	4	EACH	VIDEO VEHICLE DETECTION SENSOR, TYPE 1A		
907-643-B001	264	LF	VIDEO VEHICLE DETECTION CABLE		
907-645-B001	4	EACH	ACCESSIBLE PEDESTRIAN DETECTION ASSEMBLY		

BID SCHEDULE					
PAY ITEM NO.	PLAN QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
907-653-B001	30	SF	STREET NAME SIGN		
907-662-D002	2	EACH	RADIO INTERCONNECT, BROADBAND, SHORT RANGE		
907-663-A001	1	EACH	NETWORK SWITCH, TYPE A		
TOTAL BID					

SECTION 905 PROPOSAL

PROJECT NUMBER: STP-0210-00(036) LPA / 108080-701000

COUNTY: FORREST

PROJECT DESCRIPTION: 38th Avenue Roadway Improvements

COMPLETE ITEM NOS. 1, 2 AND/OR 3 AS APPROPRIATE, SEE NOTICE TO BIDDERS NO. 7 AND SUPPLEMENT.

1. I/We agree that no less than _____ percent shall be expended with small business concerns owned and controlled by socially and economically disadvantaged individuals (DBE and WBE).
2. Classification of Bidder: Small Business (DBE) ☐ Small Business (WBE) ☐
3. A joint venture with a Small Business (DBE/WBE): YES ☐

*** SIGNATURE STATEMENT***

BIDDER ACKNOWLEDGES THAT HE/SHE HAS CHECKED ALL ITEMS IN THIS PROPOSAL FOR ACCURACY AND CERTIFY THAT THE FIGURES SHOWN THERIN CONSTITUTE THEIR OFFICIAL BID.

BIDDER'S SIGNATURE

**Certification with regard to the Performance of Previous
Contracts or Subcontracts subject to the Equal Opportunity
Clause and the filing of Required Reports**

The Bidder ____, proposed Subcontractor ____, hereby certifies that he has ____, has not ____, participated in a previous contract or subcontract subject to the Equal Opportunity Clause, as required by Executive Orders 10925, 11114, or 11246, and that he has ____, has not ____, filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

(COMPANY)

BY _____

(TITLE)

DATE: _____

NOTE: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7 (b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the Equal Opportunity Clause. Contracts and Subcontracts which are exempt from the Equal Opportunity Clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime Contractors and Subcontractors who have participated in a previous contract or subcontract subject to the Executive orders and have not filed the required reports should note that 41 CFR 60-1.7 (b) (1) prevents the award of contracts and subcontracts unless such Contractors submit a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U. S. Department of Labor.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION**NON-COLLUSION AFFIDAVIT**
(Execute in duplicate)

I, _____,
(Name of person signing affidavit)

individually, and in my capacity as _____ of
(Title)

_____ do hereby certify under
(Name of Firm, Partnership, or Corporation)

penalty of perjury under the laws of the United States and the State of Mississippi that _____

_____, Bidder
(Name of Firm, Partnership, or Corporation)

on Project No. _____,

in _____ County(ies), Mississippi, has not either

directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its corporate officers or principal owners.

Except as noted hereafter, it is further certified that said legal entity and its corporate officers, principal owners, managers, auditors and others in a position of administering federal funds:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (b) above; and
- d) Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

Note: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

The bidder further certifies that the certification requirements contained in Section XI of Form FHWA 1273, will be or have been included in all subcontracts, material supply agreements, purchase orders, etc. except those procurement contracts for goods or services that are expected to be less than the Federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently \$25,000) which are excluded from the certification requirements.

The bidder further certifies, to the best of his or her knowledge and belief, that:

- 1) No 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 Federal 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 Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a prerequisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this contract. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The bidder shall include the language of the certification in all subcontracts exceeding \$100,000 and all subcontractors shall certify and disclose accordingly.

All of the foregoing and attachments (when indicated) is true and correct.

Executed on _____

Signature

MISSISSIPPI DEPARTMENT OF TRANSPORTATION**NON-COLLUSION AFFIDAVIT**
(Execute in duplicate)

I, _____,
(Name of person signing affidavit)

individually, and in my capacity as _____ of
(Title)

_____ do hereby certify under
(Name of Firm, Partnership, or Corporation)

penalty of perjury under the laws of the United States and the State of Mississippi that _____

_____, Bidder
(Name of Firm, Partnership, or Corporation)

on Project No. _____,

in _____ County(ies), Mississippi, has not either

directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its corporate officers or principal owners.

Except as noted hereafter, it is further certified that said legal entity and its corporate officers, principal owners, managers, auditors and others in a position of administering federal funds:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (b) above; and
- d) Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

Note: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

The bidder further certifies that the certification requirements contained in Section XI of Form FHWA 1273, will be or have been included in all subcontracts, material supply agreements, purchase orders, etc. except those procurement contracts for goods or services that are expected to be less than the Federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently \$25,000) which are excluded from the certification requirements.

The bidder further certifies, to the best of his or her knowledge and belief, that:

- 1) No 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 Federal 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 Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a prerequisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this contract. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The bidder shall include the language of the certification in all subcontracts exceeding \$100,000 and all subcontractors shall certify and disclose accordingly.

All of the foregoing and attachments (when indicated) is true and correct.

Executed on _____

Signature

LOCAL PUBLIC AGENCY (LPA)

SECTION 902

CONTRACT FOR _____
LOCATED IN THE COUNTY OF _____
STATE OF MISSISSIPPI,

This contract entered into by and between the Local Public Agency _____
_____ (hereinafter "LPA") on one hand, and the undersigned contractor, on the other witnesseth;

That, in consideration of the payment by the LPA of the prices set out in the proposal hereto attached, to the undersigned contractor, such payment to be made in the manner and at the time of times specified in the specifications and the special provisions, if any, the undersigned contractor hereby agrees to accept the prices stated in the proposal in full compensation for the furnishing of all materials and equipment and the executing of all the work contemplated in this contract.

It is understood and agreed that the advertising according to law, the Advertisement, the instructions to bidders, the proposal for the contract, the specifications, the revisions of the specifications, the special provisions, and also the plans for the work herein contemplated, said plans showing more particularly the details of the work to be done, shall be held to be, and are hereby made a part of this contract by specific reference thereto and with like effect as if each and all of said instruments had been set out fully herein in words and figures.

It is further agreed that for the same consideration the undersigned contractor shall be responsible for all loss or damage arising out of the nature of the work aforesaid; or from the action of the elements and unforeseen obstructions or difficulties which may be encountered in the prosecution of the same and for all risks of every description connected with the work, exceptions being those specifically set out in the contract; and for faithfully completing the whole work in good and workmanlike manner according to the approved Plans, Specifications, Special Provisions, Notice(s) to Bidders and requirements of the LPA.

It is further agreed that the work shall be done under the direct supervision and to the complete satisfaction of the LPA or their authorized representatives, and when Federal Funds are involved subject to inspection at all times and approval by the Mississippi Department of Transportation or Federal Highway Administration, or its agents as the case may be, or the agents of any other Agency whose funds are involved in accordance with those Acts of the Legislature of the State of Mississippi approved by the Governor and such rules and regulations issued pursuant thereto by the Mississippi Transportation Commission and the authorized Federal Agencies.

The Contractor agrees that all labor as outlined in the Special Provisions may be secured from list furnished by

Manager, WIN Job Center nearest the project

It is agreed and understood that each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and this contract shall be read and enforced as though it were included herein, and, if through mere mistake or otherwise any such provision is not inserted, then upon the application of either party hereto, the contract shall forthwith be physically amended to make such insertion.

The Contractor agrees that he has read each and every clause of this Contract, and fully understands the meaning of same and that he will comply with all the terms, covenants and agreements therein set forth.

Witness our signatures this the _____ day of _____, 20____.

Contractor(s)

By _____

Title _____

Signed and sealed in the presence of:
(Names and address of witnesses)

By _____

LPA Official

LPA Clerk

Award authorized by the LPA in session on the _____ day of _____, 20____, as recorded _____

LOCAL PUBLIC AGENCY (LPA)

S E C T I O N 9 0 3
PERFORMANCE AND PAYMENT BOND

CONTRACT BOND FOR _____

LOCATED IN THE COUNTY OF _____

STATE OF MISSISSIPPI,

Know all men by these presents: that we, _____
(Contractor)

(hereinafter "Principal"), a _____

residing at _____ in the State of _____

and _____
(Surety)

residing at _____ in the State of _____

authorized to do business in the State of Mississippi, under the laws thereof, as surety, are held and firmly bound

unto the Local Public Agency _____, (hereinafter

"LPA"), in the sum of _____

(\$ _____) Dollars, lawful money of the United States of America, to be

paid to it for which payment well and truly to be made, we bind ourselves, our heirs, administrators, successors, or

assigns jointly and severally by these presents.

The conditions of this bond are such, that whereas the said Principal, has (have) entered into a contract with the

LPA, bearing the date of _____ day of _____ A.D. _____ hereto annexed, for the

construction of certain project(s) in the State of Mississippi as mentioned in said contract in accordance with the

Contract Documents therefor, on file in the offices of the LPA.

Now therefore, if the above bounden Principal in all things shall stand to and abide by and well and truly observe, do keep and perform all and singular the terms, covenants, conditions, guarantees and agreements in said contract, contained on his (their) part to be observed, done, kept and performed and each of them, at the time and in the manner and form and furnish all of the material and equipment specified in said contract in strict accordance with the terms of said contract which said plans, specifications and special provisions are included in and form a part of said contract and shall maintain the said work contemplated until its final completion and acceptance as specified in Subsection 109.11 of the approved specifications, and save harmless said LPA from any loss or damage arising out of or occasioned by the negligence, wrongful or criminal act, overcharge, fraud, or any other loss or damage whatsoever, on the part of said principal (s), his (their) agents, servants, or employees in the performance of said work or in any manner connected therewith, and shall be liable and responsible in a civil action instituted by the LPA at the instance of any officer of the LPA authorized in such cases, for double any amount in money or property, the LPA may lose or be overcharged or otherwise defrauded of, by reason of wrongful or criminal act, if any, of the

LOCAL PUBLIC AGENCY (LPA)

Contractor(s), his (their) agents or employees, and shall promptly pay the said agents, servants and employees and all persons furnishing labor, material, equipment or supplies therefor, including premiums incurred, for Surety Bonds, Liability Insurance, and Workmen's Compensation Insurance; with the additional obligation that such Contractor shall promptly make payment of all taxes, licenses, assessments, contributions, damages, any liquidated damages which may arise prior to any termination of said principal's contract, any liquidated damages which may arise after termination of the said principal's contract due to default on the part of said principal, penalties and interest thereon, when and as the same may be due this state, or any county, municipality, board, department, commission or political subdivision: in the course of the performance of said work and in accordance with Sections 31-5-51 et seq. Mississippi Code of 1972, and other State statutes applicable thereto, and shall carry out to the letter and to the satisfaction of the LPA Official, all, each and every one of the stipulations, obligations, conditions, covenants and agreements and terms of said contract in accordance with the terms thereof and all of the expense and cost and attorney's fee that may be incurred in the enforcement of the performance of said contract, or in the enforcement of the conditions and obligations of this bond, then this obligation shall be null and void, otherwise to be and remain in full force and virtue.

_____	_____
(Contractors) Principal	Surety
By _____	By _____
	(Signature) Attorney in Fact
	Address: _____

Title _____	_____
(Contractor's Seal)	(Printed) Mississippi Agent

	(Signature) Mississippi Agent
	Address: _____

	(Surety Seal)

	Mississippi Insurance ID Number

7-8-19
Date

**Guidance for Federal Spending Transparency:
Subaward and Executive Compensation Data
Reporting Requirements for FFATA Implementation**

Summary

1. Prime awardees and sub awardees of Federal financial assistance must report executive compensation data if they meet the statutory reporting thresholds. For the Federal-aid Highway Program, this means that the State, and any subawardees of Federal-aid funds through the State, is subject to the executive compensation reporting requirement.

- names and total compensation of the five most highly compensated officers of the entity if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and \$25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1).

Background

Beginning October 1, 2010, guidance directs compliance with the Transparency Act to report prime and first-tier subaward data. Federal agencies and prime awardees will report to ensure disclosure of Federal contract and grant subaward and executive compensation data.

The Transparency Act requires information disclosure concerning entities receiving Federal financial assistance through Federal awards such as Federal contracts, sub-contracts, grants, and sub-grants.

Specifically, the Transparency Act's section 2(b)(1) requires the Office of Management and Budget ("OMB") to ensure the establishment of a publicly available website that contains the following information about each Federal award:

- name of the entity receiving the award;
- amount of the award;
- information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance number, program source, award title descriptive of the purpose of each funding action;

- location of the entity receiving the award and primary location of performance under the award, including city, State, congressional district, and country;
- unique identifier of the entity receiving the award and the parent entity of the recipient, should the entity be owned by another entity; and
- names and total compensation of the five most highly compensated officers of the entity if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and \$25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1).

LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE

APPROVED:

Prime Contractor Firm Name

APPROVED BY:

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF %.

INSTRUCTIONS :

1. SUBMIT THIS FORM TO THE **LPA Project Director** **FOR THEIR SIGNATURE** NO LATER THAN THE THIRD (3) BUSINESS DAY AFTER THE OPENING OF THE BIDS.
2. 60 % CREDIT IS ALLOWED TOWARD THE DBE GOAL FOR SUPPLIERS.
3. THE ACTUAL SUBCONTRACT AGREEMENT MUST EQUAL OR EXCEED THE DOLLAR AMOUNT SHOWN IN COLUMN " C ".
4. IF THE DBE FIRM PERFORMS " ALL OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM ENTER 100 % IN COLUMN " B ".
5. IF THE DBE FIRM PERFORMS " A PORTION OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM THE PERCENTAGE IS CALCULATED BASED ON THE TOTAL VALUE OF THE ITEM AND ENTERED IN COLUMN " B ". A BREAKDOWN OF THE COST MUST ACCOMPANY THIS SITUATION.

LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE

APPROVED:

Prime Contractor Firm Name

APPROVED BY:

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF %.

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LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE

APPROVED:

Prime Contractor Firm Name

APPROVED BY:

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF %.

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LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

Disadvantaged Business Enterprise (DBE) Regulations as stated in 49 CFR 26.11 require the Mississippi Department of Transportation (MDOT) to create and maintain a comprehensive list of all firms quoting/bidding subcontracts on prime contracts and quoting/bidding subcontracts on federally-funded transportation projects. For every firm, we require the following information:

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

SUBMITTED BY (Signature)

FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

Disadvantaged Business Enterprise (DBE) Regulations as stated in 49 CFR 26.11 require the Mississippi Department of Transportation (MDOT) to create and maintain a comprehensive list of all firms quoting/bidding subcontracts on prime contracts and quoting/bidding subcontracts on federally-funded transportation projects. For every firm, we require the following information:

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Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

SUBMITTED BY (Signature)

FIRM NAME

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LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

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Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

SUBMITTED BY (Signature)

FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SAM.GOV Registration and DUNS Number

Bidders are advised that the Prime Contractor must maintain current registration in the **System for Award Management** (<http://www.sam.gov>) at all times during the project. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (<http://www.dnb.com>) is one of the requirements for registration in the System for Award Management.

Bidders are advised that prior to the award of this contract, they **MUST** be registered in the System for Award Management.

I (We) acknowledge that this contract cannot be awarded if I (We) are not registered in the System for Award Management prior to the award of this contract. _____ (Yes / No)

I (We) have a DUNS Number . _____ (Yes / No)

DUNS Number: _____

Company Name: _____

Company e-mail address: _____

(6/2015F)

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

38TH AVENUE ROADWAY IMPROVEMENTS FEDERAL-AID PROJECT No. STP-0210-00(036) LPA / 108080-701000

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 5**, 2019 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

The work shall consist essentially of the following items:

Asphalt pavement, drainage improvements, striping, landscaping, lighting, and traffic signal installation. All other related items of work required to complete the project as shown and specified in the Contract Documents.

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 plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Contract Drawings, Contract Specifications, Instructions to Bidders and Bidders Proposal forms are on file and open to public inspection in the office of the City Clerk, City of Hattiesburg, 200 Forest Street, Hattiesburg Mississippi 39401. Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com 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 this website. Questions regarding website registration and online orders should be directed to our web support line at (662) 407-0193.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Hattiesburg 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 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 award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The *2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction*, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of one hundred percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within the Contract Time. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day of overrun in Contract Time that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

**City Clerk
City of Hattiesburg, Mississippi**

Dates of Publication:

October 30, 2019

November 6, 2019



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Chris McGee, Director of Parks and Recreation
cc:
Date: Tuesday, October 22, 2019
Re: Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
File Number: 2019-226
Minute Book #

Summary

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

Recommendation Statement

I am Recommending approval of Requisition No. 2019-226, Approve the sale of grave spaces.

Please place this on the October 22, 2019 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: September 23, 2019

The following represents the grave spaces sold on September 23, 2019.

Bobby Ray Odomes

(1) Space \$ 175.00 (credit Card)

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 137, Section 25, Highland Cemetery

Richard D. Mays

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 49, Section 34, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: September 27, 2019

The following represents the grave spaces sold on September 27, 2019.

Kelvin Peterson

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 72, Section 35, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: October 3, 2019

The following represents the grave spaces sold on October 3, 2019.

Legend Amones

(1) Space \$ 45.00

Baby Space# 50

Lot 1, Section 3, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: October 14, 2019

The following represents the grave spaces sold on October 14, 2019.

Glodies C. Jackson

(1) Space \$ 150.00

West Half (W ½) of the Southwest Quarter (SW ¼)

Lot 64, Section 1, South Hill Cemetery

Katherine G. Jackson

(1) Space \$ 150.00

East Half (E ½) of the Southwest Quarter (SW ¼)

Lot 64, Section 1, South Hill Cemetery

Adrienne Townsend

(1) Space \$ 150.00

West Half (W ½) of the Southwest Quarter (SW ¼)

Lot 93, Section 1, South Hill Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09-20 20 19

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 137 Section No. 25 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09-19 20 19

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 49 Section No. 34 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 09-23 2019

SOLD TO:

Mr. Mrs. Miss Kelvin Peterson

ADDRESS 73 I. H. Rouse Rd Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 72 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Val H. H. H.
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10/02/ 20 19

SOLD TO:

Mr. Mrs. Miss Legend Ammes C/o Keia Ammes (Infant)

ADDRESS 215 FOX Run DR. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space # 50 1 1/2 1/4 Lot No. 3 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45.00

Price Received \$ 45.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 10-05 2019

SOLD TO:

Mr. Mrs. Miss Glodis C. Jackson

ADDRESS 816 Elnora Knight Rd Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 64 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CL # 3787

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 10-08 2019

SOLD TO:

Mr. Mrs. Miss Katherine G. Jackson

ADDRESS 816 Elnora Knight Rd Hattiesburg, MS

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 64 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CL # 3793

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 10-04 2019

SOLD TO:

Mr. Mrs. Miss Adrienne Townsend

ADDRESS 139 Hinton Drive Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 93 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 100.00

Price Received \$ 100.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CL # 2452

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bobby Ray Odomes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 137 Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of October, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of October 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Richard D. Mays, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 49 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of October, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of October 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kelvin Peterson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 72 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of October, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of October 2019.

My Commission Expires:

NOTARY PUBLIC

DEED TO CEMETERY LOT HIGHLAND CEMETERY

Baby Space #50

Lot Number: 1 **Section Number: 3**
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland
Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of October, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(SEAL)

**STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR**

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of October, 2019

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Glodies C. Jackson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$)

Lot Number: 64 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of October, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(SEAL)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of October, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Katherine G. Jackson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Southwest Quarter (SW¼)

Lot Number: 64 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of October, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(SEAL)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of October, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Adrienne Townsend, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$)

Lot Number: 93 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of October, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(SEAL)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of October, 2019.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, October 22, 2019
Re: Approve claims docket for the period ending October 18, 2019.
File Number: 2019-238
Minute Book #

Summary

Approve claims docket for the period ending October 18, 2019.

Recommendation Statement

I recommend approval of the claims docket.

Please place this on the October 22, 2019 City Council meeting for consideration.

00001 AT&T	601M31822200	00202013	19000036	MNTHLY SERV 9/19 POLICE	10/18/19	273500	413.50-
00001 AT&T	601M23905500	00020201	19000084	VEHICLE LOC 9/28-10/27 POLICE	10/18/19	273501	202.00-
00001 AT&T	601M81832700	00202018	19000085	MNTHLY SERV 10/19 VARI LOC	10/18/19	273502	13,792.96-

AT&T							
Sum							14,408.46-
00001 AT&T LONG DISTANCE SERVI	02715302409	00202020	19000177	LONG DIST-ONE NET 9/1-30/19	10/18/19	273503	163.56-

AT&T LONG DISTANCE SERVI							
Sum							163.56-
00001 AT&T MOBILITY	287290217384	00193487	19000058	WIRELESS SERV 8/19 FIRE DEPT	10/18/19	273504	1,013.41-

00001 AT&T MOBILITY	287290252011	00193487	19000059	WIRELESS SERV 8/19 GO&FS	10/18/19	273504	63.81-
00001 AT&T MOBILITY	287289913717	00193680	19000191	WIRELESS SRV 9/19 POLICE	10/18/19	273504	4,538.22-
00001 AT&T MOBILITY	287273578351	00193822	19000299	WIRELESS SERV 9/19 VARI DEPTS	10/18/19	273504	5,525.31-
00001 AT&T MOBILITY	287273861504	00193820	19000303	GPS TRACKING 9/19 VARI DEPTS	10/18/19	273504	5,186.80-

AT&T MOBILITY							
Sum							16,327.55-
00001 AUTO ARMATURE SERVICE IN	18690	00193626	19000199	BATTERY U#14697 LAND CODE	10/18/19	273505	136.95-
00001 AUTO ARMATURE SERVICE IN	18688	00193621	19000200	BATTERIES U#9781 TRAFFIC	10/18/19	273505	299.90-
00001 AUTO ARMATURE SERVICE IN	18689	00193622	19000201	BATTERY U#9781 TRAFFIC	10/18/19	273505	54.95-
00001 AUTO ARMATURE SERVICE IN	18401	00193103	19000207	STARTER U#21252 HEALTH	10/18/19	273505	118.95-
00001 AUTO ARMATURE SERVICE IN	18416	00193125	19000208	BATTERY U#15962 STREET	10/18/19	273505	159.95-
00001 AUTO ARMATURE SERVICE IN	18531	00193388	19000209	BATTERY U#19292 STREET	10/18/19	273505	132.95-
00001 AUTO ARMATURE SERVICE IN	18691	00193629	19000213	BATTERY U#11469 CONSTR	10/18/19	273505	157.95-
00001 AUTO ARMATURE SERVICE IN	18683	00193609	19000216	BATTERY U#11970 SANIT	10/18/19	273505	136.95-
00001 AUTO ARMATURE SERVICE IN	18721	00193730	19000254	BATTERY U#15449 LAND CODE	10/18/19	273505	142.95-

AUTO ARMATURE SERVICE IN							
Sum							1,341.50-
00001 AUTO ZONE	0139123528	00185918	19000190	REPR PTS U#19815 POLICE	10/18/19	273506	327.41-

AUTO ZONE							
Sum							327.41-
00001 AUTOMOTIVE GLASS SPECIAL	I233163	00193640	19000368	WINDSHIELD REPR U#19115 LDC	10/18/19	273507	60.00-
00001 AUTOMOTIVE GLASS SPECIAL	I233190	00193741	19000369	GLASS REPR U#17017 PUB WORKS	10/18/19	273507	495.00-

AUTOMOTIVE GLASS SPECIAL							
Sum							555.00-
00001 AXON ENTERPRISE, INC	SI-1614362	00191319	19000052	TASER CARTRIDGES POLICE DEPT	10/18/19	273508	9,500.00-

AXON ENTERPRISE, INC							
Sum							9,500.00-
00001 BRACKMAN MOWER WAREHOUSE	47880	00191688	19000221	MOWER REPR PTS HEALTH DIV	10/18/19	273514	312.00-
00001 BRACKMAN MOWER WAREHOUSE	47905	00191715	19000222	REPR PTS U#19294 MOWER HEALTH	10/18/19	273514	209.85-
00001 BRACKMAN MOWER WAREHOUSE	49909	00193623	19000353	SERV DECK 60" DISCHARGE HLTH	10/18/19	273514	1,827.83-

BRACKMAN MOWER WAREHOUSE							
Sum							2,349.68-

00001	C D W GOVERNMENT	VDR0862	00193429	19000127	CRADLEPOINT ROUTERS/ANTENNAS	10/18/19	273519	4,325.35-
00001	C D W GOVERNMENT	VHP8281	00192642	19000333	BARRACUDA 3 YR SUBSCRIPTION	10/18/19	273519	2,992.51-

C D W GOVERNMENT								
Sum								
								7,317.86-
00001	CARQUEST AUTO PARTS STOR	14758-129685	00192836	19000132	REPR PTS U#20421 POLICE	10/18/19	273523	196.12-
00001	CARQUEST AUTO PARTS STOR	14758-130004	00193022	19000133	FUSES FOR POLICE SHOP	10/18/19	273523	38.00-
00001	CARQUEST AUTO PARTS STOR	14758-130387	00193251	19000134	REPR PTS U#18205 POLICE	10/18/19	273523	189.42-
00001	CARQUEST AUTO PARTS STOR	14758-130614	00193376	19000135	REPR PTS POLICE STOCK	10/18/19	273523	5,382.05-
00001	CARQUEST AUTO PARTS STOR	14758-130699	00193409	19000136	REPR PTS U#18203 POLICE	10/18/19	273523	285.97-
00001	CARQUEST AUTO PARTS STOR	14758-130675	00193409	19000137	REPR PTS U#19700 POLICE	10/18/19	273523	159.79-
00001	CARQUEST AUTO PARTS STOR	14758-130676	00193409	19000138	REPR PTS U#16641 POLICE	10/18/19	273523	189.99-
00001	CARQUEST AUTO PARTS STOR	14758-130677	00193409	19000139	REPR PTS U#20425 POLICE	10/18/19	273523	63.14-
00001	CARQUEST AUTO PARTS STOR	14758-131168	00193586	19000225	REPR PTS/SUPP CEMETERY STOCK	10/18/19	273523	119.07-
00001	CARQUEST AUTO PARTS STOR	14758-131183	00193610	19000267	REPR PTS U#15964 STREET	10/18/19	273523	237.60-
00001	CARQUEST AUTO PARTS STOR	14758-131182	00193611	19000268	REPR PTS U#16966 STREET	10/18/19	273523	104.41-
00001	CARQUEST AUTO PARTS STOR	14758-131184	00193608	19000270	REFRIGERANT P/W SHOP	10/18/19	273523	119.99-
00001	CARQUEST AUTO PARTS STOR	14758-131277	00193696	19000271	AIR HOSE/COUPLERS CEMETERY	10/18/19	273523	48.34-
00001	CARQUEST AUTO PARTS STOR	14758-130760	00193417	19000336	REPR PTS POLICE STOCK	10/18/19	273523	4,969.52-
00001	CARQUEST AUTO PARTS STOR	14758-131476	00193815	19000337	REPR PTS POLICE STOCK	10/18/19	273523	68.49-
00001	CARQUEST AUTO PARTS STOR	14758-131470	00193815	19000338	REPR PTS U#18327 POLICE	10/18/19	273523	103.45-
00001	CARQUEST AUTO PARTS STOR	14758-131478	00193815	19000339	REPR PTS U#19341 POLICE	10/18/19	273523	200.99-
00001	CARQUEST AUTO PARTS STOR	14758-131479	00193815	19000340	REPR PTS U#17593 POLICE	10/18/19	273523	186.43-
00001	CARQUEST AUTO PARTS STOR	14758-131480	00193815	19000341	REPR PTS U#20427 POLICE	10/18/19	273523	247.37-
00001	CARQUEST AUTO PARTS STOR	14758-131481	00193815	19000342	WASH WAX SUPP POLICE STOCK	10/18/19	273523	93.44-
00001	CARQUEST AUTO PARTS STOR	14758-131501	00193850	19000371	BATTERY U#20393 ANIMAL CNTRL	10/18/19	273523	151.99-

CARQUEST AUTO PARTS STOR								
Sum								
								13,155.57-
00001	CARR, CHRIS (TRAINING AC	FUEL CHG REI	00193620	19000194	FUEL TO PICK-UP BOAT/TRAILER	10/18/19	273524	46.00-

CARR, CHRIS (TRAINING AC								
Sum								
								46.00-
00001	CERTIFIED LABORATORIES	3672648	00192672	19000264	WEED KILLER HEALTH DIV	10/18/19	273527	4,947.25-

CERTIFIED LABORATORIES								
Sum								
								4,947.25-
00001	CHEM-AQUA	3684623	00193710	19000186	COOLING TOWERS MNT CITY HALL	10/18/19	273529	583.33-

CHEM-AQUA								
Sum								
								583.33-
00001	CHEMPRO SERVICES	10738	00191560	19000373	CHEMICAL MAINT DRNGE DITCHES	10/18/19	273530	15,150.00-

CHEMPRO SERVICES								
Sum								
								15,150.00-
00001	CINTAS CORPORATION #J66	4031240983	00193520	19000065	UNIFORMS 9/30 CONSTR	10/18/19	273538	74.29-
00001	CINTAS CORPORATION #J66	4031241119	00193520	19000066	UNIFORMS 9/30 P/W SHOP	10/18/19	273538	40.56-
00001	CINTAS CORPORATION #J66	4031881694	00193484	19000068	UNIFORMS 10/07 SANIT	10/18/19	273538	229.71-
00001	CINTAS CORPORATION #J66	4031241102	00193570	19000163	UNIFORMS 9/30 PUBLIC WORKS	10/18/19	273538	110.28-
00001	CINTAS CORPORATION #J66	4031241332	00193570	19000164	UNIFORMS 9/30 PUBLIC WORKS	10/18/19	273538	117.10-
00001	CINTAS CORPORATION #J66	4031240937	00193570	19000165	UNIFORMS 9/30 PUBLIC WORKS	10/18/19	273538	25.66-
00001	CINTAS CORPORATION #J66	4031240760	00193570	19000166	UNIFORMS 9/30 PUBLIC WORKS	10/18/19	273538	67.01-

000001	CINTAS CORPORATION	#J66	4031241186	00193570	19000167	UNIFORMS 9/30 PUBLIC WORKS	10/18/19	273538	45.83-
000001	CINTAS CORPORATION	#J66	4031241140	00193570	19000168	UNIFORMS 9/30 PUBLIC WORKS	10/18/19	273538	23.25-
000001	CINTAS CORPORATION	#J66	4031881610	00193572	19000169	UNIFORMS 10/07 PUBLIC WORKS	10/18/19	273538	139.68-
000001	CINTAS CORPORATION	#J66	4031881676	00193572	19000170	UNIFORMS 10/07 PUBLIC WORKS	10/18/19	273538	87.10-
000001	CINTAS CORPORATION	#J66	4031881609	00193572	19000171	UNIFORMS 10/07 PUBLIC WORKS	10/18/19	273538	67.01-
000001	CINTAS CORPORATION	#J66	4031881712	00193572	19000172	UNIFORMS 10/07 PUBLIC WORKS	10/18/19	273538	45.83-
000001	CINTAS CORPORATION	#J66	4031881571	00193572	19000173	UNIFORMS 10/07 PUBLIC WORKS	10/18/19	273538	25.66-
000001	CINTAS CORPORATION	#J66	4031881713	00193572	19000174	UNIFORMS 10/07 PUBLIC WORKS	10/18/19	273538	23.25-
000001	CINTAS CORPORATION	#J66	4031241237	00193615	19000202	UNIFORMS 9/30 TRAFFIC	10/18/19	273538	32.27-
000001	CINTAS CORPORATION	#J66	4031241352	00193615	19000203	MOP/MAT 9/30 TRAFFIC	10/18/19	273538	7.90-
000001	CINTAS CORPORATION	#J66	4031881665	00193617	19000204	UNIFORMS 10/07 TRAFFIC	10/18/19	273538	32.27-
000001	CINTAS CORPORATION	#J66	4031881714	00193617	19000205	MOP/MAT 10/07 TRAFFIC	10/18/19	273538	7.90-
000001	CINTAS CORPORATION	#J66	4031881675	00193646	19000217	UNIFORMS 10/07 P/W SHOP	10/18/19	273538	135.92-
000001	CINTAS CORPORATION	#J66	4031881702	00193646	19000218	UNIFORMS 10/07 CONSTR	10/18/19	273538	74.29-
000001	CINTAS CORPORATION	#J66	4032361929	00193780	19000287	UNIFORMS 10/14 TRAFFIC	10/18/19	273538	32.27-
000001	CINTAS CORPORATION	#J66	4032362055	00193780	19000288	MOP/MAT 10/14 TRAFFIC	10/18/19	273538	7.90-
000001	CINTAS CORPORATION	#J66	4032361789	00193756	19000289	UNIFORMS 10/14 PUBLIC WORKS	10/18/19	273538	149.71-
000001	CINTAS CORPORATION	#J66	4032361715	00193756	19000290	UNIFORMS 10/14 PUBLIC WORKS	10/18/19	273538	104.73-
000001	CINTAS CORPORATION	#J66	4032362015	00193756	19000291	UNIFORMS 10/14 PUBLIC WORKS	10/18/19	273538	87.10-
000001	CINTAS CORPORATION	#J66	4032361985	00193756	19000292	UNIFORMS 10/14 PUBLIC WORKS	10/18/19	273538	45.83-
000001	CINTAS CORPORATION	#J66	4032361787	00193756	19000293	UNIFORMS 10/14 PUBLIC WORKS	10/18/19	273538	25.66-
000001	CINTAS CORPORATION	#J66	4032361990	00193756	19000294	UNIFORMS 10/14 PUBLIC WORKS	10/18/19	273538	23.25-
000001	CINTAS CORPORATION	#J66	4032362054	00193777	19000295	UNIFORMS 10/14 SANIT	10/18/19	273538	190.71-
000001	CINTAS CORPORATION	#J66	4029190725	00193816	19000355	UNIFORMS 9/03 CEM/FORESTRY	10/18/19	273538	65.45-
000001	CINTAS CORPORATION	#J66	4029736970	00193816	19000356	UNIFORMS 9/09 CEM/FORESTRY	10/18/19	273538	62.51-
000001	CINTAS CORPORATION	#J66	4030243830	00193816	19000357	UNIFORMS 9/16 CEM/FORESTRY	10/18/19	273538	62.51-
000001	CINTAS CORPORATION	#J66	4030717209	00193816	19000358	UNIFORMS 9/23 CEM/FORESTRY	10/18/19	273538	62.51-
000001	CINTAS CORPORATION	#J66	4031243555	00193816	19000359	UNIFORMS 9/30 CEM/FORESTRY	10/18/19	273538	142.50-
000001	CINTAS CORPORATION	#J66	4029190619	00193816	19000360	MOP/MAT 9/03 CEM/FORESTRY	10/18/19	273538	15.70-
000001	CINTAS CORPORATION	#J66	4029736943	00193816	19000361	MOP/MAT 9/09 CEM/FORESTRY	10/18/19	273538	15.70-
000001	CINTAS CORPORATION	#J66	4030243862	00193816	19000362	MOP/MAT 9/16 CEM/FORESTRY	10/18/19	273538	15.70-
000001	CINTAS CORPORATION	#J66	4030717129	00193816	19000363	MOP/MAT 9/23 CEM/FORESTRY	10/18/19	273538	15.70-
000001	CINTAS CORPORATION	#J66	4031243419	00193816	19000364	MOP/MAT 9/30 CEM/FORESTRY	10/18/19	273538	15.70-

CINTAS CORPORATION #J66									
Sum									
000001	CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00202021	19000108	TRF 1ST 10/19		10/09/19	113928	2,553.91-

CITY OF HATTIESBURG FUND									
Sum									
000001	CITY OF HATTIESBURG FUND	TRF MDA DIP	00202011	19000007	TRF MDA DIP 388 LAMAR BLV		10/04/19	113926	1,154,239.30-

CITY OF HATTIESBURG FUND									
Sum									
000001	COMCAST CABLEVISION OF H	839641073092	00193544	19000142	CONVERTER BOX 10/19 POLICE		10/18/19	273543	356,024.92-
000001	COMCAST CABLEVISION OF H	839641073047	00193807	19000302	CABLE 9/30-10/29 EMP CLINIC		10/18/19	273544	114.74-

COMCAST CABLEVISION OF H									
Sum									
263.15-									

00001 COURT PROGRAMS INC	INVOICE #61	00193863 19000365 MNTHLY ANKLE MONITORING COURT	10/18/19	273548	9,990.00-

COURT PROGRAMS INC					
Sum					9,990.00-
00001 COURTESY MOTORS INC	257384	00193478 19000226 REPRS U#18565 CEMETERY	10/18/19	273549	488.21-

COURTESY MOTORS INC					
Sum					488.21-
00001 COURTNEY'S RESTAURANT EQ	13013	00193602 19000187 ICE MACHINE REPR CITY HALL	10/18/19	273550	175.00-

COURTNEY'S RESTAURANT EQ					
Sum					175.00-
00001 CRAPPIE DEPOT	201900063	00190499 19000057 BOAT/TRAILER P/F ACADEMY	10/18/19	273552	5,000.95-

CRAPPIE DEPOT					
Sum					5,000.95-
00001 CUSTOM AUTO CREATIONS	10376	00190569 19000143 STRIPE 8 NEW MOTORCYCLES	10/18/19	273553	2,600.00-

CUSTOM AUTO CREATIONS					
Sum					2,600.00-
00001 D P S CRIME LAB	90084489	00193498 19000053 ANALYTICAL FEES POLICE DEPT	10/18/19	273554	600.00-

D P S CRIME LAB					
Sum					600.00-
00001 DELGADO, DEBORAH DENARD	TRAVEL ADV 1	00193676 19000183 TRAV ADV PRES JUSTICE FORUM	10/18/19	273555	600.14-

DELGADO, DEBORAH DENARD					
Sum					600.14-
00001 DIGITAL DOLPHIN SUPPLIES	SIN125758	00193363 19000051 PRINT CARTRIDGES POLICE DEPT	10/18/19	273556	493.00-

DIGITAL DOLPHIN SUPPLIES					
Sum					493.00-
00001 DOLEAC ELECTRIC CO INC	19HC-X1	00192855 19000227 GENERATOR REPR HIGHLAND CEM	10/18/19	273557	1,480.00-

DOLEAC ELECTRIC CO INC					
Sum					1,480.00-
00001 DUNBAR MONROE PA	18178	00193543 19000121 SRVS CABLE FRANCHISE RENEWAL	10/18/19	273561	714.00-

DUNBAR MONROE PA					
Sum					714.00-
00001 ECONOMY SUPPLY CO	021409	00193560 19000148 BLDG MATLS PUBLIC WORKS	10/18/19	273562	45.76-

ECONOMY SUPPLY CO					
Sum					45.76-
00001 ELKINS WHOLESALE INC	390554	00192176 19000016 JANIT SUPP ALL FIRE STATIONS	10/18/19	273563	385.78-
00001 ELKINS WHOLESALE INC	390554-1	00192176 19000017 JANIT SUPP ALL FIRE STATIONS	10/18/19	273563	209.93-

ELKINS WHOLESALE INC					
Sum					595.71-

00001	EMERGENCY EQUIPMENT PROF	445922	00193463	19000060	REPRS U#18098 FIRE DEPT	10/18/19	273564	577.13-
00001	EMERGENCY EQUIPMENT PROF	446031	00193473	19000061	PUMP TESTS 10 FIRE TRUCKS	10/18/19	273564	2,500.00-
00001	EMERGENCY EQUIPMENT PROF	446119	00193521	19000195	REPRS PTS U#13933 & U#14517	10/18/19	273564	109.61-
00001	EMERGENCY EQUIPMENT PROF	444176	00193648	19000196	A/C REPR U#18098 FIRE DEPT	10/18/19	273564	3,930.51-
00001	EMERGENCY EQUIPMENT PROF	F12605	00193648	19000197	FINANCE CHARGE 8/19	10/18/19	273564	19.01-

EMERGENCY EQUIPMENT PROF								
Sum								7,136.26-
00001	EMPIRE TRUCK SALES (H'BU	CE006154315:	00191366	19000219	REPR PTS U#19887 SANIT	10/18/19	273565	30.59-
00001	EMPIRE TRUCK SALES (H'BU	CE006154315:	00191366	19000229	REPR PTS U#19887 SANIT	10/18/19	273565	25.22-
00001	EMPIRE TRUCK SALES (H'BU	CE006154383:	00191366	19000230	CREDIT INV#CE006154315:01	10/18/19	273565	25.22

EMPIRE TRUCK SALES (H'BU								
Sum								30.59-
00001	EMPLOY TEST LLC	29578	00193581	19000115	APPLICANTS WEB TESTS HUMAN RE	10/18/19	273566	189.05-

EMPLOY TEST LLC								
Sum								189.05-
00001	EXPRESS PRESS	39660	00192015	19000189	S/S,L/S TACTICAL SHIRTS	10/18/19	273569	1,172.00-

EXPRESS PRESS								
Sum								1,172.00-
00001	FASTENAL COMPANY	MSHAT219956	00191820	19000214	RED MARKING PAINT CONSTR	10/18/19	273572	29.64-

FASTENAL COMPANY								
Sum								29.64-
00001	FEDERAL EXPRESS	6-755-38760	00193576	19000150	SERVS 9/26/19 ENGR DEPT	10/18/19	273573	38.55-
00001	FEDERAL EXPRESS	6-762-82162	00193684	19000211	SERVS 10/1/19 ENGR DEPT	10/18/19	273573	21.98-
00001	FEDERAL EXPRESS	6-762-72162	00193729	19000237	SERVS 7/27/19 URBAN DEV	10/18/19	273573	19.03-

FEDERAL EXPRESS								
Sum								79.56-
00001	FERGUSON ENTERPRISES INC	9547209	00193120	19000013	PLUMB SUPP CITY HALL RESTROOM	10/18/19	273574	408.20-

FERGUSON ENTERPRISES INC								
Sum								408.20-
00001	FLEET SAFETY EQUIPMENT I	598131	00193032	19000128	MEGAPHONES POLICE DEPT	10/18/19	273575	499.80-

FLEET SAFETY EQUIPMENT I								
Sum								499.80-
00001	FORESTRY SUPPLIERS INC	605960-00	00193541	19000269	SURVEYING SUPP ENGR DEPT	10/18/19	273577	177.38-

FORESTRY SUPPLIERS INC								
Sum								177.38-
00001	FORREST CTY SOIL & WATER	2019 INSTALL	00193685	19000210	2019 INSTALLMENT #2	10/18/19	273578	22,500.00-

FORREST CTY SOIL & WATER								
Sum								22,500.00-

00001 FORREST GENERAL HOSPITAL EAP CHARGE 1	00193505	19000048	EAP CHARGE 10/19	10/18/19	273579	1,785.00-

FORREST GENERAL HOSPITAL						
Sum						1,785.00-
00001 FUELMAN OF MS	BG127044 NP5	00193549	19000125 FUEL CHGS 9/23-29/19 POLICE	10/18/19	273580	16.88-
00001 FUELMAN OF MS	BG127044 NP5	00193725	19000236 FUEL ARCHER 10/19 PLANNING	10/18/19	273580	57.14-

FUELMAN OF MS						
Sum						74.02-
00001 FV RECYCLING	2019-5034	00193468	19000073 RECYCLE FEES 9/19 SANIT	10/18/19	273581	103.50-
00001 FV RECYCLING	2019-5081	00193468	19000074 RECYCLE FEES 9/19 SANIT	10/18/19	273581	63.25-
00001 FV RECYCLING	2019-5079	00193468	19000075 RECYCLE FEES 9/19 SANIT	10/18/19	273581	46.75-
00001 FV RECYCLING	2019-5080	00193468	19000076 RECYCLE FEES 10/19 SANIT	10/18/19	273581	37.75-
00001 FV RECYCLING	2019-5129	00193468	19000077 RECYCLE FEES 10/19 SANIT	10/18/19	273581	70.75-
00001 FV RECYCLING	2019-5130	00193468	19000078 RECYCLE FEES 10/19 SANIT	10/18/19	273581	58.50-

FV RECYCLING						
Sum						380.50-
00001 GALL'S LLC	013255902	00191360	19000146 BACK PACK FOR FIELD WORK	10/18/19	273582	120.95-

GALL'S LLC						
Sum						120.95-
00001 GILLILANDS ELECTRONICS S 70126		00193525	19000041 ALARM 10/19-10/20 INFO TECH	10/18/19	273585	900.00-
00001 GILLILANDS ELECTRONICS S 70127		00193525	19000042 ALARM 10/19-10/20 MAYOR'S OFC	10/18/19	273585	900.00-
00001 GILLILANDS ELECTRONICS S 70128		00193525	19000043 ALARM 10/19-10/20 TAX DEPT	10/18/19	273585	540.00-
00001 GILLILANDS ELECTRONICS S 69610		00193472	19000044 OUTLET FOR POSTAGE MACHINE	10/18/19	273585	139.86-
00001 GILLILANDS ELECTRONICS S 70293		00193482	19000154 POWER SUPPLY BOXES SANIT DEPT	10/18/19	273585	291.96-

GILLILANDS ELECTRONICS S						
Sum						2,771.82-
00001 H'BURG CLINIC PA (ACCT#2 6409885 REID	00193742	19000280	PSY TEST LATERAL REID	10/18/19	273595	300.00-
00001 H'BURG CLINIC PA (ACCT#2 6409885 DANI	00193742	19000281	PSY TEST LATERAL DANIEL	10/18/19	273595	300.00-

H'BURG CLINIC PA (ACCT#2						
Sum						600.00-
00001 H'BURG COCA COLA BOTTLIN	17644202098	00193530	19000296 BOTTLED WATER MAYOR'S OFFICE	10/18/19	273596	114.00-

H'BURG COCA COLA BOTTLIN						
Sum						114.00-
00001 HATTIESBURG HYDRAULICS I 81054		00193689	19000285 REPR PTS U#16010 CEMETERY	10/18/19	273598	97.80-

HATTIESBURG HYDRAULICS I						
Sum						97.80-
00001 HAVARD PEST CONTROL INC 1513655		00202037	19000314 SENTRICON-TRAIN DEPOT	10/18/19	273601	865.00-
00001 HAVARD PEST CONTROL INC 1517114		00202036	19000315 QTRLY SERV POLICE COMPLEX	10/18/19	273601	125.00-
00001 HAVARD PEST CONTROL INC 1517154		00202036	19000316 QTRLY SERV POLICE DISPATCH	10/18/19	273601	48.00-
00001 HAVARD PEST CONTROL INC 1517116		00202036	19000317 QTRLY SERV #1 FIRE STA	10/18/19	273601	50.00-
00001 HAVARD PEST CONTROL INC 1517117		00202036	19000318 QTRLY SERV #3 FIRE STA	10/18/19	273601	48.00-
00001 HAVARD PEST CONTROL INC 1517118		00202036	19000319 QTRLY SERV #4 FIRE STA	10/18/19	273601	48.00-
00001 HAVARD PEST CONTROL INC 1517119		00202036	19000320 QTRLY SERV #5 FIRE STA	10/18/19	273601	48.00-
00001 HAVARD PEST CONTROL INC 1517120		00202036	19000321 QTRLY SERV #6 FIRE STA	10/18/19	273601	48.00-
00001 HAVARD PEST CONTROL INC 1517121		00202036	19000322 QTRLY SERV #7 FIRE STA	10/18/19	273601	48.00-

00001	HAVARD PEST CONTROL INC	1517122	00202036	19000323	QTRLY SERV #8 FIRE STA	10/18/19	273601	48.00-
00001	HAVARD PEST CONTROL INC	1517124	00202036	19000324	QTRLY SERV P/F ACADEMY	10/18/19	273601	50.00-
00001	HAVARD PEST CONTROL INC	1517127	00202036	19000325	QTRLY SERV CITY HALL	10/18/19	273601	65.00-
00001	HAVARD PEST CONTROL INC	1517136	00202036	19000326	QTRLY SERV TRAFFIC BLDG	10/18/19	273601	45.00-
00001	HAVARD PEST CONTROL INC	1517140	00202036	19000327	QTRLY SERV CITY BARN	10/18/19	273601	235.00-
00001	HAVARD PEST CONTROL INC	1517142	00202036	19000328	QTRLY SERV CHAIN AIRPORT	10/18/19	273601	45.00-
00001	HAVARD PEST CONTROL INC	1517143	00202036	19000329	QTRLY SERV AIRPORT MAINT	10/18/19	273601	45.00-
00001	HAVARD PEST CONTROL INC	1517139	00202036	19000330	QTRLY SERV TRAIN DEPOT	10/18/19	273601	85.00-
00001	HAVARD PEST CONTROL INC	1517152	00202036	19000331	QTRLY SERV HILND CEMETERY	10/18/19	273601	40.00-

HAVARD PEST CONTROL INC								
Sum								1,986.00-
00001	HEALTHWORKS LLC	1740213446	00193515	19000049	POST ACCIDENT DRUG SCREEN	10/18/19	273602	98.00-

HEALTHWORKS LLC								
Sum								98.00-
00001	HICKS LAW FIRM, LLC	9228	00193758	19000276	SERVS CITY VS CHARLIE HOLT	10/18/19	273603	2,900.00-
00001	HICKS LAW FIRM, LLC	9227	00193759	19000277	SERVS PLAAS VS CITY	10/18/19	273603	800.00-
00001	HICKS LAW FIRM, LLC	9225	00193760	19000278	SERVS RIELS VS CIVIL SVC COMM	10/18/19	273603	1,780.00-

HICKS LAW FIRM, LLC								
Sum								5,480.00-
00001	HILL & BROOKS COFFEE & T	707694	00193537	19000109	COFFEE SERV MAYOR'S OFFICE	10/18/19	273604	61.36-

HILL & BROOKS COFFEE & T								
Sum								61.36-
00001	HOLLAND VETERINARY HOSPI	ACCT#85 2630	00193548	19000141	SERVS RIEK POLICE K-9	10/18/19	273605	118.00-

HOLLAND VETERINARY HOSPI								
Sum								118.00-
00001	HUB CITY SPOKES	94749	00193451	19000011	CITY WIDE ADS AND NOTICES	10/18/19	273608	41.88-
00001	HUB CITY SPOKES	94763	00193597	19000113	CITY WIDE ADS AND NOTICES	10/18/19	273608	7,021.50-
00001	HUB CITY SPOKES	94827	00193598	19000114	CITY WIDE ADS AND NOTICES	10/18/19	273608	933.24-
00001	HUB CITY SPOKES	94828	00193599	19000120	CITY WIDE ADS AND NOTICES	10/18/19	273608	68.88-
00001	HUB CITY SPOKES	94854	00193750	19000275	CITY WIDE ADS AND NOTICES	10/18/19	273608	73.56-

HUB CITY SPOKES								
Sum								8,139.06-
00001	IRBY, STUART C CO	S011578885.0	00193432	19000064	A/C REPR PTS SHERRILL CENTER	10/18/19	273611	134.50-
00001	IRBY, STUART C CO	S044571265.0	00193343	19000129	ELEC SUPP LAKEVIEW RANGE	10/18/19	273611	47.79-
00001	IRBY, STUART C CO	S011591815.0	00193563	19000261	ELEC SUPP 1000 BUTLER ALLEY	10/18/19	273611	127.24-
00001	IRBY, STUART C CO	S011579901.0	00193458	19000262	BATHROOM FAN SANIT DEPT	10/18/19	273611	24.95-

IRBY, STUART C CO								
Sum								334.48-
00001	JOHNNY'S WRECKER SERVICE	38149	00193645	19000198	TOWING U#14517 FIRE DEPT	10/18/19	273616	300.00-

JOHNNY'S WRECKER SERVICE								
Sum								300.00-

00001	JOHNSON CONTROLS, INC	00073657354	00193826	19000349	MEASUREMENT & VALUATION YR 3	10/18/19	273617	7,911.50-
00001	JOHNSON CONTROLS, INC	00073657538	00193826	19000350	MEASUREMENT & EVALUATION YR 3	10/18/19	273617	11,162.50-
00001	JOHNSON CONTROLS, INC	1-8900583934	00193826	19000351	MEASUREMENT & VALUATION YR 3	10/18/19	273617	3,251.00-

JOHNSON CONTROLS, INC								
Sum								22,325.00-
00001	JONES CTY JR COLLEGE	ATC15460	LAS	00193721	19000260	REG LASTER OSHA CRSE 11/4-7	10/18/19	273618
								150.00-

JONES CTY JR COLLEGE								
Sum								150.00-
00001	JUST PROMOS USA	2190911		00192873	19000010	PROMO ITEMS NBRHD COORDINATOR	10/18/19	273620
								2,406.67-

JUST PROMOS USA								
Sum								2,406.67-
00001	KRONOS INCORPORATED	11509567		00193712	19000240	SOFTWARE SUPPORT 8/30-9/29/19	10/18/19	273625
								9,088.00-

KRONOS INCORPORATED								
Sum								9,088.00-
00001	LANDRY LEWIS GERMANY ARC	CN 18-3707.2		00193827	19000348	SERVS #9 FIRE STATION DESIGN	10/18/19	273627
								48,000.00-

LANDRY LEWIS GERMANY ARC								
Sum								48,000.00-
00001	LARRY'S WRECKER SERVICE	6601		00193477	19000228	TOWING U#18565 CEMETERY	10/18/19	273628
								65.00-

LARRY'S WRECKER SERVICE								
Sum								65.00-
00001	LIGHTSEY & ASSOCIATES	7450	HIGHWAY	00193789	19000283	APPRAISAL REVISION #9 FIRE	10/18/19	273629
								450.00-

LIGHTSEY & ASSOCIATES								
Sum								450.00-
00001	LINEBARGER GOGGAN BLAIR	9/30/2019		00202032	19000309	POLICE FINES COLL.FEE	10/18/19	273630
								866.15-

LINEBARGER GOGGAN BLAIR								
Sum								866.15-
00001	LOWE'S HOME IMPROVEMENT	953661		00193207	19000014	BLDG MATLS POLICE SERVICE CTR	10/18/19	273634
								91.96-
00001	LOWE'S HOME IMPROVEMENT	938938		00192599	19000019	TOOLS/SUPP TRAFFIC DEPT	10/18/19	273634
								1,113.44-
00001	LOWE'S HOME IMPROVEMENT	999753		00192774	19000020	HAND TOOLS DRAINAGE CREWS	10/18/19	273634
								1,258.82-
00001	LOWE'S HOME IMPROVEMENT	967784		00192867	19000024	FENCE PANEL REPR 405 REBECCA	10/18/19	273634
								33.29-
00001	LOWE'S HOME IMPROVEMENT	953662		00193207	19000025	CREDIT INV#953661	10/18/19	273634
								2.83

LOWE'S HOME IMPROVEMENT								
Sum								2,494.68-

00001	LOWE'S OF HATTIESBURG IN	998750	00192541	19000021	WASP SPRAY CONSTR DEPT	10/18/19	273633	45.12-
00001	LOWE'S OF HATTIESBURG IN	946002	00193008	19000022	BLDG SUPP YOUTH ART MUSEUM	10/18/19	273633	7.93-
00001	LOWE'S OF HATTIESBURG IN	946901	00192885	19000023	BLDG MATLS YOUTH ART MUSEUM	10/18/19	273633	75.99-
00001	LOWE'S OF HATTIESBURG IN	924109	00192437	19000026	HAND TOOLS CONSTR DEPT	10/18/19	273633	128.19-
00001	LOWE'S OF HATTIESBURG IN	924111	00192437	19000027	HAND TOOLS CONSTR DEPT	10/18/19	273633	462.08-
00001	LOWE'S OF HATTIESBURG IN	924118	00192437	19000028	HAND TOOLS CONSTR DEPT	10/18/19	273633	55.69-
00001	LOWE'S OF HATTIESBURG IN	924119	00192437	19000029	HAND TOOLS CONSTR DEPT	10/18/19	273633	246.70-
00001	LOWE'S OF HATTIESBURG IN	924120	00192437	19000030	HAND TOOLS CONSTR DEPT	10/18/19	273633	498.58-
00001	LOWE'S OF HATTIESBURG IN	924121	00192437	19000031	HAND TOOLS CONSTR DEPT	10/18/19	273633	395.38-
00001	LOWE'S OF HATTIESBURG IN	924147	00192437	19000032	CREDIT INV#924119	10/18/19	273633	17.08
00001	LOWE'S OF HATTIESBURG IN	924148	00192437	19000033	HAND TOOLS CONSTR DEPT	10/18/19	273633	17.09-

LOWE'S OF HATTIESBURG IN								
Sum								1,915.67-
00001	MAPLES GAS COMPANY	158030	00193415	19000008	DIESEL FOR P/W FUEL STATION	10/18/19	273638	6,311.43-
00001	MAPLES GAS COMPANY	159415	00193747	19000332	GAS/DIESEL P/W FUEL STATION	10/18/19	273638	16,958.31-

MAPLES GAS COMPANY								
Sum								23,269.74-
00001	MDES/PINE BELT JOB FAIR	JOB FAIR REG	00193513	19000055	JOB FAIR REG FEE	10/18/19	273643	195.00-

MDES/PINE BELT JOB FAIR								
Sum								195.00-
00001	MEDICAL ANALYSIS-GHV	10439	00193483	19000050	EMP CLINIC FEES	10/18/19	273644	29,938.21-

MEDICAL ANALYSIS-GHV								
Sum								29,938.21-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	00020207	19000005	CITY COURT COST 9/19	10/04/19	113924	748.00-

METRO CRIMESTOPPERS INC								
Sum								748.00-
00001	MID SOUTH UNIFORM & SUPP	596384	00192423	19000126	BOOTS/PARKER NAME PLATE/SIMS	10/18/19	273645	184.07-

MID SOUTH UNIFORM & SUPP								
Sum								184.07-
00001	MILLS & SCANLON, P.A.	1292-0010M S	00193757	19000279	SERVS 2015 ANNEXATION	10/18/19	273646	75.00-
00001	MILLS & SCANLON, P.A.	1292.0012M S	00193757	19000286	SERVS 2016 ANNEXATION	10/18/19	273646	32,459.82-

MILLS & SCANLON, P.A.								
Sum								32,534.82-
00001	MOLLY MAID	SERVS 10/19	00193838	19000308	SERVS 10/19 HILND CEMETERY	10/18/19	273647	245.00-

MOLLY MAID								
Sum								245.00-
00001	MS CITY/COUNTY MGMT ASSN REG	ELLARD 1	00193720	19000239	REG ELLARD CONF RIDGELAND	10/18/19	273652	150.00-

MS CITY/COUNTY MGMT ASSN								
Sum								150.00-

00001 MS DEPARTMENT OF ENVIRON CERTIF FEE-L 00193454 19000018 ASBESTOS CERTIF LASITER LDC	10/18/19	273654	200.00-

MS DEPARTMENT OF ENVIRON			
Sum			200.00-
00001 MS DEPT OF PUBLIC SFTY/C 9/19 00020209 19000004 9/19	10/04/19	113923	1,470.22-

MS DEPT OF PUBLIC SFTY/C			
Sum			1,470.22-
00001 MS MUNICIPAL LEAGUE 30364 00193538 19000122 MBRSHP DUES 10/19-9/20	10/18/19	273656	14,097.00-
00001 MS MUNICIPAL LEAGUE REG EATON 10 00193614 19000184 REG EATON CMO ELECTIVE CLASS	10/18/19	273656	25.00-

MS MUNICIPAL LEAGUE			
Sum			14,122.00-
00001 MS MUNICIPAL WORKERS' CO 0108WC2019-0 00193670 19000182 PREMIUM FY 10/19-9/20 PYMT #1	10/18/19	273657	280,462.97-

MS MUNICIPAL WORKERS' CO			
Sum			280,462.97-
00001 MS POWER COMPANY 10/19 GENERA 00020201 19000310 MNTHLY ELEC-GENERAL	10/18/19	273658	17,751.33-

MS POWER COMPANY			
Sum			17,751.33-
00001 MS STATE DEVELOPMENT AUT GRANT R-103- 00020203 19000006 HCL LEVERAGE LENDER,LLC PMT 82	10/04/19	113925	10,117.67-

MS STATE DEVELOPMENT AUT			
Sum			10,117.67-
00001 MS STATE/TREASURER/FINAN FINE COLLECT 00020208 19000002	10/04/19	113921	47,525.00-

MS STATE/TREASURER/FINAN			
Sum			47,525.00-
00001 MS 911 COORDINATORS ASSN REG STANDLEY 00193445 19000015 REG STANDLEY 10/7-10/19	10/18/19	273660	495.00-

MS 911 COORDINATORS ASSN			
Sum			495.00-
00001 MSP ENTERPRISES, LLC 100719 00193719 19000255 DEMOLITION CHGS 10/19 LDC	10/18/19	273661	18,774.25-
00001 MSP ENTERPRISES, LLC 100919 00193719 19000256 DEMOLITION CHGS 10/19 LDC	10/18/19	273661	7,967.60-
00001 MSP ENTERPRISES, LLC 101019 00193718 19000257 CLEAR LOT 902 ROBY ST LDC	10/18/19	273661	4,211.00-
00001 MSP ENTERPRISES, LLC 101119 00193732 19000258 LOT CLEARING 10/19 LDC	10/18/19	273661	3,255.40-

MSP ENTERPRISES, LLC			
Sum			34,208.25-
00001 NEEL-SCHAFFER INC 1060963 00193802 19000284 SRV 9/1-25 MS4 STORMWTR PROG	10/18/19	273664	4,583.36-

NEEL-SCHAFFER INC			
Sum			4,583.36-
00001 NEWELL PAPER COMPANY 4065694 00193262 19000124 JANIT SUPP POLICE DEPT	10/18/19	273665	471.50-
00001 NEWELL PAPER COMPANY 4066414 00193547 19000345 JANIT SUPP PUBLIC WORKS	10/18/19	273665	497.28-
00001 NEWELL PAPER COMPANY 4066727 00193669 19000367 JANIT SUPP P/F ACADEMY	10/18/19	273665	104.84-
00001 NEWELL PAPER COMPANY 4066640 00193693 19000370 WHITE KNIT RAGS P/W SHOP	10/18/19	273665	309.04-

NEWELL PAPER COMPANY			
Sum			1,382.66-

00001 NORFOLK SOUTHERN CORP	91219767	00193510 19000081	11/19 LEASE RR ST PK LOT	10/18/19	273666	2,026.42-

NORFOLK SOUTHERN CORP						
Sum						2,026.42-
00001 OFFICE DEPOT INC	2345603623	00193353 19000040	COMPUTER MONITORS IT DEPT	10/18/19	273671	2,199.80-
00001 OFFICE DEPOT INC	383872310001	00193426 19000117	OFFICE SUPP PLANN/URBAN DEV	10/18/19	273671	17.89-
00001 OFFICE DEPOT INC	383872001001	00193426 19000118	OFFICE/COMPUTER SUPP PLN/UDEV	10/18/19	273671	255.96-
00001 OFFICE DEPOT INC	383872311001	00193426 19000119	OFFICE SUPP PLANN/URBAN DEV	10/18/19	273671	44.68-
00001 OFFICE DEPOT INC	382119605001	00192286 19000130	CAMERAS POLICE OFFICERS	10/18/19	273671	1,619.85-
00001 OFFICE DEPOT INC	383377243001	00193271 19000266	ID BADGE CARTRIDGES POLICE	10/18/19	273671	251.96-

OFFICE DEPOT INC						
Sum						4,390.14-
00001 OFFICE PRODUCTS PLUS	877744-0 & 8	00193075 19000123	PAPER/OFFICE SUPP POLICE DEPT	10/18/19	273672	1,673.25-
00001 OFFICE PRODUCTS PLUS	875716-0	00192483 19000247	OFFICE SUPP/CHAIRS FIRE DEPT	10/18/19	273672	1,466.24-
00001 OFFICE PRODUCTS PLUS	875778-0	00192483 19000248	DESK SIGNS FIRE DEPT	10/18/19	273672	33.50-
00001 OFFICE PRODUCTS PLUS	876887-0	00192809 19000249	OFFICE SUPP/CHAIRS FIRE DEPT	10/18/19	273672	1,285.70-
00001 OFFICE PRODUCTS PLUS	876887-1	00192809 19000250	OFFICE SUPP FIRE DEPT	10/18/19	273672	471.98-
00001 OFFICE PRODUCTS PLUS	876887-2	00192809 19000251	OFFICE SUPP FIRE DEPT	10/18/19	273672	3.70-
00001 OFFICE PRODUCTS PLUS	879810-0	00193524 19000343	DRY ERASE BOARD FIRE DEPT	10/18/19	273672	250.79-

OFFICE PRODUCTS PLUS						
Sum						5,185.16-
00001 OWENS BUSINESS MACHINES	385041	00193539 19000111	COPIER 10/19 M/ADM	10/18/19	273673	187.00-
00001 OWENS BUSINESS MACHINES	385042	00193539 19000112	COPIER 9/19 M/ADM	10/18/19	273673	60.59-

OWENS BUSINESS MACHINES						
Sum						247.59-
00001 PATTERSON AUTO ELECTRIC	80267	00193427 19000192	REPRS U#17896 POLICE	10/18/19	273676	2,185.14-

PATTERSON AUTO ELECTRIC						
Sum						2,185.14-
00001 PEARL RIVER VALLEY EPA (10/19 GENERA		00020201 19000311	MNTHLY 10/19 PUBLIC SERVICES	10/18/19	273677	6,412.65-

PEARL RIVER VALLEY EPA (						
Sum						6,412.65-
00001 PIERCE PLUMBING INC	603753	00193744 19000282	FAUCET REPR SUPP P/F ACADEMY	10/18/19	273680	385.73-

PIERCE PLUMBING INC						
Sum						385.73-
00001 PINE BELT OIL COMPANY IN	10680481	00193414 19000009	GAS FOR P/W FUEL STATION	10/18/19	273682	10,797.08-
00001 PINE BELT OIL COMPANY IN	10716531	00193556 19000149	REPR NOZZLES PUMPS 7 & 1	10/18/19	273682	180.61-
00001 PINE BELT OIL COMPANY IN	10670471	00193446 19000178	GAS FOR P/W FUEL STATION	10/18/19	273682	4,899.04-
00001 PINE BELT OIL COMPANY IN	10718078	00193446 19000179	DIESEL FOR P/W FUEL STATION	10/18/19	273682	2,112.51-
00001 PINE BELT OIL COMPANY IN	10680601	00193480 19000180	GAS FOR P/W FUEL STATION	10/18/19	273682	10,793.42-
00001 PINE BELT OIL COMPANY IN	10718616	00193480 19000181	DIESEL FOR P/W FUEL STATION	10/18/19	273682	7,123.27-
00001 PINE BELT OIL COMPANY IN	1375936	00193650 19000212	GAS CARDS POLICE & MAYOR ADM	10/18/19	273682	466.38-
00001 PINE BELT OIL COMPANY IN	POLICE 9/1-9	00193716 19000241	REMOTE SITE FUEL CHGS POLICE	10/18/19	273682	704.58-
00001 PINE BELT OIL COMPANY IN	FIRE 9/1-9/3	00193716 19000242	REMOTE SITE FUEL CHGS FIRE	10/18/19	273682	2,244.87-

[illegible]

Sum									35,379.85-
00001 QUALITY DOORS LLC	61613	00188481	19000157	HYD DOOR REPR AIRPT HANGER #6	10/18/19	273686			687.00-

Sum													
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00193269	19000086	REG DELGADO CONF TUSKEGEE,AL	10/18/19	273690	100.00-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192806	19000087	HOTEL MAYOR BLDG GRANT WSHGTN	10/18/19	273690	465.55-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192807	19000088	AIRFARE MAYOR BLD GRANT MEET	10/18/19	273690	401.60-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192650	19000089	LATERAL CABINET TAX DEPT	10/18/19	273690	219.99-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192652	19000090	COUNTER STOOLS TAX DEPT	10/18/19	273690	128.38-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00193132	19000091	IIMC MBRSHIP 2020 LARREMORE	10/18/19	273690	110.00-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192707	19000092	REG T JORDAN EVENT PLAN CONF	10/18/19	273690	85.00-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00193170	19000093	UTILITY CART PLANNING DEPT	10/18/19	273690	90.94-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192579	19000094	HOTEL MELSON APA CNF 10/15-18	10/18/19	273690	572.95-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192580	19000095	HOTEL MILES APA CNF 10/15-18	10/18/19	273690	572.95-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192973	19000096	EMER REPR U#18548 JACKSON	10/18/19	273690	420.00-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192581	19000097	REG MILES APA CONF 10/16-18	10/18/19	273690	250.00-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192581	19000098	REG MELSON APA CONF 10/16-18	10/18/19	273690	250.00-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192739	19000099	CAMERA/BAG PR MAYORS OFFICE	10/18/19	273690	241.38-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192740	19000100	CAMERA LENS/CASE MAYOR'S OFFC	10/18/19	273690	109.98-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192063	19000101	ESRI ARCGIS CRSE FEE GOPALAN	10/18/19	273690	1,300.00-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192926	19000102	TENT FASTENERS POLICE DEPT	10/18/19	273690	20.80-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00193422	19000103	LABEL MAKER/TAPE ENGR DEPT	10/18/19	273690	137.65-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00193344	19000104	FOOD KHB COMM MEETING 9/25	10/18/19	273690	44.90-		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192171	19000105	CREDIT PO#192171 DELGADO HOTEL	10/18/19	273690	471.54		
00001	REGIONS	CARDHOLDER	SERVI	7079	9/30/19	00192807	19000106	CREDIT AIRFARE MAYOR 9/23/19	10/18/19	273690	509.50		

Sum									4,541.03-
00001 RICOH CORP	5057705115	00193582	19000116	COPIER 9/19	HUMAN RES	10/18/19	273692		140.16-
00001 RICOH CORP	5057705090	00193731	19000259	COPIER 9/19	LAND CODE	10/18/19	273692		169.99-

Sum												310.15-
00001	RJ	YOUNG	COMPANY	INV3296955	00193551	19000144	COPIER	8/28-9/27	POLICE	10/18/19	273693	864.09-
00001	RJ	YOUNG	COMPANY	INV3292658	00193551	19000145	COPIER	8/24-9/23	POLICE	10/18/19	273693	253.00-
00001	RJ	YOUNG	COMPANY	INV3312458	00193703	19000185	COPIER	9/5-10/4	CITY CLERK	10/18/19	273693	204.00-
00001	RJ	YOUNG	COMPANY	INV3313295	00193727	19000238	COPIER	9/6-10/5	PLANNING	10/18/19	273693	369.00-
00001	RJ	YOUNG	COMPANY	INV3195276	00193717	19000253	COPIER	6/28-7/27	FIRE ADM	10/18/19	273693	278.06-
00001	RJ	YOUNG	COMPANY	INV3249420	00193737	19000273	COPIER	7/28-8/27	COUNCIL	10/18/19	273693	113.80-
00001	RJ	YOUNG	COMPANY	INV3296954	00193737	19000274	COPIER	8/28-9/27	COUNCIL	10/18/19	273693	160.59-
00001	RJ	YOUNG	COMPANY	INV3294642	00193868	19000366	COPIER	8/24-9/23	COURT	10/18/19	273693	188.50-

Sum	2,431.04-
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00001 ROBINSON ELECTRIC SUPPLY 2899-428932	00193118 19000153 ELEC SUPP 409 BUSCHMAN ST	10/18/19	273695	69.60-

ROBINSON ELECTRIC SUPPLY				
Sum				69.60-
00001 RUSSELL, CALVIN	TRAV ADVANCE 00193847 19000300 TRAV ADV MPO MEETING CANTON	10/18/19	273698	187.27-

RUSSELL, CALVIN				
Sum				187.27-
00001 RYAN MOTORS INC	279554 (A) 00192399 19000244 REPRS U#20096 POLICE	10/18/19	273699	683.00-
00001 RYAN MOTORS INC	279554 (B) 00193735 19000245 ADDL AMT DUE PO#192399	10/18/19	273699	111.35-

RYAN MOTORS INC				
Sum				794.35-
00001 SETCOM CORPORATION	39516 00193109 19000193 HELMET KITS/WIRELESS MICS	10/18/19	273704	5,065.77-

SETCOM CORPORATION				
Sum				5,065.77-
00001 SHOWS DEARMAN & WAITS IN 21060	00193829 19000304 SRV 8/25-9/21 2010 ANNEXATION	10/18/19	273706	2,450.00-
00001 SHOWS DEARMAN & WAITS IN 21070	00193835 19000305 SRV 8/25-9/21 ENGR SUPPORT	10/18/19	273706	3,122.50-
00001 SHOWS DEARMAN & WAITS IN 21042	00193836 19000307 SRV 8/25-9/21 GRAVE AVE DRNGE	10/18/19	273706	1,050.00-

SHOWS DEARMAN & WAITS IN				
Sum				6,622.50-
00001 SIGNS FIRST	H-70142 00192994 19000235 FABRICATE CITY SEAL	10/18/19	273707	552.00-

SIGNS FIRST				
Sum				552.00-
00001 SOLAR SUPPLY INC	3421584 00193160 19000131 ELEC SUPP NEW SERVICE CENTER	10/18/19	273710	212.72-

SOLAR SUPPLY INC				
Sum				212.72-
00001 SOUTHERN FINANCIAL SYSTE CMCHAT 9/16-	00202014 19000037 POLICE FINES COLL.FEE	10/18/19	273712	186.90-
00001 SOUTHERN FINANCIAL SYSTE CMCHAT2 9/17	00202015 19000038 POLICE FINES COLL.FEE	10/18/19	273712	104.61-
00001 SOUTHERN FINANCIAL SYSTE CMCHAT3 9/17	00202016 19000039 POLICE FINES COLL.FEE	10/18/19	273712	201.68-

SOUTHERN FINANCIAL SYSTE				
Sum				493.19-
00001 SOUTHERN PINE ELECTRIC P 10/19 GENERA	00020201 19000312 MNTHLY 10/19 PUBLIC SERVICES	10/18/19	273713	1,304.76-

SOUTHERN PINE ELECTRIC P				
Sum				1,304.76-
00001 SOUTHERN PINES ANIMAL SH COH-12	00193500 19000079 HANDLING/HOUSING 9/19	10/18/19	273714	12,546.00-

SOUTHERN PINES ANIMAL SH				
Sum				12,546.00-
00001 SOUTHERN TIRE MART LLC (2520018212	00193475 19000147 TIRE U#20919 FIRE DEPT	10/18/19	273716	506.34-
00001 SOUTHERN TIRE MART LLC (2520018988 &	00193674 19000352 TIRES ALL SANIT UNITS	10/18/19	273716	18,658.96-

SOUTHERN TIRE MART LLC (				
Sum				19,165.30-

00001 SPEEDY PRINTING & SIGNS	27188	00193618 19000220 LETTERING U#21388 SANIT	10/18/19	273719	320.00-

SPEEDY PRINTING & SIGNS					
Sum					320.00-
00001 SPIRE ENERGY	10/19 GENERA	00020201 19000313 MNTHLY GAS-GENERAL	10/18/19	273720	783.24-

SPIRE ENERGY					
Sum					783.24-
00001 STAPLES	3425293320	00193087 19000045 OFFICE SUPP MPO DIV	10/18/19	273722	16.22-
00001 STAPLES	3425432086	00193087 19000046 SHREDDERS MPO DIV	10/18/19	273722	516.60-
00001 STAPLES	3426697140	00193087 19000047 LAMINATOR MPO DIV	10/18/19	273722	59.29-

STAPLES					
Sum					592.11-
00001 STATE FIRE ACADEMY	27792	00193511 19000056 CPAT EXAMS/INSTRUCTOR FEE	10/18/19	273723	600.00-

STATE FIRE ACADEMY					
Sum					600.00-
00001 THYSSENKRUPP ELEVATOR CO	3004872074	00193508 19000080 MAINT 10/19 PINE ST GARAGE	10/18/19	273729	499.75-

THYSSENKRUPP ELEVATOR CO					
Sum					499.75-
00001 TMH	205528	00193754 19000272 AUP/COURT-FINAL FY18 AUDIT	10/18/19	273730	8,348.70-

TMH					
Sum					8,348.70-
00001 TRACTOR SUPPLY	200585370	00193198 19000067 SEAT U#15893 SANIT	10/18/19	273731	144.99-

TRACTOR SUPPLY					
Sum					144.99-
00001 TRANSUNION RISK AND ALTE	362606 10/01	00193497 19000054 ONLINE INVESTIGATIONS POLICE	10/18/19	273732	116.25-

TRANSUNION RISK AND ALTE					
Sum					116.25-
00001 TYLER TECHNOLOGIES INC	025-272999	00182839 19000265 ENERGОВ UPGRADE URBAN DEV	10/18/19	273735	962.50-
00001 TYLER TECHNOLOGIES INC	025-274563	00182839 19000372 ENERGОВ UPGRADE PYMT URBAN DEV	10/18/19	273735	87.50-

TYLER TECHNOLOGIES INC					
Sum					1,050.00-
00001 UNIFORM SURPLUS OF AMERI	1047	00190793 19000246 UNIFORMS ACADEMY STAFF	10/18/19	273736	724.47-

UNIFORM SURPLUS OF AMERI					
Sum					724.47-
00001 UNIVERSITY TIRE & SERVIC	552575	00193428 19000140 TIRES POLICE STOCK	10/18/19	273737	2,898.72-
00001 UNIVERSITY TIRE & SERVIC	552982	00193561 19000215 TIRE U#14178 CONSTR	10/18/19	273737	151.67-
00001 UNIVERSITY TIRE & SERVIC	553338	00193768 19000344 REPRS U#14683 LAND CODE	10/18/19	273737	65.40-
00001 UNIVERSITY TIRE & SERVIC	553354	00193810 19000346 TIRES U#9609 PUBLIC WORKS	10/18/19	273737	233.90-
00001 UNIVERSITY TIRE & SERVIC	553355	00193810 19000347 TIRES U#14714 PUBLIC WORKS	10/18/19	273737	283.50-

UNIVERSITY TIRE & SERVIC					
Sum					3,633.19-

00001 V F W OF THE US	PARKING SPAC	00193503	19000082	PARKING SPACES 10/19	10/18/19	273739	75.00-

V F W OF THE US							75.00-
Sum							275.00-
00001 WAGE HOUR ASSESSMENTS AN CH 0019-08	00193644	19000188	SERVS FMLA FIRE DEPT		10/18/19	273744	275.00-

WAGE HOUR ASSESSMENTS AN							275.00-
Sum							10,547.88-
00001 WALKER ASSOCIATES	10291	00193825	19000306	SURVEY #9 FIRE STATION	10/18/19	273746	10,547.88-

WALKER ASSOCIATES							10,547.88-
Sum							150.06-
00001 WARREN PAVING INC	25820	00192415	19000083	HOT ASPHALT VARI LOC	10/18/19	273748	62.48-
00001 WARREN PAVING INC	25821	00193356	19000158	HOT ASPHALT VARI LOC	10/18/19	273748	535.32-
00001 WARREN PAVING INC	25921	00193356	19000159	HOT ASPHALT VARI LOC	10/18/19	273748	201.51-
00001 WARREN PAVING INC	25976	00193356	19000160	HOT ASPHALT VARI LOC	10/18/19	273748	127.40-
00001 WARREN PAVING INC	25981	00193356	19000161	HOT ASPHALT VARI LOC	10/18/19	273748	265.21-
00001 WARREN PAVING INC	25999	00193356	19000162	HOT ASPHALT VARI LOC	10/18/19	273748	181.30-
00001 WARREN PAVING INC	25732	00192415	19000176	HOT ASPHALT VARI LOC	10/18/19	273748	161.70-
00001 WARREN PAVING INC	26133	00193356	19000231	HOT ASPHALT VARI LOC	10/18/19	273748	222.96-
00001 WARREN PAVING INC	26138	00193356	19000232	HOT ASPHALT VARI LOC	10/18/19	273748	204.58-
00001 WARREN PAVING INC	26143	00193356	19000233	HOT ASPHALT VARI LOC	10/18/19	273748	226.63-
00001 WARREN PAVING INC	26144	00193356	19000234	HOT ASPHALT VARI LOC	10/18/19	273748	-----
WARREN PAVING INC							2,339.15-
Sum							1,124.86-
00001 WASTE MANAGEMENT OF SOUT	0011739-2526	00193485	19000072	RUBBISH DISPOSAL 9/6-13 SANIT	10/18/19	273749	970.42-
00001 WASTE MANAGEMENT OF SOUT	0011764-2526	00193529	19000156	RUBBISH DISPOSAL 9/16-30	10/18/19	273749	-----
WASTE MANAGEMENT OF SOUT							2,095.28-
Sum							2,195.00-
00001 WATCH GUARD VIDEO	BCMINV000778	00190192	19000175	VISTA HD CAMERAS POLICE	10/18/19	273750	137.50-
00001 WATCH GUARD VIDEO	ACCVIN002209	00193174	19000334	SLIDE LATCHES	10/18/19	273750	585.00-
00001 WATCH GUARD VIDEO	EXCINV000067	00193174	19000335	MAGNETIC CENTER MOUNTS	10/18/19	273750	-----
WATCH GUARD VIDEO							2,917.50-
Sum							584.64-
00001 WEBSTER ELECTRIC COMPANY	2610-001	00193686	19000223	ANNUAL AIRPORT INSPECTION	10/18/19	273753	2,996.10-
00001 WEBSTER ELECTRIC COMPANY	2664	00193687	19000224	REPAIR AIRPORT LIGHTS	10/18/19	273753	-----
WEBSTER ELECTRIC COMPANY							3,580.74-
Sum							1,100.00-
00001 WEDGEWORTH DEVELOPMENT L	MB#2014/168-	02020002	19000035	DL RENEWAL STATION LEASE PYMT	10/18/19	273754	-----
WEDGEWORTH DEVELOPMENT L							1,100.00-
Sum							187.27-
00001 WEST, ADDIE RUTH	TRAV ADVANCE	00193848	19000301	TRAV ADV MPO MEETING CANTON	10/18/19	273757	-----
WEST, ADDIE RUTH							187.27-
Sum							

00001 WHEELER'S JANITORIAL SUP 0404694	00193531 19000206 TRASH BAGS PUBLIC WORKS	10/18/19	273758	367.50-

WHEELER'S JANITORIAL SUP				
Sum				367.50-
00001 98 WASTE LLC	2265	00193488 19000069 RUBBISH DISPOSAL 9/20-30 SANI	10/18/19 273759	1,365.00-
00001 98 WASTE LLC	2264	00193488 19000070 RUBBISH DISPOSAL 9/19-30 SANI	10/18/19 273759	5,733.00-
00001 98 WASTE LLC	2263	00193488 19000071 RUBBISH DISPOSAL 9/18-30 SANI	10/18/19 273759	17,094.00-
00001 98 WASTE LLC	2271	00193724 19000263 RUBBISH DISP 100 CLAIBORNE	10/18/19 273759	3,304.00-

98 WASTE LLC				
Sum				27,496.00-

Sum				2,484,213.43-

00002 BROOM, MATTHEW B	OFFICIAL 9/1 00202027 19000059	OFFICIAL-FLAG FOOTBALL	10/18/19	273515	30.00-

BROOM, MATTHEW B					
Sum					30.00-
00002 BURGE EXCAVATING & GRADI 1331	00193329 19000007	TOPSOIL GRNDS MAINT	10/18/19	273517	260.00-

BURGE EXCAVATING & GRADI					
Sum					260.00-
00002 CARLISLE, DIANE F	PKS/REC PROG 00202028 19000034	CROCHETING CLASS	10/18/19	273520	50.00-

CARLISLE, DIANE F					
Sum					50.00-
00002 CARQUEST AUTO PARTS STOR 14758-131187	00193612 19000023	LUBRICANTS GRNDS MAINT	10/18/19	273523	339.84-
00002 CARQUEST AUTO PARTS STOR 14758-131383	00193739 19000088	REPR PTS U#16048 TRUCK	10/18/19	273523	684.86-

CARQUEST AUTO PARTS STOR					
Sum					1,024.70-
00002 CELEBRATIONS ETC	O6525 (A)	00193330 19000012	TENT/CHANDELIER MOBILE FESTVL	10/18/19	273525
00002 CELEBRATIONS ETC	O6525 (B)	00193564 19000013	ADDL AMT DUE PO#193330	10/18/19	273525

CELEBRATIONS ETC					
Sum					946.67-
00002 CHAPMAN, CHAYVONTAE'	TRAV ADVANCE 00193871 19000090	TRAV ADV MRPA CONF BILOXI	10/18/19	273528	138.00-

CHAPMAN, CHAYVONTAE'					
Sum					138.00-
00002 CITY OF HATTIESBURG FUND TRF 1ST 10/1	00202021 19000006	TRF 1ST 10/19	10/09/19	312515	67,543.72-

CITY OF HATTIESBURG FUND					
Sum					67,543.72-
00002 CLEMTS HARDWARE	124061	00193285 19000014	TENTS MOBILE ST FESTIVAL 10/5	10/18/19	273541
00002 CLEMTS HARDWARE	124060	00193386 19000015	COOLERS MOBILE ST FESTVL 10/5	10/18/19	273541

CLEMTS HARDWARE					
Sum					778.00-
00002 CONNER, TOBARRA	SPORTS SERVS 00202029 19000042	SPORTS SUPPORT SERVICES	10/18/19	273545	72.00-
00002 CONNER, TOBARRA	OFFICIAL 9/1 00202027 19000046	OFFICIAL-ADULT KICKBALL	10/18/19	273545	135.00-
00002 CONNER, TOBARRA	OFFICIAL 9/1 00202027 19000061	OFFICIAL-FLAG FOOTBALL	10/18/19	273545	15.00-

CONNER, TOBARRA					
Sum					222.00-
00002 DOLEAC ELECTRIC CO INC	H22732	00193546 19000020	REPRS JAYCEE PK FIELD LIGHTS	10/18/19	273557

DOLEAC ELECTRIC CO INC					
Sum					190.00-
00002 ECONOMY SUPPLY CO	021655	00193667 19000063	BALLFIELD CHALK	10/18/19	273562
00002 ECONOMY SUPPLY CO	021660	00193664 19000065	BLDG MATLS TATUM PARK	10/18/19	273562

ECONOMY SUPPLY CO					
Sum					638.19-

000002 ESTERS, WILLARD (BUTCH)	OFFICIAL 9/1	00202027	19000054	OFFICIAL-ADULT SOFTBALL	10/18/19	273568	180.00-

ESTERS, WILLARD (BUTCH)							
Sum							180.00-
000002 FAGAN TREE AND SPRAYING	3050		00190253	19000029 SPRAY PLANTS/WEEDS VARI LOC	10/18/19	273570	675.00-

FAGAN TREE AND SPRAYING							
Sum							675.00-
000002 FAIRLEY, BILLY RAY	240451		00192980	19000021 INSTALL MONUMENT DABBS ST	10/18/19	273571	4,500.00-

FAIRLEY, BILLY RAY							
Sum							4,500.00-
000002 FASTENAL COMPANY	MSHAT217080		00193699	19000026 ADDL AMT DUE PO#180789	10/18/19	273572	37.60-

FASTENAL COMPANY							
Sum							37.60-
000002 GILLILANDS ELECTRONICS S	70265		00193665	19000028 REVIEW VIDEO OF DAHMER PARK	10/18/19	273585	85.00-

GILLILANDS ELECTRONICS S							
Sum							85.00-
000002 GOLDEN, NICHOLAS D	OFFICIAL 9/1	00202027	19000052	OFFICIAL-ADULT SOFTBALL	10/18/19	273586	240.00-

GOLDEN, NICHOLAS D							
Sum							240.00-
000002 GRAY, NAKIRRI D	SPORTS SERVS	00202029	19000036	SPORTS SUPPORT SERVICES	10/18/19	273588	88.00-

GRAY, NAKIRRI D							
Sum							88.00-
000002 GREEN FOREST NURSERY INC	32669		00193284	19000008 TREES M BARNES DEDICATION	10/18/19	273589	475.00-

GREEN FOREST NURSERY INC							
Sum							475.00-
000002 GUTHRIE, JONI S	PKS/REC PROG	00202028	19000031	CHAIR AEROBICS/LINE DANCE	10/18/19	273594	120.00-

GUTHRIE, JONI S							
Sum							120.00-
000002 HAVARD PEST CONTROL INC	1517130		00202036	19000085 QTRLY SERV CAMERON CONCESN	10/18/19	273601	48.00-
000002 HAVARD PEST CONTROL INC	1517123		00202036	19000086 QTRLY SERV DAHMER POOL	10/18/19	273601	48.00-
000002 HAVARD PEST CONTROL INC	1517125		00202036	19000087 QTRLY SERV TATUM SOFTBALL	10/18/19	273601	125.00-

HAVARD PEST CONTROL INC							
Sum							221.00-
000002 IRBY, STUART C CO	S011570696.0		00193332	19000017 ELEC SUPP PEOPLES PARK	10/18/19	273611	234.46-

IRBY, STUART C CO							
Sum							234.46-
000002 JACKSON, TINA	OFFICIAL 9/1	00202027	19000049	OFFICIAL-ADULT SOFTBALL	10/18/19	273613	240.00-

JACKSON, TINA							
Sum							240.00-

00002 JONES, ERIN M	OFFICIAL 9/1 00202027 19000058 OFFICIAL-FLAG FOOTBALL	10/18/19	273619	45.00-

JONES, ERIN M				
Sum				45.00-
00002 KEELING COMPANY (HATTIES	S3663466.001 00193385 19000018 PLUMB SUPP JAYCEE PK LEAKS	10/18/19	273621	147.14-

KEELING COMPANY (HATTIES				
Sum				147.14-
00002 KETTLEY, ANNETTE	SPORTS SERVS 00202029 19000043 SPORTS SUPPORT SERVICES	10/18/19	273622	120.00-

KETTLEY, ANNETTE				
Sum				120.00-
00002 LOTT, MYRON	TRAV ADVANCE 00193869 19000091 TRAV ADV MRPA CONF BILOXI	10/18/19	273631	138.00-

LOTT, MYRON				
Sum				138.00-
00002 LOWE'S OF HATTIESBURG IN	953451 00191138 19000002 A/C REPR SUPP PEOPLES PARK	10/18/19	273633	455.05-

LOWE'S OF HATTIESBURG IN				
Sum				455.05-
00002 LYLES, BRANDON	OFFICIAL 9/1 00202027 19000056 OFFICIAL-FLAG FOOTBALL	10/18/19	273635	60.00-

LYLES, BRANDON				
Sum				60.00-
00002 MAAS, MICHAEL C	OFFICIAL 9/1 00202027 19000062 OFFICIAL-FLAG FOOTBALL	10/18/19	273636	90.00-

MAAS, MICHAEL C				
Sum				90.00-
00002 MARTIN, MAGDALINE	PKS/REC PROG 00202028 19000033 JEWELRY MAKING CLASS	10/18/19	273639	24.00-

MARTIN, MAGDALINE				
Sum				24.00-
00002 MCGEE, CHRIS	TRAV ADVANCE 00193870 19000092 TRAV ADV MRPA CONF BILOXI	10/18/19	273640	729.30-

MCGEE, CHRIS				
Sum				729.30-
00002 MS GRASS NURSERY	30978 00193282 19000009 GRASS SOD M BARNES DEDICATION	10/18/19	273655	130.00-
00002 MS GRASS NURSERY	30981 00193566 19000010 ADDL AMT DUE PO#193282	10/18/19	273655	37.50-

MS GRASS NURSERY				
Sum				167.50-
00002 MS POWER COMPANY	10/16 PKS/RE 00020201 19000083 MNTHLY ELEC-PARKS & REC	10/18/19	273658	4,701.72-

MS POWER COMPANY				
Sum				4,701.72-
00002 MS RECREATION AND PARK A	REG MCGEE 10 00193867 19000093 REG MCGEE CONF BILOXI	10/18/19	273659	255.00-
00002 MS RECREATION AND PARK A	REG LOTT 10/ 00193867 19000094 REG LOTT CONF BILOXI	10/18/19	273659	255.00-
00002 MS RECREATION AND PARK A	REG CHAPMAN 00193867 19000095 REG CHAPMAN CONF BILOXI	10/18/19	273659	255.00-

MS RECREATION AND PARK A				
Sum				765.00-

00002 O'NEAL, KYLE J	OFFICIAL 9/1 00202027 19000057 OFFICIAL-FLAG FOOTBALL	10/18/19	273669	45.00-

O'NEAL, KYLE J				45.00-
Sum				88.00-
00002 PARKER, SEKYRRIN L	SPORTS SERVS 00202029 19000038 SPORTS SUPPORT SERVICES	10/18/19	273675	88.00-

PARKER, SEKYRRIN L				88.00-
Sum				24.00-
00002 POWELL, RANDY	SPORTS SERVS 00202029 19000035 SPORTS SUPPORT SERVICES	10/18/19	273684	72.00-
00002 POWELL, RANDY	SPORTS SERVS 00202029 19000039 SPORTS SUPPORT SERVICES	10/18/19	273684	224.00-
00002 POWELL, RANDY	SPORTS SERVS 00202029 19000041 SPORTS SUPPORT SERVICES	10/18/19	273684	135.00-
00002 POWELL, RANDY	OFFICIAL 9/1 00202027 19000045 OFFICIAL-ADULT KICKBALL	10/18/19	273684	-----
POWELL, RANDY				455.00-
Sum				249.37-
00002 REGIONS CARDHOLDER SERVI	7079 9/30/19 00193013 19000005 SENIOR FAIR SUPP REC ADM	10/18/19	273690	-----
REGIONS CARDHOLDER SERVI				249.37-
Sum				180.00-
00002 SMITH, CARLTON L	OFFICIAL 9/1 00202027 19000048 OFFICIAL-ADULT SOFTBALL	10/18/19	273709	-----
SMITH, CARLTON L				180.00-
Sum				88.00-
00002 SOUTH, CASSIUS	SPORTS SERVS 00202029 19000040 SPORTS SUPPORT SERVICES	10/18/19	273711	-----
SOUTH, CASSIUS				88.00-
Sum				22.02-
00002 SOUTHERN TIRE MART LLC (	2520016855 00193470 19000079 TIRE U#20233 MOWER	10/18/19	273716	98.00-
00002 SOUTHERN TIRE MART LLC (	2520017237 00193481 19000080 TIRE U#16176 TRAILER	10/18/19	273716	-----
SOUTHERN TIRE MART LLC (				120.02-
Sum				30.00-
00002 SPEARS, KEIONIS D	OFFICIAL 9/1 00202027 19000060 OFFICIAL-FLAG FOOTBALL	10/18/19	273717	-----
SPEARS, KEIONIS D				30.00-
Sum				500.00-
00002 SPEEDY MASONRY	PO#193558 10 00193558 19000030 PRESSURE WASH TWIN FORK OFFC	10/18/19	273718	-----
SPEEDY MASONRY				500.00-
Sum				45.84-
00002 SPIRE ENERGY	10/19 PKS/RE 00020201 19000084 MNTHLY GAS-PARKS & REC	10/18/19	273720	-----
SPIRE ENERGY				45.84-
Sum				995.25-
00002 SPORTS ILLUSTRATED PLAY	483148 00193649 19000027 REG FEES 8/1-9/30/19 REC ADM	10/18/19	273721	-----
SPORTS ILLUSTRATED PLAY				995.25-
Sum				300.00-
00002 TERRELL, WINSTON	OFFICIAL 9/1 00202027 19000047 OFFICIAL-ADULT SOFTBALL	10/18/19	273727	-----
TERRELL, WINSTON				300.00-
Sum				300.00-

00002 THOMPSON, WALTON K	SPORTS SERVS 00202029 19000037 SPORTS SUPPORT SERVICES	10/18/19	273728	88.00-

THOMPSON, WALTON K				
Sum				88.00-
00002 TROTTER, COREY	OFFICIAL 9/1 00202027 19000053 OFFICIAL-ADULT SOFTBALL	10/18/19	273733	240.00-

TROTTER, COREY				
Sum				240.00-
00002 TROTTER, WILLIE	OFFICIAL 9/1 00202027 19000051 OFFICIAL-ADULT SOFTBALL	10/18/19	273734	240.00-

TROTTER, WILLIE				
Sum				240.00-
00002 VARNADO, ALEXANDRIA	SPORTS SERVS 00202029 19000044 SPORTS SUPPORT SERVICES	10/18/19	273740	96.00-

VARNADO, ALEXANDRIA				
Sum				96.00-
00002 VASQUEZ, LINDA M	OFFICIAL 9/1 00202027 19000050 OFFICIAL-ADULT SOFTBALL	10/18/19	273742	210.00-

VASQUEZ, LINDA M				
Sum				210.00-
00002 VESELY'S NURSERY	PO#193283 10 00193283 19000011 MUMS MOBILE ST FESTIVAL 10/5	10/18/19	273743	164.50-

VESELY'S NURSERY				
Sum				164.50-
00002 WALCK, SUSAN A	PKS/REC PROG 00202028 19000032 POTTERY CLASS	10/18/19	273745	80.00-

WALCK, SUSAN A				
Sum				80.00-
00002 WATER FLOW PRODUCTIONS I 11140	00193464 19000004 IRRIGATION REPR TATUM BALLFLD	10/18/19	273751	1,701.30-

WATER FLOW PRODUCTIONS I				
Sum				1,701.30-
00002 WATTS, AARION L	OFFICIAL 9/1 00202027 19000055 OFFICIAL-FLAG FOOTBALL	10/18/19	273752	60.00-

WATTS, AARION L				
Sum				60.00-

Sum				96,623.84-

Date - 10/16/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

HATT.MUNICIPAL FIRE PROTECTION

00005	TRUSTMARK NATIONAL BANK/	A/C#27335025	00202017	19000001	FIRE TRUCK LEASE NOTE #22568	10/09/19	22239	16,377.37-
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TRUSTMARK NATIONAL BANK/

Sum

16,377.37-

Sum

16,377.37-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 10/16/19

PERIOD ENDING OCTOBER 18, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANSMISSION (MAYF	I110763	00192387	19000040	REPRS U#14712 WTR PLANT	10/18/19	273483	1,002.80-

AAMCO TRANSMISSION (MAYF Sum							1,002.80-
00009 ARNOLD LINE WATER ASSN I	101429	00193579	19000031	WTR BILLING 7/19-9/19	10/18/19	273496	405.00-

ARNOLD LINE WATER ASSN I Sum							405.00-
00009 ASSA ABLOY ENTRANCE SYST	SEI/01298868	00193486	19000005	FRONT DOOR REPR WTR BILLING	10/18/19	273498	182.00-

ASSA ABLOY ENTRANCE SYST Sum							182.00-
00009 AT&T MOBILITY	287273578351	00193822	19000061	WIRELESS SERV 9/19 WATER	10/18/19	273504	713.96-
00009 AT&T MOBILITY	287273861504	00193820	19000062	GPS TRACKING 9/19 WATER	10/18/19	273504	244.93-

AT&T MOBILITY Sum							958.89-
00009 BAY MOTOR WINDING, INC	0112048	00191161	19000039	MOTOR REPR PLT #2 WELL #5	10/18/19	273509	4,911.00-
00009 BAY MOTOR WINDING, INC	0112620	00193642	19000076	PUMP REPR DIXIE PINE STA	10/18/19	273509	2,560.00-
00009 BAY MOTOR WINDING, INC	0112619	00193653	19000077	PUMP REPR CACHALE STA #3	10/18/19	273509	2,411.00-

BAY MOTOR WINDING, INC Sum							9,882.00-
00009 BONNER ANALYTICAL TESTIN	69904	00193491	19000020	SAMPLES 9/26 SOUTH LAGOON	10/18/19	273511	140.50-
00009 BONNER ANALYTICAL TESTIN	69839	00193589	19000038	NPDES MONITORING 9/19 LAGOONS	10/18/19	273511	1,568.08-
00009 BONNER ANALYTICAL TESTIN	69960	00193652	19000042	SAMPLES 9/19 SOUTH LAGOON	10/18/19	273511	411.58-

BONNER ANALYTICAL TESTIN Sum							2,120.16-
00009 BRUNINI GRANTHAM GROWER	241994	00193583	19000037	SERVS 8/19 GENERAL-SSO	10/18/19	273516	1,907.00-

BRUNINI GRANTHAM GROWER Sum							1,907.00-
00009 CARQUEST AUTO PARTS STOR	14758-131163	00193587	19000041	REPR PTS U#14142/#18587 SEWER	10/18/19	273523	135.51-
00009 CARQUEST AUTO PARTS STOR	14758-131255	00193678	19000047	REPR PTS U#21260 SEWER	10/18/19	273523	17.40-
00009 CARQUEST AUTO PARTS STOR	14758-131280	00193697	19000048	ANTIFREEZE U#20056 TRANS	10/18/19	273523	65.48-
00009 CARQUEST AUTO PARTS STOR	14758-131216	00193636	19000073	REPR PTS U#20056 TRANS	10/18/19	273523	283.25-
00009 CARQUEST AUTO PARTS STOR	14758-131214	00193638	19000074	REPR PTS U#14712 TRANS	10/18/19	273523	54.10-

CARQUEST AUTO PARTS STOR Sum							555.74-

00009	CENTRAL PIPE SUPPLY INC	S100192017.0	00192977	19000008	PLUMB SUPP TRANS STOCK	10/18/19	273526	3,468.04-
00009	CENTRAL PIPE SUPPLY INC	S100192017.0	00192977	19000009	PLUMB SUPP TRANS STOCK	10/18/19	273526	635.60-
00009	CENTRAL PIPE SUPPLY INC	S100193750.0	00192977	19000027	PLUMB SUPP TRANS STOCK	10/18/19	273526	1,089.60-
00009	CENTRAL PIPE SUPPLY INC	S100193787.0	00192977	19000028	PLUMB SUPP TRANS STOCK	10/18/19	273526	1,251.72-
00009	CENTRAL PIPE SUPPLY INC	S100194443.0	00192977	19000029	CREDIT INV#S100192017.001&.002	10/18/19	273526	2,341.32

CENTRAL PIPE SUPPLY INC								
Sum								4,103.64-
00009	CINTAS CORPORATION #J66	4031242586	00193449	19000003	MOP/MAT 9/30 WTR PLANT	10/18/19	273538	13.93-
00009	CINTAS CORPORATION #J66	4031242922	00193448	19000004	UNIFORMS 9/30 SEWER	10/18/19	273538	173.29-
00009	CINTAS CORPORATION #J66	4031881812	00193489	19000013	UNIFORMS 10/07 TRANS	10/18/19	273538	9.02-
00009	CINTAS CORPORATION #J66	4031881812	00193489	19000014	UNIFORMS 10/07 TRANS	10/18/19	273538	88.80-
00009	CINTAS CORPORATION #J66	4031881812	00193489	19000015	UNIFORMS 10/07 PLANT	10/18/19	273538	45.39-
00009	CINTAS CORPORATION #J66	4031881812	00193489	19000016	UNIFORMS 10/07 SEWER	10/18/19	273538	28.80-
00009	CINTAS CORPORATION #J66	4031881812	00193489	19000017	UNIFORMS 10/07 LAGOON	10/18/19	273538	14.70-
00009	CINTAS CORPORATION #J66	4031881681	00193493	19000019	MOP/MAT 10/07 PLANT	10/18/19	273538	13.93-
00009	CINTAS CORPORATION #J66	4030716869	00193578	19000032	UNIFORMS 9/23 WTR SERVICE MEN	10/18/19	273538	28.37-
00009	CINTAS CORPORATION #J66	4031243176	00193578	19000033	UNIFORMS 9/30 WTR SERVICE MEN	10/18/19	273538	28.37-
00009	CINTAS CORPORATION #J66	4031881763	00193578	19000034	UNIFORMS 10/7 WTR SERVICE MEN	10/18/19	273538	28.37-
00009	CINTAS CORPORATION #J66	4032363398	00193774	19000051	UNIFORMS 10/14 TRANS	10/18/19	273538	88.80-
00009	CINTAS CORPORATION #J66	4032363398	00193774	19000052	SAMPLES WTR PLANT 10/14	10/18/19	273538	1.52-
00009	CINTAS CORPORATION #J66	4032363398	00193774	19000053	UNIFORMS 10/14 PLANT	10/18/19	273538	45.39-
00009	CINTAS CORPORATION #J66	4032363398	00193774	19000054	UNIFORMS 10/14 SEWER	10/18/19	273538	28.80-
00009	CINTAS CORPORATION #J66	4032363398	00193774	19000055	UNIFORMS 10/14 LAGOON	10/18/19	273538	14.70-
00009	CINTAS CORPORATION #J66	4032363177	00193775	19000056	MOP/MAT 10/14 PLANT	10/18/19	273538	13.93-

CINTAS CORPORATION #J66								
Sum								666.11-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00202021	19000030	TRF 1ST 10/19 PAYROLL	10/09/19	22240	116,002.81-

CITY OF HATTIESBURG FUND								
Sum								116,002.81-
00009	COURTNEY'S RESTAURANT EQ	13038	00193577	19000035	ICE MACHINE REPR WTR PLT #2	10/18/19	273550	136.50-

COURTNEY'S RESTAURANT EQ								
Sum								136.50-
00009	COVINGTON SALES & SERVIC	84553	00193574	19000036	REPRS U#15916 SEWER	10/18/19	273551	1,727.13-

COVINGTON SALES & SERVIC								
Sum								1,727.13-
00009	EQUIPMENT INC	165502864	00193518	19000046	REPRS U#20733 TRANS BOBCAT	10/18/19	273567	1,910.81-

EQUIPMENT INC								
Sum								1,910.81-
00009	HAVARD PEST CONTROL INC	1517128	00202036	19000068	QTRLY SERV WATER OFFICE	10/18/19	273601	45.00-
00009	HAVARD PEST CONTROL INC	1517145	00202036	19000069	QTRLY SERV PLT-LKVV LOWER	10/18/19	273601	48.00-
00009	HAVARD PEST CONTROL INC	1517146	00202036	19000070	QTRLY SERV PLT-LKVV UPPER	10/18/19	273601	50.00-
00009	HAVARD PEST CONTROL INC	1517147	00202036	19000071	QTRLY SERV PLT-JAMES ST	10/18/19	273601	50.00-

HAVARD PEST CONTROL INC								
Sum								193.00-

00009 HX4, LLC	INVOICE 11	00193490 19000026 TOWING U#15916 SEWER	10/18/19	273610	700.00-

HX4, LLC					
Sum					700.00-
00009 KINGS REPAIR SERVICE, LL 1212		00193752 19000049 REPRS U#21382 SEWER	10/18/19	273624	1,110.00-

KINGS REPAIR SERVICE, LL					
Sum					1,110.00-
00009 L & A CONTRACTING CO 483-144		00193701 19000043 AERATOR MNT 9/23-10/6 LAGOONS	10/18/19	273626	40,265.58-

L & A CONTRACTING CO					
Sum					40,265.58-
00009 LOWE'S OF HATTIESBURG IN 953647		00193220 19000002 MACHINE AUGER WTR PLANT	10/18/19	273633	407.55-

LOWE'S OF HATTIESBURG IN					
Sum					407.55-
00009 MORGAN, C J INC 2019088		00193495 19000011 WATER REPRS 8/19 VARI LOC	10/18/19	273650	8,505.36-
00009 MORGAN, C J INC 2019085		00193495 19000012 TAPS LAKEVW WEST ROCK CHURCH	10/18/19	273650	12,158.50-

MORGAN, C J INC					
Sum					20,663.86-
00009 MS POWER COMPANY 10/19 W&SO&M 00020201 19000064 MNTHLY ELEC-W&SO&M			10/18/19	273658	40,435.01-

MS POWER COMPANY					
Sum					40,435.01-
00009 PEARL RIVER VALLEY EPA (10/19 W&SO&M 00020201 19000065 MNTHLY 10/19 PUBLIC SERVICES			10/18/19	273677	9,706.86-

PEARL RIVER VALLEY EPA (					
Sum					9,706.86-
00009 PETRO AUTOMOTIVE GROUP 6167868		00193176 19000007 REPRS U#19751 WTR BILLING	10/18/19	273679	1,383.38-

PETRO AUTOMOTIVE GROUP					
Sum					1,383.38-
00009 PRECISION FUEL INJECTION 25341		00193748 19000050 REPRS U#21382 SEWER	10/18/19	273685	1,088.89-

PRECISION FUEL INJECTION					
Sum					1,088.89-
00009 RJM MCQUEEN CONTRACTING 1918		00193496 19000021 SEWER REPR MAMIE & S 17TH	10/18/19	273694	27,923.50-
00009 RJM MCQUEEN CONTRACTING 1929		00193496 19000022 SWR REPR SULLIVAN & DEAS AVE	10/18/19	273694	12,023.50-
00009 RJM MCQUEEN CONTRACTING 1932		00193496 19000023 SEWER REPR S TIPTON & DEASON	10/18/19	273694	6,672.50-
00009 RJM MCQUEEN CONTRACTING 1934		00193496 19000024 SWR REPR WALNUT & ELIZABETH	10/18/19	273694	11,737.22-
00009 RJM MCQUEEN CONTRACTING 1935		00193496 19000025 SEWER REPR JAMES ST	10/18/19	273694	2,725.00-
00009 RJM MCQUEEN CONTRACTING 1941		00193753 19000057 SEPTEMBER PUMPING	10/18/19	273694	13,230.65-
00009 RJM MCQUEEN CONTRACTING 1943		00193753 19000058 REPR LIFT STATIONS	10/18/19	273694	43,405.97-
00009 RJM MCQUEEN CONTRACTING 1944		00193753 19000059 ELECTRICAL WORK AUGUST	10/18/19	273694	7,448.33-
00009 RJM MCQUEEN CONTRACTING 1945		00193753 19000060 ELECTRICAL WORK SEPTEMBER	10/18/19	273694	7,008.24-

RJM MCQUEEN CONTRACTING					
Sum					132,174.91-

00009 SOUTHERN PINE ELECTRIC P 10/19 W&SO&M 00020201 19000066 MNTHLY 10/19 PUBLIC SERVICES	10/18/19	273713	769.51-

SOUTHERN PINE ELECTRIC P			
Sum			769.51-
00009 SOUTHERN PIPE & SUPPLY C 3503562-00 00193378 19000010 PLUMB SUPP TRANS STOCK	10/18/19	273715	708.45-
00009 SOUTHERN PIPE & SUPPLY C 3544612-00 00193698 19000072 COUPLINGS TRANS STOCK	10/18/19	273715	378.08-
00009 SOUTHERN PIPE & SUPPLY C 3526260-00 00193509 19000075 PLUMB SUPP SEWER STOCK	10/18/19	273715	642.90-

SOUTHERN PIPE & SUPPLY C			
Sum			1,729.43-
00009 SPIRE ENERGY 10/19 W&SO&M 00020201 19000067 MNTHLY GAS-W&SO&M	10/18/19	273720	48.77-

SPIRE ENERGY			
Sum			48.77-
00009 STRICKLAND PAPER COMPANY BH754157-00 00193380 19000006 WATER BILL PAPER SUPPLY	10/18/19	273725	806.69-

STRICKLAND PAPER COMPANY			
Sum			806.69-
00009 UNIVERSITY TIRE & SERVIC 551986 00193177 19000044 TIRES U#19777 TRANS	10/18/19	273737	330.88-
00009 UNIVERSITY TIRE & SERVIC 552523 00193450 19000045 TIRE U#18945 TRANS	10/18/19	273737	261.08-

UNIVERSITY TIRE & SERVIC			
Sum			591.96-
00009 UTILITY SERVICE CO INC 6248 10/01/1 00193494 19000018 QTRLY TANK INSPECTIONS	10/18/19	273738	47,622.57-

UTILITY SERVICE CO INC			
Sum			47,622.57-

Sum			441,258.56-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 ADVANCED COLLISION OF HA	METER	DEP	RF	00202023 19000020 METER DEP RFD	10/18/19	273484	36.66-

ADVANCED COLLISION OF HA							36.66-
Sum							25.14-
00011 AMERICAN WINGS & CAFE	METER	DEP	RF	00202023 19000018 METER DEP RFD	10/18/19	273492	25.14-

AMERICAN WINGS & CAFE							25.14-
Sum							75.00-
00011 ANGELO, MELISSA	METER	DEP	RF	00202023 19000036 METER DEP RFD	10/18/19	273493	75.00-

ANGELO, MELISSA							75.00-
Sum							20.96-
00011 ARNOLD, HAILEY	METER	DEP	RF	00202023 19000038 METER DEP RFD	10/18/19	273497	20.96-

ARNOLD, HAILEY							20.96-
Sum							13.36-
00011 BOYD, AMANDA	METER	DEP	RF	00202023 19000041 METER DEP RFD	10/18/19	273512	13.36-

BOYD, AMANDA							13.36-
Sum							39.72-
00011 BURTON, CHRISTAN T	METER	DEP	RF	00202023 19000035 METER DEP RFD	10/18/19	273518	39.72-

BURTON, CHRISTAN T							39.72-
Sum							40.00-
00011 CHURCH, SARAH F	METER	DEP	RF	00202023 19000013 METER DEP RFD	10/18/19	273532	40.00-

CHURCH, SARAH F							40.00-
Sum							311,617.08-
00011 CITY OF HATTIESBURG FUND 9/19 WATER D	00020204	19000007	9/19 WATER DISTRIB	10/19	10/04/19	312507	311,617.08-

CITY OF HATTIESBURG FUND							311,617.08-
Sum							75.00-
00011 CLAY KIMBERLY	METER	DEP	RF	00202023 19000027 METER DEP RFD	10/18/19	273540	75.00-

CLAY KIMBERLY							75.00-
Sum							75.00-
00011 COHEN, DAVID	METER	DEP	RF	00202023 19000021 METER DEP RFD	10/18/19	273542	75.00-

COHEN, DAVID							75.00-
Sum							22.72-
00011 COOPER, JONATHAN	METER	DEP	RF	00202023 19000040 METER DEP RFD	10/18/19	273546	22.72-

COOPER, JONATHAN							22.72-
Sum							22.72-

00011 DRAKE, JAY	METER DEP RF 00202023 19000025 METER DEP RFD	10/18/19	273559	20.96-
DRAKE, JAY				-----
Sum				20.96-
00011 DUKE, ANDREW	METER DEP RF 00202023 19000032 METER DEP RFD	10/18/19	273560	75.00-
DUKE, ANDREW				-----
Sum				75.00-
00011 GEORGIA BLUE	METER DEP RF 00202023 19000016 METER DEP RFD	10/18/19	273583	100.00-
GEORGIA BLUE				-----
Sum				100.00-
00011 GIBSON, BRIAN	METER DEP RF 00202023 19000043 METER DEP RFD	10/18/19	273584	20.96-
GIBSON, BRIAN				-----
Sum				20.96-
00011 GRAVES, MARY M	METER DEP RF 00202023 19000056 METER DEP RFD	10/18/19	273587	75.00-
GRAVES, MARY M				-----
Sum				75.00-
00011 GREEN, ARTHUR 1	METER DEP RF 00202023 19000045 METER DEP RFD	10/18/19	273590	22.72-
GREEN, ARTHUR 1				-----
Sum				22.72-
00011 GREEN, KATHRYN	METER DEP RF 00202023 19000033 METER DEP RFD	10/18/19	273591	20.96-
GREEN, KATHRYN				-----
Sum				20.96-
00011 GREEN, MARSHALL LEVI	METER DEP RF 00202023 19000044 METER DEP RFD	10/18/19	273592	75.00-
GREEN, MARSHALL LEVI				-----
Sum				75.00-
00011 HOLLEY, DAVID	METER DEP RF 00202023 19000010 METER DEP RFD	10/18/19	273606	40.00-
HOLLEY, DAVID				-----
Sum				40.00-
00011 HUBCITY TATTOO 1	METER DEP RF 00202023 19000055 METER DEP RFD	10/18/19	273609	36.66-
HUBCITY TATTOO 1				-----
Sum				36.66-
00011 KIM, BRENNAN	METER DEP RF 00202023 19000034 METER DEP RFD	10/18/19	273623	2.20-
KIM, BRENNAN				-----
Sum				2.20-
00011 MCNEASE, SHEA E	METER DEP RF 00202023 19000014 METER DEP RFD	10/18/19	273641	20.96-
MCNEASE, SHEA E				-----
Sum				20.96-
00011 MCSHEA, ELIZABETH	METER DEP RF 00202023 19000031 METER DEP RFD	10/18/19	273642	20.96-
MCSHEA, ELIZABETH				-----
Sum				20.96-

00011 MOORE, JAMES FOSTER 400	METER DEP RF 00202023 19000053	METER DEP RFD	10/18/19	273648	22.72-

MOORE, JAMES FOSTER 400					22.72-
Sum					17.96-
00011 MORENO, KELSEY	METER DEP RF 00202023 19000017	METER DEP RFD	10/18/19	273649	17.96-

MORENO, KELSEY					17.96-
Sum					75.00-
00011 MORGAN, CHASE FORD	METER DEP RF 00202023 19000019	METER DEP RFD	10/18/19	273651	75.00-

MORGAN, CHASE FORD					75.00-
Sum					37.48-
00011 NASH, JESSICA	METER DEP RF 00202023 19000051	METER DEP RFD	10/18/19	273662	37.48-

NASH, JESSICA					37.48-
Sum					21.86-
00011 NORRIS, JENNA	METER DEP RF 00202023 19000037	METER DEP RFD	10/18/19	273667	21.86-

NORRIS, JENNA					21.86-
Sum					75.00-
00011 NOWELL, EMILY	METER DEP RF 00202023 19000046	METER DEP RFD	10/18/19	273668	75.00-

NOWELL, EMILY					75.00-
Sum					37.96-
00011 OAKWOOD LLC 109	METER DEP RF 00202023 19000039	METER DEP RFD	10/18/19	273670	37.96-

OAKWOOD LLC 109					37.96-
Sum					75.00-
00011 PALMER, MICHELLE	METER DEP RF 00202023 19000026	METER DEP RFD	10/18/19	273674	75.00-

PALMER, MICHELLE					75.00-
Sum					75.00-
00011 PERKINS, LORI	METER DEP RF 00202023 19000052	METER DEP RFD	10/18/19	273678	75.00-

PERKINS, LORI					75.00-
Sum					166.08-
00011 RAYBURN HOME LLC	METER DEP RF 00202023 19000029	METER DEP RFD	10/18/19	273687	166.08-

RAYBURN HOME LLC					166.08-
Sum					54.48-
00011 RAYBURN HOMES LLC	METER DEP RF 00202023 19000028	METER DEP RFD	10/18/19	273688	54.48-

RAYBURN HOMES LLC					54.48-
Sum					75.00-
00011 ROSHTO, LING	METER DEP RF 00202023 19000015	METER DEP RFD	10/18/19	273696	75.00-

ROSHTO, LING					75.00-
Sum					22.72-
00011 RUPERT, NICHALUS	METER DEP RF 00202023 19000030	METER DEP RFD	10/18/19	273697	22.72-

RUPERT, NICHALUS					22.72-
Sum					

00011 RYAN MOTORS INC	WTR OVRPMT R 00202022 19000058 WTR OVRPMT RFD	10/18/19	273700	1,004.97-

RYAN MOTORS INC				
Sum				1,004.97-
00011 SALTER, KOURTNEY	METER DEP RF 00202023 19000049 METER DEP RFD	10/18/19	273701	22.72-

SALTER, KOURTNEY				
Sum				22.72-
00011 SAULTERS, ROBERT R	METER DEP RF 00202023 19000012 METER DEP RFD	10/18/19	273702	40.00-
00011 SAULTERS, ROBERT R	WTR OVRPMT R 00202022 19000057 WTR OVRPMT RFD	10/18/19	273702	20.08-

SAULTERS, ROBERT R				
Sum				60.08-
00011 SERTON, ALECIA	METER DEP RF 00202023 19000042 METER DEP RFD	10/18/19	273703	22.72-

SERTON, ALECIA				
Sum				22.72-
00011 SEMPEN, JACOB NEL	METER DEP RF 00202023 19000048 METER DEP RFD	10/18/19	273705	20.96-

SEMPEN, JACOB NEL				
Sum				20.96-
00011 SMITH BOBBY	METER DEP RF 00202023 19000022 METER DEP RFD	10/18/19	273708	75.00-

SMITH BOBBY				
Sum				75.00-
00011 STOKLEY, PATRICK E	METER DEP RF 00202023 19000054 METER DEP RFD	10/18/19	273724	20.96-

STOKLEY, PATRICK E				
Sum				20.96-
00011 SUMRALL, JOE	METER DEP RF 00202023 19000011 METER DEP RFD	10/18/19	273726	30.00-

SUMRALL, JOE				
Sum				30.00-
00011 VARNADO, DEWANNA	METER DEP RF 00202023 19000050 METER DEP RFD	10/18/19	273741	75.00-

VARNADO, DEWANNA				
Sum				75.00-
00011 WALTERS, MARKITA 2	METER DEP RF 00202023 19000047 METER DEP RFD	10/18/19	273747	30.36-

WALTERS, MARKITA 2				
Sum				30.36-
00011 WELKER-ELKOVICH LAUREN	METER DEP RF 00202023 19000023 METER DEP RFD	10/18/19	273755	18.96-

WELKER-ELKOVICH LAUREN				
Sum				18.96-
00011 WESLEY BRELAND REALTORS	METER DEP RF 00202023 19000024 METER DEP RFD	10/18/19	273756	521.88-

WESLEY BRELAND REALTORS				
Sum				521.88-

Sum				315,231.89-

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Check
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CITY B & I

00013 PEOPLES BANK

8/22/19

00202024

19000001 15 GO REF 10/7/15

10/14/19

113930

973,750.00-

PEOPLES BANK

Sum

973,750.00-

Sum

973,750.00-

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POLICE FORFEITURES FUND

00019 ARFMANN MARKETING LLC

2313

00193216

19000002

MCGRUFF CRIME DOG COSTUME

10/18/19

273495

1,850.00-

ARFMANN MARKETING LLC

Sum

1,850.00-

Sum

1,850.00-

CITY OF HATTIESBURG

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TAX COLLECTOR'S FUND							
00027 LIBRARY, THE	9/19 MILLAGE	00020206	19000005	9/19 MILLAGE DIST 10/19	10/04/19	312514	38,213.81-

LIBRARY, THE							38,213.81-
Sum							-----
							38,213.81-
Sum							-----

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Amount

281,836.80-

281,836.80-

3,198.08-

5,116.92-

12,792.32-

21,107.32-

302,944.12-

CITY OF HATTIESBURG

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MUNICIPAL ROAD & BRIDGE							
00072 JACKSON, TULLOS & ROGERS	68060	00193787	19000013	SERVS GENERAL REAL ESTATE	10/18/19	273614	17.50-
00072 JACKSON, TULLOS & ROGERS	68061	00193788	19000014	SRVS 38TH AVE SIDEWALK	10/18/19	273614	43.75-

JACKSON, TULLOS & ROGERS	Sum						61.25-
00072 NEEL-SCHAFFER INC	1060534	PH 3	00193795	19000002 SRVS GORDON CRK PED UNDERPASS	10/18/19	273664	2,800.00-
00072 NEEL-SCHAFFER INC	1060534	PH 4	00193796	19000003 SRVS 8/19 HPSD OFFICE SIDEWLK	10/18/19	273664	309.58-
00072 NEEL-SCHAFFER INC	1060533		00193797	19000004 SRVS SAENGER ALLEY IMPRVMNTS	10/18/19	273664	3,083.92-
00072 NEEL-SCHAFFER INC	1060536		00193798	19000005 SRVS 8/19 HARDY/GREEN IMPRVMNT	10/18/19	273664	4,952.24-
00072 NEEL-SCHAFFER INC	1060537		00193799	19000006 SRVS 8/19 38TH AVE STSCAPE	10/18/19	273664	4,332.46-
00072 NEEL-SCHAFFER INC	1060540		00193800	19000007 SRVS 8/19 38TH AVE SIDEWALK	10/18/19	273664	11,637.06-
00072 NEEL-SCHAFFER INC	1060541		00193801	19000008 SRVS 8/19 N 25TH AVE IMPRVMNT	10/18/19	273664	10,659.18-
00072 NEEL-SCHAFFER INC	1060964		00193803	19000009 SRVS 9/19 HARDY/GREEN IMPRVMNT	10/18/19	273664	12,969.77-
00072 NEEL-SCHAFFER INC	1060967		00193804	19000010 SRVS 9/19 38TH AVE SIDEWALK	10/18/19	273664	7,258.53-
00072 NEEL-SCHAFFER INC	1060968		00193805	19000011 SRVS 9/19 N 25TH AVE IMPRVMNT	10/18/19	273664	889.55-
00072 NEEL-SCHAFFER INC	1060969		00193806	19000012 SRVS 9/19 SAENGER ALLEY IMPRV	10/18/19	273664	1,105.54-
00072 NEEL-SCHAFFER INC	1060965		00193809	19000015 SRV 9/1-25 38TH AVE STSCAPE	10/18/19	273664	3,500.00-

NEEL-SCHAFFER INC	Sum						63,497.83-
00072 SHOWS DEARMAN & WAITS IN	21063		00193830	19000016 SRV 8/25-9/21 C CLUB RD REHAB	10/18/19	273706	5,255.00-

SHOWS DEARMAN & WAITS IN	Sum						5,255.00-

Sum							68,814.08-

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MASS TRANSIT FUND							
00073 ALLIANCE BUS GROUP INC	520000 FRT	00192681	19000004	FREIGHT CHARGE PO#191957	10/18/19	273490	208.41-
00073 ALLIANCE BUS GROUP INC	519886	00190931	19000006	A/C REPR U#19535 BUS	10/18/19	273490	1,465.21-
00073 ALLIANCE BUS GROUP INC	520000	00191957	19000007	A/C REPR U#19535 BUS	10/18/19	273490	1,556.30-

ALLIANCE BUS GROUP INC							
Sum							3,229.92-
00073 AT&T MOBILITY	287273578351	00193822	19000010	WIRELESS SERV 9/19 MASS TRANS	10/18/19	273504	120.08-
00073 AT&T MOBILITY	287273861504	00193820	19000011	GPS TRACKING 9/19 M TRANSIT	10/18/19	273504	242.90-

AT&T MOBILITY							
Sum							362.98-
00073 CARQUEST AUTO PARTS STOR	14758-130767	00193447	19000015	REPR PTS U#21126 & U#21120	10/18/19	273523	181.51-

CARQUEST AUTO PARTS STOR							
Sum							181.51-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00202021	19000002	TRF 1ST 10/19	10/09/19	113928	43,727.62-

CITY OF HATTIESBURG FUND							
Sum							43,727.62-
00073 COPY CATS PRINTING	410173	00193584	19000005	PRINT BUS PASSES	10/18/19	273547	95.00-

COPY CATS PRINTING							
Sum							95.00-
00073 DOSSETT GMC CADILLAC	54725	00193442	19000016	REPR PTS U#16759	10/18/19	273558	273.72-
00073 DOSSETT GMC CADILLAC	54739	00193442	19000017	REPR PTS U#16759	10/18/19	273558	376.15-

DOSSETT GMC CADILLAC							
Sum							649.87-
00073 GROVE TRANSIT	JARC 9/15-9/	00193728	19000008	JARC TRIPS 9/15-9/28/19	10/18/19	273593	3,483.00-

GROVE TRANSIT							
Sum							3,483.00-
00073 HAVARD PEST CONTROL INC	1517151	00202036	19000013	QTRLY SERV MASS TRANSIT	10/18/19	273601	48.00-

HAVARD PEST CONTROL INC							
Sum							48.00-
00073 JERRY'S AUTOMOTIVE REPAI	20183	00193443	19000019	BRAKE REPR U#16759	10/18/19	273615	704.20-
00073 JERRY'S AUTOMOTIVE REPAI	20201	00193823	19000020	REPRS U#19535	10/18/19	273615	343.25-

JERRY'S AUTOMOTIVE REPAI							
Sum							1,047.45-
00073 NEWELL PAPER COMPANY	4066417	00193562	19000014	BATH TISSUE	10/18/19	273665	92.40-

NEWELL PAPER COMPANY							
Sum							92.40-

00073 PATTERSON AUTO ELECTRIC 80327	00193690 19000009 REPAIR LABOR U#1955	10/18/19	273676	487.50-

PATTERSON AUTO ELECTRIC				
Sum				487.50-
00073 PINE BELT CDJR, INC (MCM 503076	00193565 19000003 OIL CHG/ROTATE TIRES U#20461	10/18/19	273681	69.42-

PINE BELT CDJR, INC (MCM				
Sum				69.42-
00073 RELIABLE TRANSMISSION SE SLA-5174	00193401 19000018 ELEC TRANS DIAGNOSIS U#16761	10/18/19	273691	486.00-

RELIABLE TRANSMISSION SE				
Sum				486.00-

Sum				53,960.67-

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WATER&SEWER CONSTRUCTION FUND							
00075 SHOWS DEARMAN & WAITS IN	21051	00193824	19000002	SRV 8/25-9/21 WTR PLT#1 REHAB	10/18/19	273706	6,300.00-
00075 SHOWS DEARMAN & WAITS IN	21058	00193828	19000003	SRV 8/25-9/21 C CLUB RD WTR	10/18/19	273706	36,470.00-
00075 SHOWS DEARMAN & WAITS IN	21066	00193831	19000004	SRV 8/25-9/21 WTR IMP WESTWD	10/18/19	273706	2,173.00-
00075 SHOWS DEARMAN & WAITS IN	21067	00193832	19000005	SRV 8/25-9/21 INFRASTRUCTURE	10/18/19	273706	8,200.00-
00075 SHOWS DEARMAN & WAITS IN	21068	00193833	19000006	SRV 8/25-9/21 E JERUSALEM WTR	10/18/19	273706	11,252.96-
00075 SHOWS DEARMAN & WAITS IN	21069	00193834	19000007	SRV 8/25-9/21 JAMESTOWN DRNGE	10/18/19	273706	1,337.50-

SHOWS DEARMAN & WAITS IN							
Sum							65,733.46-

Sum							65,733.46-

00077 MS POWER COMPANY	10/19 COMM C 00020201 19000019 MNTHLY ELEC-COMM CENTERS	10/18/19	273658	5,019.41-

MS POWER COMPANY				
Sum				5,019.41-
00077 NEWELL PAPER COMPANY	4065637 00193405 19000002 JANIT SUPP COMM CENTERS	10/18/19	273665	196.38-

NEWELL PAPER COMPANY				
Sum				196.38-
00077 OWENS BUSINESS MACHINES	382276 00191926 19000006 COPIER TONER SHERRILL CENTER	10/18/19	273673	133.84-

OWENS BUSINESS MACHINES				
Sum				133.84-
00077 PIERCE PLUMBING INC	602840 00193709 19000010 PLUMB REPRS CE ROY CENTER	10/18/19	273680	448.44-

PIERCE PLUMBING INC				
Sum				448.44-
00077 REGIONS CARDHOLDER SERVI	7079 9/30/19 00193195 19000004 CEILING FANS SHERRILL CENTER	10/18/19	273690	199.48-

REGIONS CARDHOLDER SERVI				
Sum				199.48-
00077 SOLAR SUPPLY INC	3421413 00193110 19000007 A/C FILTERS COMM CENTERS	10/18/19	273710	48.72-
00077 SOLAR SUPPLY INC	3421582 00193407 19000028 A/C SUPP MCNAIR CENTER	10/18/19	273710	90.68-

SOLAR SUPPLY INC				
Sum				139.40-
00077 SPIRE ENERGY	10/19 COMM C 00020201 19000020 MNTHLY GAS-COMM CENTERS	10/18/19	273720	259.65-

SPIRE ENERGY				
Sum				259.65-

Sum				35,001.16-

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SPEC SALES TAX-P&R/UNIV IMPROV

00086 HOLLINGSWORTH HARDWOOD F 1892

00192485 19000002 REFURBISH THAMES ELEC GYM FLR

10/18/19

273607

16,988.00-

HOLLINGSWORTH HARDWOOD F

Sum

16,988.00-

Sum

16,988.00-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 10/16/19

PERIOD ENDING OCTOBER 18, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PUBLIC SAFETY/REC CONSTRUCTION							
00088 ALBERT & MCCLESKEY ASSOC	INVOICE NO.2	00193793	19000002	SRVS PUBLIC SAFETY COMPLEX	10/18/19	273489	3,999.20-
00088 ALBERT & MCCLESKEY ASSOC	INVOICE NO.2	00193794	19000003	SERVS PUBLIC SAFETY COMPLEX	10/18/19	273489	15,900.00-

ALBERT & MCCLESKEY ASSOC	Sum						19,899.20-
00088 HANCO CORP	EST#7 PUB SA	00193786	19000004	CONSTR PUBLIC SAFETY COMPLEX	10/18/19	273597	472,868.53-

HANCO CORP	Sum						472,868.53-

Sum							492,767.73-

Grand Total Level	Sum						5,410,530.98-



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: City Council members

FROM: Kermas Eaton, Director of Administration/City Clerk

DATE: October 22, 2019

RE: **Additional claims**

Please accept this memorandum as a request for approval of additional claims as described on the attached form.

Thank you.

ADDENDUM CLAIMS DOCKET
PERIOD ENDING OCTOBER 18, 2019

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	WAGE HOUR ASSESSMENTS	CH 0019-08	194012	19000431	CONSULTING FEE-FMLA FIRE DEPT	10/22/19	113943	2,956.25

Mr. Craft submitted the invoice in potrait mode which caused some columns to be removed, mainly the total amount due.
The invoice originally submitted reflected a total of \$275.00 due, once discovered, Mr. Craft was advised on the correct way to submit
the invoice and once he successfully did so the true amount of the invoice was reflected. The total amount was \$3,231.25.
The additional \$2,956.25 submitted in this addendum will total out the full payment due.

TOTAL 2,956.25